

## Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1	1	Name of	Listed Entity: Jubliant FoodWorks Limited											
2	2	Scrip Coo	rip Code/Name of Scrip/Class of Security: 533155/NSE-JUBLFOOD/Jubilant FoodWorks Limited/Equity											
3	3	Share Ho	lding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)											
		a.	If under 31(1)(b) then indicate the report for Quarter ending: June 30, 2020											
		b.	If under 31(1)(c) then indicate date of allotment/extinguishment											
4	4	Declarati	eclaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-											

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	
6	Whether the Listed Entity has issued any differential Voting Rights?		No
7	Whether the Listed Entity has issued any Warrants?		No
8	Whether the Listed Entity has any significant beneficial owner?		No

5 The tabular format for disclosure of holding of specified securities is as follows:-

Jubliant FoodWorks Limited
Table I - Summary Statement holding of specified securities

	r	T	T		T		T										T T
Category	Category of shareholder		No. of fully paid		No. of	Total nos.			g Rights h	eld in each class o	f securities		Shareholdi Number	of Locked in			Number of equity
		shareholders	up equity shares			shares held	ing as a %						ng, as a % shares		pledged or othe	erwise	shares held in
			held	up equity	underlying		of total					Underlyin	assuming		encumbered		dematerialised form
				shares	Depository		no. of					g	full				
				held	Receipts		shares	No of Voting Rig	hts		Total as a	Outstandi	conversion No. (a)	As a % o	f No. (a)	As a % of	1
							(calculate		Class eg:	Total	% of	ng .	01	total	, ,	otal	
							a as per	C1405 Cg. 71	v		(A+B+C)	convertibl	convertibl	Shares		Shares	
							SCRR,		y		(11 2 )	e	e	held(b)		reld(b)	
							1957)						securities (	110101(2)		10101(2)	
												(including					
												,	percentage				
													of diluted				
													share				
													capital)				
(7)	(77)	()	(===)	(T.T.)	(T-T-)	/=\	/\ .					(# f)	(2.57)	(2.22)	(2.577)		(2.577.7)
(I)	(II)	(III)	(IV)	<b>(V)</b>	(VI)	(VII) =	(VIII) As		(	IX)		(X)	(XI)=	(XII)	(XIII)		(XIV)
						(IV)+(V)+(VI)	a % of						(VII)+(X)				
(A)	Promoter & Promoter Group	7	55,346,497	-	-	55,346,497	41.94	55,346,497	ı	55,346,497	41.94	ı	41.94	-	1,500,000	2.71	55,346,497
(B)	Public	68,989	76,371,171	-	-	76,371,171	57.87	76,371,171	-	76,371,171	57.87	-	57.87	-	NA	NA	76,370,916
(C)	Non Promoter - Non Public				-				-			-		-	NA	NA	
(C1)	Shares Underlying DRs	-	-	-	-	-	-	-	-	-	-	-		-	NA	NA	-
(C2)	Shares Held By Employee Trust	1	251,372	-	-	251,372	0.19	251,372	-	251,372	0.19	1	0.19	-	NA	NA	251,372
	Total	68,997	131,969,040	-	-	131,969,040	100	131,969,040	-	131,969,040	100	-	100 -	_	1,500,000	1.14	131,968,785

