



# Jubilant FoodWorks Limited

## Shareholding Pattern as on December 31, 2010



Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) <sup>1</sup>	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>(A)</b>	<b>Shareholding of Promoter and Promoter Group<sup>2</sup></b>							
<b>1</b>	<b>Indian</b>							
(a)	Individuals/ Hindu Undivided Family	4	4	0	0.00	0.00	0	0.00
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	6	34,655,455	31,862,778	53.78	53.78	0	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
	<b>Sub Total(A)(1)</b>	<b>10</b>	<b>34,655,459</b>	<b>34,655,455</b>	<b>53.78</b>	<b>53.78</b>	<b>0</b>	<b>0.00</b>
<b>2</b>	<b>Foreign</b>							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0	0	0	0
b	Bodies Corporate	1	4,837,481	0	7.51	7.51	0	0.00
c	Institutions	0	0	0	0.00	0.00	0	0.00
d	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
	<b>Sub Total(A)(2)</b>	<b>1</b>	<b>4,837,481</b>	<b>0</b>	<b>7.51</b>	<b>7.51</b>	<b>0</b>	<b>0.00</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>	<b>11</b>	<b>39,492,940</b>	<b>34,655,455</b>	<b>61.29</b>	<b>61.29</b>	<b>0</b>	<b>0.00</b>
<b>(B)</b>	<b>Public shareholding</b>						<b>NA</b>	<b>NA</b>
<b>1</b>	<b>Institutions</b>							
(a)	Mutual Funds/ UTI	23	6,178,406	6,178,406	9.59	9.59		
(b)	Financial Institutions / Banks	1	515	515	0.00	0.00		
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00		
(d)	Venture Capital Funds	0	0	0	0.00	0.00		
(e)	Insurance Companies	0	0	0	0.00	0.00		

Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) <sup>1</sup>	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
(f)	Foreign Institutional Investors	48	13,591,980	13,591,980	21.09	21.09		
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00		
(h)	Any Other (specify)	0	0	0	0.00	0.00		
(h-i)	NIL	0	0	0	0.00	0.00		
(h-ii)	NIL	0	0	0	0.00	0.00		
	<b>Sub-Total (B)(1)</b>	<b>72</b>	<b>19,770,901</b>	<b>19,770,901</b>	<b>30.68</b>	<b>30.68</b>		
<b>B 2</b>	<b>Non-institutions</b>							
(a)	Bodies Corporate #	570	1,950,481	1,950,481	3.03	3.03		
(b)	Individuals							
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	10,539	1,274,200	1,274,198	1.98	1.98		
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	14	1,747,349	1,747,349	2.71	2.71		
(c)	Any Other							
(c-i)	Trust	6	2,065	2,065	0.00	0.00		
(c-ii)	Non-Resident Indians	146	28,521	28,521	0.04	0.04		
(c-iii)	Clearing Members	245	101,229	101,229	0.16	0.16		
(c-iv)	Hindu Undivided Families	271	72,670	72,670	0.11	0.11		
	<b>Sub-Total (B)(2)</b>	<b>11,791</b>	<b>5,176,515</b>	<b>5,176,513</b>	<b>8.03</b>	<b>8.03</b>		
<b>(B)</b>	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>11,863</b>	<b>24,947,416</b>	<b>24,947,416</b>	<b>38.71</b>	<b>38.71</b>	<b>NA</b>	<b>NA</b>
	<b>TOTAL (A)+(B)</b>	<b>11,874</b>	<b>64,440,356</b>	<b>59,602,869</b>	<b>100.00</b>	<b>100.00</b>	<b>NA</b>	<b>NA</b>
<b>(C)</b>	Shares held by Custodians and against which Depository Receipts have been issued	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>11,874</b>	<b>64,440,356</b>	<b>59,602,869</b>	<b>100.00</b>	<b>100.00</b>	<b>NA</b>	<b>NA</b>

**(I)(a) Statement showing Shareholding pattern**

Name of the Company : Jubilant FoodWorks Limited

Scrip Code, Name of the Scrip, Class of Security: 533155, JUBLFOOD, EQUITY

Quarter Ended : December 31, 2010

<b>Partly paid-up shares</b>	<b>No. of partly paid-up shares</b>	<b>As a % of total No. of partly paid-up shares</b>	<b>As a % of total no. of shares of the Company</b>
Held by promoter/promoters group	0	0	0
Held by public	0	0	0
Total	0	0	0
<b>Outstanding convertible securities</b>	<b>No. of outstanding securities</b>	<b>As a % of total No. of outstanding convertible securities</b>	<b>As a % of total no of shares of the company, assuming full conversion of the convertible securities</b>
Held by promoter/promoters group	0	0	0
Held by public	0	0	0
Total	0	0	0
<b>Warrants</b>	<b>No. of warrants</b>	<b>As a % of total no of warrants</b>	<b>As a % of total no of shares of the company assuming full conversion of warrants</b>
Held by promoter/promoters group	0	0	0
Held by public	0	0	0
Total	0	0	0
Total paid-up capital of the company assuming full conversion of warrants and convertible securities	0	0	0

