

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

1	Name of 1	Listed Entity: Jubliant FoodWorks Limited
2	Scrip Cod	le/Name of Scrip/Class of Security: 533155/NSE-JUBLFOOD/Jubilant FoodWorks Limited/Equity
3	Share Ho	lding Pattern Filed under: Reg. 3 1(1)(a) /Reg. 31(1)(b)/ Reg.31(1)(c) -
	a.	If under 31(1)(b) then indicate the report for Quarter ending : September 30, 2020
	b.	If under 31(1)(c) then indicate date of allotment/extinguishment
4	Declaration	on: 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 Fo	oodWorks Limited																	
Table I - S	ummary Statement holding of specified	securities																
Category	Category of shareholder	shareholders		Partly paid up equity shares held	underlying Depository Receipts		ing as a % of total no. of shares (calculate d as per SCRR, 1957)		chts Class eg: y		Total as a % of (A+B+C)	Shares Underlyin g Outstandi ng convertibl e securities (including Warrants)	% assuming full conversion of convertibl e securities (as a percentage of diluted share capital)	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)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of		(IX)		(X)	(XI)= (VII)+(X)	(X	(II)	(XII	I)	(XIV)
(A)	Promoter & Promoter Group	7	5,53,46,497	-	-	5,53,46,497	41.94	5,53,46,497	-	5,53,46,497	41.94	-	41.94	-	-	15,00,000	2.71	5,53,46,497
(B)	Public	72,360	7,63,71,171	-	-	7,63,71,171	57.87	7,63,71,171	-	7,63,71,171	57.87	-	57.87	-	-	NA	NA	7,63,70,916
(C)	Non Promoter - Non Public				-				-			-			-	NA	NA	
(C1)	Shares Underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
(C2)	Shares Held By Employee Trust	1	2,51,372	-	-	2,51,372	0.19	2,51,372	-	2,51,372	0.19	-	0.19	-	-	NA	NA	2,51,372
	Total	72,368	13,19,69,040	-	-	13,19,69,040	100	13,19,69,040	-	13,19,69,040	100	-	100	-	-	15,00,000	1.14	13,19,68,785

Jubliant	FoodWorks	Limited
----------	-----------	---------

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

			No. of fully	Partly	No. of	Total nos.		Number of Voti	ng Rights h	eld in each class		No. of		Number o	f Locked in	Number of Sh		Number of
			paid up equity shares held		shares underlyin	shares held	ing % calculated	securities				Shares		shares		pledged or oth encumbered	ierwise	equity shares held in
		ers	snares neid	equity shares	underlyin		as per					Underlyin	assuming			encumberea		dematerialised
				held	5 Depositor		SCRR,					5 Outstandi	C11					form
					v Receipts		1957 As a	No of Voting Ri	ghts		Total as a	ng	conversio	No. (a)	As a % of	No. (a)	As a % of	
					y receipto		% of				% of (A+B+C)	convertibl			total Shares		total Shares	
							(A+B+C2)	Class eg: X Class eg:		Total	(A+b+C)	e	convertibl		held(b)		held(b)	
								Ciass eg. 70	Class eg. y Total			securities (including	e		neia(b)		neru(v)	
												¥47	1	\				
	(I)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a		(1	X)	1	(X)	(XI)=	()	(II)	(XII	1)	(XIV)
1	Indian						0.00						0.00					
(a)	Individuals / Hindu Undivided Family Hari Shanker Bhartia	3	6	-	-	6	0.00	6	-	6	-	-	0.00		-	-	-	6
		1	2	-	-	2		2	-	2	-	-			-	-	-	2
	Kavita Bhartia	1	2	-	-	2	0.00	2	-	2	-	-	0.00		-	-	-	2
a >	Shobhana Bhartia	1	2	-	-	2	0.00	2	-	2	-	-	0.00		-	-	-	2
(b)	Central Government/ State Government(s)	0	0	-	-	Ü	0.00	0	-	Ü	-	-	0.00		-	-	-	0
(c)	Financial Institutions / Banks	0	0	-	-	0	0.00	0	-	0	-	-	0.00	-	-	-	-	0
(d)	Any Other (Specify)	3	5,53,46,489	-	-	5,53,46,489	41.94	5,53,46,489	-	5,53,46,489	41.94	-	41.94	-	-	15,00,000	2.71	
	Bodies Corporate	3	5,53,46,489	-	-	5,53,46,489	41.94	5,53,46,489	-	5,53,46,489	41.94	-	41.94	-	-	15,00,000	2.71	.,, .,
	Jubilant Consumer Private Limited (Refer Note)	1	5,53,46,483	-	-	5,53,46,483	41.94	5,53,46,483	-	5,53,46,483	41.94	-	41.94	-	-	15,00,000	2.71	5,53,46,483
	Jubilant Securities Private Ltd	1	4	-	-	4	0.00	4	-	4	-	-	0.00		-	-	-	4
	Jubilant Capital Private Ltd	1	2	-	-	2	0.00	2	-	2	-	-	0.00		-	-	-	2
	JE Energy Ventures Private Ltd. (Refer Note)	0	-	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	_
	Sub Total (A)(1)	6	5,53,46,495	-	-	5,53,46,495	41.94	5,53,46,495	-	5,53,46,495	41.94	-	41.94	-	-	15,00,000	2.71	5,53,46,495
2	Foreign																	
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	1	2	-	-	2	0.00	2	-	2	-	-	0.00	-	-	-	-	2
	Shyam Sunder Bhartia	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	5,53,46,497	-	-	5,53,46,497	41.94	5,53,46,497	-	5,53,46,497	41.94	-	41.94	-	-	15,00,000	2.71	5,53,46,497