## **Jubliant FoodWorks Limited**

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of the shareholders	Promoter/ Promoter Group		shares held	Partly paid-up equity shares held	underlyin g Depositor y Receipts		ing % calculated as per SCRR, 1957 As a % of (A+B+C2)	securities  No of Voting Rig	hts Class eg: y	Total %	otal as a of +B+C)	Underlyin g Outstandi ng convertibl e securities	ing , as a  % assuming full conversio n of convertibl e securities	Shares No. (a)	As a % of total Shares held(b)		As a % of total Shares held(b)	Number of equity shares held in dematerialised form
	(I)		(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As		(I	X)		(X)	(XI)=	(	XII)	(XIII	)	(XIV)
1	Indian																		
(a)	Individuals / Hindu Undivided Family		3	(	6 -	-	Ć	0.00	6	-	6	-	-	0.00		-	-	-	6
	Hari Shankar Bhartia	Promoter	1		2 -	-	2	0.00	2	-	2	-	-	0.00		-	-	-	2
	Kavita Bhartia	Promoter Group	1		2 -	-	2	0.00	2	-	2	-	-	0.00		-	-	-	2
	Shobhana Bhartia	Promoter Group	1		2 -	-	2	0.00	2	-	2	-	-	0.00		-	-	-	2
(b)	Central Government / State Government(s)		0	)	0 -	-	(	0.00	0	-	0	-	-	0.00		-	-	-	0
(c)	Financial Institutions / Banks		0		0 -		(	0.00	0	-	0	-	-	0.00	-	-	-	-	0
(d)	Any Other (Specify)		3	55,346,489		-	55,346,489	41.94	55,346,489	-	55,346,489	41.94	-	41.94	-	-	1,500,000	2.71	
	Bodies Corporate		3	55,346,489		-	55,346,489	41.94	55,346,489	-	55,346,489	41.94	-	41.94	-	-	1,500,000	2.71	
	Jubilant Consumer Private Limited (Refer Note)	Promoter	1	55,346,483	-	-	55,346,483	41.94	55,346,483	-	55,346,483	41.94	-	41.94		-	1,500,000	2.71	55,346,483
	Jubilant Securities Private Ltd	Promoter Group	1	4	-	-	4	0.00	4	-	4	-	-	0.00		-	-	-	4
	Jubilant Capital Private Ltd	Promoter Group	1	2	-	-	2	0.00	2	-	2	-	-	0.00		-	-	-	2
	JE Energy Ventures Private Ltd. (Refer Note)	Promoter	0	-	-	-   -	-	0.00	-	-	-	-	-	0.00			-	-	-
	Sub Total (A)(1)		6	55,346,495	-	-	55,346,495	41.94	55,346,495	-	55,346,495	41.94	-	41.94	-	-	1,500,000	2.71	55,346,495
2	Foreign																		
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		1	2	-	-	2	0.00	2	-	2	-	-	0.00	) -	-	-	-	2
	Shyam Sunder Bhartia	Promoter	1	2	_	-	2	0.00	2	-	2	-	-	0.00	-	-	-	-	2
(b)	Government		0	-	-	-	-	0.00	-	-	-	-	-	0.00	_	_	-	-	-
(c)	Institutions		0	-	_	-	-	0.00	-	-	-	_	-	0.00	_	-	-	-	-
(d)	Foreign Portfolio Investor		0	-	-	_	-	0.00	-	-	-	_	-	0.00	_	-	-	-	-
(e)	Any Other (Specify)		0	-	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-
	Sub Total (A)(2)		1	. 2	-	-	2	0.00	2	-	2	_	-	0.00	-	-	-	-	2
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		7	55,346,497	-	-	55,346,497	41.94	55,346,497	-	55,346,497	41.94	-	41.94	-	-	1,500,000	2.71	55,346,497

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.: NIL

## Note:

- (1) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.
- (2) Pursuant to scheme of arrangement approved by Allahabad High Court, Jubilant Energy Private Limited (JEPL) transferred 32,022,947 equity shares of the Company to Jubilant Enpro Services Private Limited (JESPL) w.e.f June 15, 2015.
- (3) Pursuant to composite scheme of arrangement approved by Allahabad High Court vide its order dated December 19, 2015 (order effective date January 11, 2016), Jubilant Enpro Services Pvt. Ltd. (JESPL) transferred 32,022,947 equity shares of the Company to Jubilant Fresh Pvt. Ltd. (JFPL). JESPL stands merged with JFPL from effective date i.e. January 11, 2016. Name of JFPL changed to Jubilant Consumer Pvt. Ltd. w.e.f. February 4, 2016.
- (4) JE Energy Ventures Pvt. Ltd. formerly known as "Jubilant Energy Private Limited".

