

	(I) (a) Statement Showing Sha	reholding Pattern	
Name of the Company:	Jubilant FoodWorks Limited		
Scrip Code:	533155		
Scrip Name:	JUBLFOOD		
Class of Security:	Equity Shares		
Quarter Ended:	September 30, 2012		
Partly paid-up shares	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total	NIL	NIL	NIL
Outstanding convertible securities	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total	NIL	NIL	NIL
	1,122	1,722	1,422
Warrants	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total	NIL	NIL	NIL
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	Rs. 651,471,500/- (comprising of 65,147,150 e	equity shares of Rs. 10/- each)	

Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareh percentage of to shar	otal number of res	Shares Pledged or otherwise encumbered		
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)*100	
(A)	Shareholding of Promoter an	d Promoter Group	)						
1	Indian								
(a)	Individuals/ Hindu Undivided Family	4	4	4	0.00	0.00	-	-	
(b)	Central Government/ State Government(s)	-	-	-	-	-	-	-	
(c)	Bodies Corporate	6	32,107,950	32,107,950	49.29	49.29	-	-	
(d)	Financial Institutions/ Banks	-	-	-	-	-	-	-	
(e)	Any Others(Specify)	-	-	-	-	-	-	-	
	Sub Total(A)(1)	10	32,107,954	32,107,954	49.29	49.29	-	-	
2	Foreign				<u> </u>				
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	-	-	-	-	-	-	-	
b	Bodies Corporate	2	4,837,481	4,837,481	7.43	7.43	-	-	
С	Institutions	-	-	-	-	-	-	-	
d	Qualified Foreign Investor	-	-	-	-	-	-	-	
e	Any Others(Specify)	-	-	-	-	-	-	-	
	Sub Total(A)(2)	2	4,837,481	4,837,481	7.43	7.43	-	-	
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	12	36,945,435	36,945,435	56.71	56.71	-	-	
(B)	Public shareholding								
1	Institutions								
(a)	Mutual Funds/ UTI	4	34,232	34,232	0.05	0.05	NA	NA	
(b)	Financial Institutions <sup>/</sup> Banks	1	6,538	6,538	0.01	0.01	NA	NA	
(c)	Central Government/ State Government(s)	-	-	-	-	-	NA	NA	

Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form		otal number of res	Shares Pledged or otherwise encumbered	
					As a percentage of (A+B)	percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)*100
(d)	Venture Capital Funds	-	-	-	-	-	NA	NA
(e)	Insurance Companies	-	-	-	-	-	NA	NA
(f)	Foreign Institutional Investors	160	25,786,243	25,786,243	39.58	39.58	NA	NA
(g)	Foreign Venture Capital Investors	-	-	-	-	-	NA	NA
(h)	Qualified Foreign Investor	-	-	-	-	-	NA	NA
(i)	Any Other (specify)	-	-	-	-	-	NA	NA
	Sub-Total (B)(1)	165	25,827,013	25,827,013	39.64	39.64	NA	NA
B 2	Non-institutions							
(a)	Bodies Corporate	487	1,077,115	1,077,115	1.65	1.65	NA	NA
(b)	Individuals							
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	16,115	844,336	844,272	1.30	1.30	NA	NA
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	7	242,741	242,741	0.37	0.37	NA	NA
(c)	Qualified Foreign Investor	-	-	-	-	-	NA	NA
(d)	Any Other							
(d-i)	Trust	3	2,884	2,884	0.00	0.00	NA	NA
(d-ii)	Foreign Nationals	1	200	200	0.00	0.00	NA	NA
(d-iii)	Non-Resident Indians	223	29,804	29,804	0.05	0.05	NA	NA
(d-iv)	Clearing Members	317	150,439	150,439	0.23	0.23	NA	NA
(d-v)	Hindu Undivided Families	321	27,183	27,183	0.04	0.04	NA	NA
. /	Sub-Total (B)(2)	17,474	2,374,702	2,374,638	3.65	3.65	NA	NA

Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as percentage of total numb shares		of Shares Pledged or otherwork encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)*100
<b>(B)</b>	Total Public Shareholding (B)= (B)(1)+(B)(2)	17,639	28,201,715	28,201,651	43.29	43.29	NA	NA
	TOTAL (A)+(B)	17,651	65,147,150	65,147,086	100.00	100.00	-	-
(C)	Shares held by Custodians	l and against which	l Depository Receip	l ots have been issued				
1	Promoter and Promoter Group	-	-	-	NA	-	NA	NA
2	Public	-	-	-	NA	-	NA	NA
	Sub-Total (C)	-	-	-	NA	-	NA	NA
	GRAND TOTAL (A)+(B)+(C)	17,651	65,147,150	65,147,086	NA	100.00	-	-