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:

(4) JE Energy Ventures Pvt. Ltd. formerly known as "Jubilant Energy Private Limited".

⁽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.

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 hol	d in each class of se	curities	No. of	Shareholdi	Number of	Locked in	Number o	f Shares	Number of equity
	Category & Name of the Shareholders	shareholders	up equity shares	paid-up	shares	held	ng %	rumber of voting	ragins nei	u 111 cacii cia55 01 Se	curities	Shares	ng , as a %	shares	LUCKEU III		r otherwise	shares held in
			held	equity	underlyin		calculated	ed					assuming			encumber		dematerialised
				shares	g		as per					g	full					form
				held	Depositor		SCRR, 1957	No of Voting Righ	ts		Total as a %	Outstandi	conversion	No. (a)	As a % of	No. (a)	As a % of	
					y Receipts		As a % of (A+B+C2)				of (A+B+C)	ng	of convertible	. ,	total	. ,	total	
							(A+B+C2)					e	securities (Shares		Shares	
								Class eg: X	Class eg: y	Total		securities	as a		held(b)		held(b)	
												(including	percentage					
	(I)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+	(VIII) As a			(IX)		(X)	(XI)=	(X	II)	(X	III)	(XIV)
						(VI)	% of						(VII)+(X)					
							(A+B+C2)						As a % of					
													(A+B+C2)					
_	Y														1		,	
(-)	Institutions	2/	1 40 05 704			1 40 05 704	10.67	1 40 05 704		1 40 05 704	10.67	,	10.65			NTA	NIA	1 40 05 704
(a)	Mutual Fund	26		-		1,40,85,794	10.67	1,40,85,794	-	1,40,85,794		-	10.67	-	-	NA	NA	1,40,85,794
	Kotak Standard Multicap Fund UTI - Equity Fund	1	31,60,129	-	-	31,60,129 30,58,430	2.39	31,60,129 30,58,430	-	31,60,129 30,58,430	2.39		2.39	-	-	NA NA	NA NA	31,60,129 30,58,430
-	Tata Mutual Fund - Tata India Tax Savings Fund	1	15,44,500	 	+ -	30,58,430 15,44,500	1.17	15,44,500	-	30,58,430 15,44,500	1.17		1.17	-	-	NA NA	NA NA	15,44,500
(b)	Venture Capital Funds	0	15,74,500	 	-	15,11,500	1.17	15,44,500	-	10,11,300	- 1.17	-	-	-	-	NA	NA.	15,74,500
(c)	Alternate Investment Funds	16	4,80,995	-	-	4,80,995	0.36	4,80,995	-	4,80,995	0.36	-	0.36	-	-	NA	NA	4,80,995
(d)	Foreign Venture Capital Investors	•	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
(e)	Foreign Portfolio Investor	514	4,99,64,155	-	-	4,99,64,155	37.86	4,99,64,155	-	4,99,64,155	37.86	-	37.86	-	-	NA	NA	4,99,64,155
	Arisaig Asia Consumer Fund Limited	1	36,75,000	-	-	36,75,000	2.78	36,75,000	-	36,75,000	2.78	-	2.78	-	-	NA	NA	36,75,000
	Gaoling Fund, L.P.	1	21,16,361	-	-	21,16,361	1.60	21,16,361	-	21,16,361	1.60	-	1.60	-	-	NA	NA	21,16,361
	Touchstone Strategic Trust - Touchstone Sands															NA	NA	
	Capital Emerging Markets Growth Fund	1	20,34,894	-	-	20,34,894	1.54	20,34,894	-	20,34,894	1.54	-	1.54	-	-			20,34,894
	Arisaig Global Emerging Markets Consumer		20.10 551	-	-	20 10 551	1.52	20 10 551	-	20,10,751	1.52	-	1.52	-	-	27.4	27.4	20 10 751