Jubliant FoodWorks Limited

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders

Nos. of

No. of fully paid Partly

No. of

Total nos. shares

Shareholdi

Number of Voting Rights held in each class of securities

No. of

Shareholdi

No. of

	0 3	shareholders	No. of fully paid up equity shares held	paid-up equity shares	shares landerlyin g Depositor	held	ng % calculated as per	Number of Voting	J	ld in each class of s	securities	g	ng, as a % assuming full			Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
				held			SCRR, 1957	No of Voting Righ	its		Total as a	Outstand	conversion	No. (a)	As a % of	No. (a)	As a % of	
					y Receipts		As a % of (A+B+C2)				% <b>of</b>	ng	of   convertible		total		total	
							(A D C2)	Class eg: X	Class eg:	Total	(A+B+C)	e	securities (		Shares held(b)		Shares held(b)	
								Class eg. A	v	Total		securities	`		neia(b)		neia(b)	
									<u> </u>			(includin						
	(I)	(III)	(IV)	(V)	(VI)	(VII) = (IV) + (V) +	` ′		(	(IX)		(X)	(XI)=	(2	XII)	(2	XIII)	(XIV)
						(VI)	% of (A+B+C2)						(VII)+(X) As a % of					
							(A1 D1 C2)						(A+B+C2)					
1	Institutions																	
(a)	Mutual Fund	26	15,588,061	-	-	15,588,061	11.81	15,588,061	-	15,588,061	11.81	_	11.81		-	NA	NA	15,588,061
	UTI - Equity Fund	1	3,290,093	-	-	3,290,093	2.49	3,290,093	-	3,290,093	2.49	-	2.49	-	-	NA	NA	3,290,093
	Kotak Standard Multicap Fund	1	3,160,486		-	3,160,486			-	3,160,486			2.39		-	NA	NA	3,160,486
(1.)	Tata Mutual Fund - Tata India Tax Savings Fund	1	1,576,800	-	-	1,576,800	1.19	1,576,800	-	1,576,800	1.19		1.19	-	-	NA	NA	1,576,800
(b)	Venture Capital Funds Alternate Investment Funds	0	- E10.010	-	-	- E10.010	0.20	- E10.010	-	- E40.040	- 0.00	-	- 0.00	-	-	NA NA	NA NA	- E10.010
(c) (d)	Foreign Venture Capital Investors	7 n	518,818	-	-	518,818	0.39	518,818		518,818	0.39		0.39		-	NA NA	NA NA	518,818
(u) (e)	Foreign Portfolio Investor	485	47,759,595	-	-	47,759,595	36.19	47,759,595	-	47,759,595			36.19		-	NA NA	NA NA	47,759,595
(=)	Arisaig Asia Consumer Fund Limited	1	3,675,000	-	-	3,675,000	2.78		-	3,675,000	2.78		2.78		-	NA	NA	3,675,000
	Gaoling Fund, L.P.	1	2,202,003	_	_	2,202,003	1.67	· · · · · · · · · · · · · · · · · · ·	_	2,202,003	1.67		1.67		_	NA	NA	2,202,003
	Arisaig Global Emerging Markets Consumer		2,202,000	_	-	2,202,000	1.62	, ,	_	2,202,000	1.07	-	1.07	_	_	1111	1111	2,202,000
	Fund (Singapore) Pte. Ltd.	1	2,134,695			2,134,695		2,134,695		2,134,695	1.62		1.62			NA	NA	2,134,695
	Touchstone Strategic Trust - Touchstone Sands	1		-	-		1.44	:	-		1.44	-	1.44	-	-	NA	NA	
	Capital Emerging Markets Growth Fund	_	1,899,494			1,899,494		1,899,494		1,899,494								1,899,494
(f)	Financial Institutions / Banks	2	12,666	-	-	12,666	0.01	· ·	-	12,666	0.01		0.01		-	NA	NA	12,666
(g)	Insurance Companies	13	4,585,530	-	-	4,585,530				4,585,530			3.47		-	NA	NA	4,585,530
	ICICI Prudential Life Insurance Company Limite	1	2,015,428	-	-	2,015,428	1.53 1.38	, , -	-	2,015,428	1.53		1.53		-	NA	NA	2,015,428
(h)	HDFC Life Insurance Company Limited Provident Funds/ Pension Funds	0	1,823,846	-	-	1,823,846	1.30	1,823,846	-	1,823,846	1.38	-	1.38	-	-	NA NA	NA NA	1,823,846
(i)	Any Other (Specify)	0	_	<u> </u>	<del>                                     </del>	-	_	_		-	_	_	<del> </del> -		<del>                                     </del>	NA	NA	-
( )	Sub Total (B)(1)	533	68,464,670	_		68,464,670	51.88	68,464,670	_	68,464,670	51.88	3 _	51.88	3 -	_	NA	NA	68,464,670
	Central Government/ State Government(s)/			_	_				_			-		-	_			
2	President of India																	
	Central Government / State Government(s)	2	578,567		-	578,567	0.44	•	-	578,567	0.44		0.44		-	NA	NA	578,567
	Sub Total (B)(2)	2	578,567	-	-	578,567	0.44	578,567	-	578,567	0.44	_	0.44	-	-	NA	NA	578,567
3	Non-Institutions			-	-				-			-		-	-	D.T.A	D.T.A	
(a)	Individuals		-	-	-				-	-		-	<u> </u>	-	-	NA	NA	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	64,463	3,381,843	-	-	3,381,843	2.56	3,381,843	-	3,381,843	2.56	,	2.56	-	-	NA	NA	3,381,588
	ii. Individual shareholders holding nominal	01,100	0,001,040	_	_	0,001,040	2.50	0,001,040		0,001,040	2.00	_	2.50	_	_	14/1	11/1	5,501,500
	share capital in excess of Rs. 2 lakhs.	8	333,597	_		333,597	0.25	333,597	_	333,597	0.25	,	0.25			NA	NA	333,597
(b)	NBFCs registered with RBI	1	440		-	440	0.00	•	-	440	0.00		0.00		_	NA	NA	440
	Trust Employee	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	NA	NA	-
	Overseas Depositories(holding DRs)			-	-				-			-		-	-			
(d)	(balancing figure)	-	-			-	-	-		-	-		0.00			NA	NA	-
(e)	Any Other (Specify)	3,982	3,612,054		-	3,612,054			-	3,612,054	2.74		2.74			NA	NA	3,612,054
ļ	Trusts	7	910,394		-	910,394			-	910,394			0.69		-	NA	NA	910,394
<u> </u>	Hindu Undivided Family Non Resident Indians	944	84,745		-	84,745			-	84,745			0.06		-	NA	NA	84,745
	Foreign Portfolio Investor (Individual)	2,344	376,888 800		-	376,888 800	0.29		-	376,888 800			0.29		-	NA NA	NA NA	376,888 800
	Clearing Member	125	444,634		-	444,634			-	444,634			0.00		-	NA NA	NA NA	444,634
	Bodies Corporate	561	1,794,593		-	1,794,593		· ·		1,794,593			1.36		-	NA	NA	1,794,593
	Sub Total (B)(3)	68,454	7,327,934		<del>-</del>	7,327,934			<del>-</del>	7,327,934			5.55		<del>                                     </del>	NA	NA	7,327,679
	Total Public Shareholding (B)=	,	,: .: ,: 32	_	-	,= ,= ,= ,= ,=		,,	-	,,		_	1	<u> </u>	-		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	(B)(1)+(B)(2)+(B)(3)	68,989	76,371,171			76,371,171	57.87	76,371,171		76,371,171	57.86	5	57.86			NA	NA	76,370,916