## (I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

		Details of Sha	res held		Encumbered share	s (*)	Details o	of warrants		convertible rities	Total shares (including
Sr. No.	Name of the shareholder	Number of shares held	As a % of grand total (A) +(B) +( C )	No.	As a percentage	As a % of grand total (A)+(B)+(C ) of sub- clause (I)(a )	warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
( <b>I</b> )	(II)	(III)	(IV)	( <b>V</b> )	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	HARI SHANKAR BHARTIA	1	0.00	-	-	-	-	-	-	-	0.00
2	SHYAM SUNDER BHARTIA	1	0.00	-	-	-	-	-	-	-	0.00
3	JUBILANT ENPRO PVT LTD	3,761,167	5.77	-	1	-	-	-	-	-	5.77
4	JUBILANT ENPRO PVT LTD	18,007,026	27.64	-	1	-	-	-	-	-	27.64
5	JUBILANT ENPRO PVT LTD	10,339,754	15.87	-	ı	-	-	ı	1	-	15.87
6	LOVE LIFE VINIMAY PVT LTD	1	0.00	-	ı	-	-	I	ı	-	0.00
7	JUBILANT CAPITAL PVT LTD	1	0.00	-	ı	-	-	I	ı	-	0.00
8	JUBILANT SECURITIES PVT LTD	1	0.00	-	-	-	-	-	-	-	0.00
9	SHOBHANA BHARTIA	1	0.00	-	1	-	-	-	-	-	0.00
10	KAVITA BHARTIA	1	0.00	-	1	-	-	-	-	-	0.00
11	WESTON INVESTMENTS LIMITED	3,472,481	5.33		-	-	-	-	-	-	5.33
12	WESTON INVESTMENTS LIMITED	1,365,000	2.10	1	-	-	-	-	-	-	2.10
TOT	AL	36,945,435	56.71	-	-	-	-	-	-	-	56.71

<sup>(\*)</sup> The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

 $(I)(c)(i) \quad \underline{Statement\ showing\ holding\ of\ securities\ (including\ shares,\ warrants,\ convertible\ securities)\ of\ persons\ belonging\ to\ the}{category\ "Public"\ and\ holding\ more\ than\ 1\%\ of\ the\ total\ number\ of\ shares}$ 

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of	Details	of warrants	Details of c secur		Total shares (including
			total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Number of warrants held	As a % total number of warrants of the same class	securities held	% w.r.t total number of convertible securities of the same class	underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
1	ARISAIG PARTNERS (ASIA) PTE LTD A/C ARISAIG INDIA FUND LTD.	3,523,763	5.41	-	-	-	-	5.41
2	SMALLCAP WORLD FUND INC	2,220,098	3.41	-	-	-	-	3.41
3	VARIABLE INSURANCE PRODUCTS FUND III - MID CAP PORTFOLIO	1,803,914	2.77	-	-	-	-	2.77
4	COPTHAL MAURITIUS INVESTMENT LTD.	1,566,099	2.40	-	-	-	-	2.40
5	MERRILL LYNCH CAPITAL MKT. ESPANA S.A.S.V	1,111,310	1.71	-	-	-	-	1.71
6	MORGAN STANLEY ASIA (SINGAPORE) PTE.	1,090,523	1.67	-	-	-	-	1.67
7	FIDELITY ADVISOR SERIES I FIDELITY ADVISOR MID CAP II FUND	741,094	1.14	-	-	-	-	1.14
8	DERIVE TRADING PVT.LTD.	679,760	1.04	-	-	-	-	1.04
9	AMUNDI FUNDS EQUITY INDIA	675,000	1.04	-	-	-	-	1.04
TOTAL		13,411,561	20.59	-	-	-	-	20.59

## (I)(c)(ii) <u>Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company</u>

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with	Number	Shares as a	Details o	f warrants	Details of convertible		Total shares
	them		percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	warrants	As a % total number of warrants of the same class	convertible securities held		(including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
1	ARISAIG PARTNERS (ASIA) PTE LTD A/C ARISAIG INDIA FUND LTD.	3,523,763	5.41	-	-	-	-	5.41
2	FIL ASIA SERVICES PTY LIMITED*	4,599,764	7.06	-	-	-	_	7.06
	TOTAL	8,123,527	12.47	-	-	-	-	12.47

* As per the last disclosure received under Clause 13(1) of SEBI (Prohibition of Insider Trading) Regulations on May 29, 2012 from FIL Asia Services PTE Limited, they hold the above shares along with following PAC:
FID MID CAP STOCK FUND
FA MID CAP II FD
FID BLUE CHIP GROWTH FUND
FA CAPITAL DEVELOPMENT FND
ING DIVERSIFIED MID CAP T2212
FA GLOBAL CAPITAL APPRECIATION
VIP III MID CAP PORTFOLIO
FID NEW MILLENNIUM FUND

## (I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-	Locked-in shares as a percentage of total number of	Promoter / Promoter
		in shares	shares {i.e., Grand Total (A)+(B)+(C) indicated in	Group / Public
			Statement at para (I)(a) above}	
				Promoter / Promoter
1	JUBILANT ENPRO PVT.LTD.(Locked - in from 01.02.2010 to 31.01.2013)	12,928,673	19.85	Group
	TOTAL	12,928,673	19.85	

(II)(a)	Statement showing details of Depository Receipt							
Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs,	Number of outstanding	Number of shares	Shares underlying outstanding DRs as a percentage of				
	etc.)	DRs	underlying	total number of shares {i.e., Grand Total (A)+(B)+(C)				
	outstanding DRs indicated in Statement at para (I)(a) above}							
	NIL							

(II)(b)	Statement showing Holding of Depository Receipts (DRs), where underlying shares are in excess of 1% of the total number of shares							
Sr. No.	Name of the DR Holder	Type of outstanding DR	Number of shares	Shares underlying outstanding DRs as a percentage of				
		(ADRs, GDRs, SDRs, etc.)	underlying	total number of shares {i.e., Grand Total (A)+(B)+(C)				
	outstanding DRs indicated in Statement at para (I)(a) above}							
	NIL.							

III(a)	Statement Showing the voting patterns of shareholders, if more than one class of shares/securities is issued by the issuer.
	Not Applicable as the Company has not issued any class of Securities other than Equity