	Fund (Singapore) Pte. Ltd.	1	20,10,751	1	1	20,10,751	1.52	20,10,751		20,10,751	1.52		1.52			NA	NA	20,10,751
	Tree Line Asia Master Fund (Singapore) Pte Ltd	1	15,20,000	_	_	15,20,000	1.15	15,20,000	_	15,20,000	1.15		1.15	_	_	NA	NA	15,20,000
(f)	Financial Institutions / Banks	1	18	_	-	18	0.00	18	_	18	0.00		0.00	_	_	NA	NA	18
(g)	Insurance Companies	13	45,05,040	-	-	45,05,040	3.41	45,05,040	_	45,05,040	3.41		3.41		_	NA	NA	45,05,040
	ICICI Prudential Life Insurance Company Limited	1	21,68,824	-	-	21,68,824	1.64	21,68,824	-	21,68,824	1.64	-	1.64	-	-	NA	NA	21,68,824
	HDFC Life Insurance Company Limited	1	16,36,091	-	-	16,36,091	1.24	16,36,091	-	16,36,091	1.24	-	1.24	-	-	NA	NA	16,36,091
(h)	Provident Funds/ Pension Funds	0	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
(i)	Any Other (Specify)	0	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
	Sub Total (B)(1)	570	6,90,36,002	-	-	6,90,36,002	52.31	6,90,36,002	-	6,90,36,002	52.31	-	52.31	-	-	NA	NA	6,90,36,002
2	Central Government/ State Government(s)/ President of India			-	-				-			-		-	-			
	Central Government / State Government(s)	2	4,19,492	-	-	4,19,492	0.32	4,19,492	-	4,19,492	0.32		0.32	-	-	NA	NA	4,19,492
	Sub Total (B)(2)	2	4,19,492	-	-	4,19,492	0	4,19,492	-	4,19,492	0	-	0	-	-	NA	NA	4,19,492
3	Non-Institutions			-	-				-			-		-	-	NTA.	NTA.	
(a)	Individuals		-	-	-				-			-		-	-	NA	NA	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	67,715	30,26,482	-	-	30,26,482	2.29	30,26,482	-	30,26,482	2.29	-	2.29	-	-	NA	NA	30,26,227
	ii. Individual shareholders holding nominal	_		-	-				-					-	-			
(I-)	share capital in excess of Rs. 2 lakhs.	7	3,35,808	1	1	3,35,808	0.25	3,35,808	ļ	3,35,808	0.25		0.25			NA NA	NA NA	3,35,808
(b)	NBFCs registered with RBI Trust Employee	2	1,171	-	-	1,171	0.00	1,171	-	1,171	0.00	-		-	-	NA NA	NA NA	1,171
(c)	Overseas Depositories(holding DRs) (balancing		-	-	-				-	-	F		-	-	-	INA	INA	-
(d)	figure)	_	_	_	-	_	_	_	-	_	_	-	-	-	-	NA	NA	_
(e)	Any Other (Specify)	4,064	35,52,216	 	-	35,52,216	2.69	35,52,216	_	35,52,216	2.69	 -	2.69	_	_	NA	NA	35,52,216
,	Trusts	9	9,29,420		-	9,29,420	0.70	9,29,420	_	9,29,420	0.70		0.70	-	-	NA	NA	9,29,420
	Hindu Undivided Family	1,034	88,176	-	-	88,176	0.07	88,176	-	88,176	0.07	-	0.07	-	-	NA	NA	88,176
	Non Resident Indians	2,334	3,30,179	-	-	3,30,179	0.25	3,30,179	-	3,30,179	0.25	-	0.25	-	-	NA	NA	3,30,179
	Foreign Portfolio Investor (Individual)	1		-	-	800	0.00	800	-	800	0.00		0.00	-	-	NA	NA	800
	Clearing Member	119			-	3,44,528	0.26	3,44,528	-	3,44,528	0.26		0.26	-	-	NA	NA	3,44,528
<u> </u>	Bodies Corporate	567	18,59,113	-	-	18,59,113	1.41	18,59,113	-		1.41		1.41	-	-	NA	NA	18,59,113
	Derive Trading And Resorts Private Limited	1		-	-	13,85,548	1.05	13,85,548	-	13,85,548	1.05		1.05	-	-	NA	NA	13,85,548
1	Sub Total (B)(3)	71,788	69,15,677	-	-	69,15,677	5.24	69,15,677	-	69,15,677	5.24	-	5.24	-	-	NA	NA	69,15,422