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): NIL

_	
	No. of shareholders

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note

(1) Details of JFL Employees Welfare Trust has been seperately shown in Table IV.

<u> </u>	oodWorks Limited Statement showing shareholding pattern of the Non Promo	oter- Non Public	shareholder														
	Category & Name of the shareholders	PAN	Nos. of sharehold ers	1-	paid-up equity	No. of shares underlying Depository Receipts	shares held	ding % calculated as per SCRR, 1957 As a % of	securities  No of Voting	yoting Rights held in each	Total as a % of (A+B+C)	securities	ding , as a % assuming i full conversio n of convertib	No. (a)	As a % of total Shares held(b)	se	Number of equity shares held in dematerialis ed form
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As		(IX)	_I	(X)	(XI)=		III)	(XIII)	(XIV)
1	Custodian/DR Holder		-	-	-	-	-	-	-		-	-	-	-	-		-
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		1	251,372	-	-	251,372	0.19	251,372	- 251,372	0.19	-	0.19	-	- NA	NA	251,372
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		1	251,372	-	-	251,372	0.19	251,372	- 251,372	0.19	-	0.19	-	- NA	NA	251,372

## Jubliant FoodWorks Limited

Table V - Statement showing details of significant beneficial owners

Sno.	Details	of the Significa	ant Beneficial Ow	ner (I)	Details (	of the Register	ed Owner (II)	Details o	f holding/e	exercise of righ	t of SBO in re	porting Company,	Date			
										of creation /						
	Name	PAN	_	Passport No. on case of Foreign National	Name	PAN	,	No. of Shares	Voting rights	Rights on distributable dividend or any other distribution	Control	significant influence	acquisition of significant beneficial interest (IV)			
	NIL															