**(I)(b) Statement showing Shareholding of persons belonging to the category “Promoter and Promoter Group”**

S. No.	Name of the shareholder	Total shares held		Shares Pledged or otherwise encumbered		
		Number	As a % of Grand Total (A)+(B)+(C)	Number	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)
1	HARI SHANKAR BHARTIA	1	0.00	0	0.00	0.00
2	SHYAM SUNDER BHARTIA	1	0.00	0	0.00	0.00
3	JUBILANT ENPRO PRIVATE LTD	18,007,026	27.94	0	0.00	0.00
4	JUBILANT ENPRO PRIVATE LTD	6,308,672	9.79	0	0.00	0.00
5	JUBILANT ENPRO PRIVATE LTD	10,339,754	16.04	0	0.00	0.00
6	LOVE LIFE VINIMAY PRIVATE LTD	1	0.00	0	0.00	0.00
7	JUBILANT CAPITAL PRIVATE LTD	1	0.00	0	0.00	0.00
8	JUBILANT SECURITIES PRIVATE LTD	1	0.00	0	0.00	0.00
9	SHOBHANA BHARTIA	1	0.00	0	0.00	0.00
10	KAVITA BHARTIA	1	0.00	0	0.00	0.00
11	WESTON INVESTMENTS LTD	4,837,481	7.51	0	0.00	0.00
	<b>TOTAL</b>	<b>39,492,940</b>	<b>61.29</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>

**(I)(c) Statement showing Shareholding of persons belonging to the category “Public” and holding more than 1% of the total number of shares**

S. No.	Name of the shareholder	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	HDFC TRUSTEE COMPANY LIMITED - HDFC EQUITY FUND	2,067,943	3.21
2	HDFC TRUSTEE COMPANY LIMITED – HDFC PRUDENCE FUND	939,574	1.46
3	HDFC TRUSTEE COMPANY LIMITED-HDFC MF MONTHLY INCOME FUND	720,000	1.12
4	T ROWE PRICE NEW ASIA FUND	2,004,449	3.11
5	ARISAIG PARTNERS (ASIA) PTE LTD A/C ARISAIG INDIA FUND LTD	3,523,763	5.47
6	SMALLCAP WORLD FUND, INC	2,220,098	3.45
7	AMUNDI FUND INDIA	1,000,000	1.55
8	MERRILL LYNCH CAPITAL MARKETS ESPANA S.A.S.V.	913,995	1.42
9	ARVIND NAIR	1,176,835	1.83
	<b>TOTAL</b>	<b>14,566,657</b>	<b>22.60</b>

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

**(I)(d)(i) Shares locked-in for a period of 3 years**

S. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	JUBILANT ENPRO PRIVATE LIMITED	12,928,673	20.06
	<b>TOTAL</b>	<b>12,928,673</b>	<b>20.06</b>

**(I)(d)(i) Shares locked-in for a period of 1 year**

S. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	HARI SHANKAR BHARTIA	1	0.00
2	SHYAM SUNDAR BHARTIA	1	0.00
3	SHOBHANA BHARTIA	1	0.00
4	KAVITA BHARTIA	1	0.00
5	JUBILANT ENPRO PRIVATE LIMITED	21,726,779	33.72
6	JUBILANT CAPITAL PRIVATE LIMITED	1	0.00
7	JUBILANT SECURITIES PRIVATE LTD.	1	0.00
8	LOVE LIFE VINIMAY PRIVATE LTD.	1	0.00
9	WESTON INVESTMENTS LTD.	4,837,481	7.51
10	ARVIND NAIR	1,176,835	1.83
	<b>TOTAL</b>	<b>27,741,102</b>	<b>43.06</b>

**(II)(a) Statement showing details of Depository Receipts (DRs)**

S. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	NIL	NIL	NIL	0.00
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by “promoter / promoter group” are in excess of 1% of the total number of shares**

S. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	NIL	NIL	NIL	0.00
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0.00</b>