Total Public Shareholding (B)=			-	-				-			-		-	-			
(B)(1)+(B)(2)+(B)(3)	72,360	7,63,71,171			7,63,71,171	57.87	7,63,71,171		7,63,71,171	57.87		57.87			NA	NA	7,63,70,916

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.

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

	oodWorks Limited Statement showing shareholding pattern of the Non Prope	tor- Non Public sh	areholder																
able IV -	Statement showing shareholding pattern of the Non Promo Category & Name of the shareholders	PAN			paid-up equity	No. of shares underlying Depository Receipts	shares held	ing % calculated as per SCRR, 1957 As a % of	Number of V securities No of Voting	g Rights		Class of Total as a % of (A+B+C)	No. of Shares Underlying Outstanding convertibe securities	ing , as a % assuming full conversio n of convertibl	No. (a)		pledged (encumber	or otherwise	shares held in
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As		(I)	0		(including	securities (XI)=		XII)	0	KIII)	(XIV)
	Custodian/DR Holder	()	-	-	- (-)	- (-	-	-	-	-	-	-	-	-	-	-		-
	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		1	2,51,372	-	-	2,51,372	0.19	2,51,372	-	2,51,372	0.19	-	0.19	-	-	NA	NA	2,51,372
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		1	2,51,372	-	-	2,51,372	0.19	2,51,372	-	2,51,372	0.19	-	0.19	-	-	NA	NA	2,51,372

Jubliant FoodWorks Limited

Table V - Statement showing details of significant beneficial owners

Sno.	Detai	ls of the Signific	ant Beneficial Ov	vner (I)	Details	of the Register	ed Owner (II)	Details o	porting Company,	Date			
										whether direc	t or indirect		of creation /
	Name	PAN	Nationality	Passport No. on case of Foreign National	Name	PAN	,	No. of Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of Control	Exercise of significant influence	acquisition of significant beneficial interest (IV)
	NIL												