

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

1	Name of	Name of Listed Entity: Jubliant FoodWorks Limited									
2	Scrip Code/Name of Scrip/Class of Security: 533155/NSE-JUBLFOOD/Jubilant FoodWorks Limited/Equity										
3	Share Holding 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: December 31, 2020										
	b. If under 31(1)(c) then indicate date of allotment/extinguishment										
4	Declaration: 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

Category	Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid up equity	No. of I shares underlying Depository Receipts		Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	No of Voting Rig		Total	Total as a % of (A+B+C)	Shares Underlyin g Outstandi ng	full conversion of convertible securities (as a percentage of diluted share capital)	Number of shares No. (a)	As a % of total Shares held(b)	pledged or oth encumbered No. (a)		Number of equity shares held in dematerialised form
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)		(IX)		(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)	(XIII	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	_	(A+B+C2) 41.94	_		12,00,000	2.17	5,53,46,49
(B)	Public	80,808			_	7,63,46,793		7,63,46,793		7,63,46,793	57.85	-	57.87		 	NA	NA	7,63,46,53
(C)	Non Promoter - Non Public	20,000	1,00,10,10		-	1,00,10,10	27.00	7,00,10,10	_	.,00,10,10	27.30	-	37.07		-	NA	NA	.,00,10,00
	Shares Underlying DRs	-	-	-	-	-	-	-	_	-	-	-	-	-	-	NA	NA	-
` '	Shares Held By Employee Trust	1	2,75,750	-	-	2,75,750	0.21	2,75,750	-	2,75,750	0.21	-	0.21	-	-	NA	NA	2,75,75
,	Total	80,816			-	13,19,69,040			-	13,19,69,040	100	-	100	-	-	12,00,000	0.91	13,19,68,785

Jubliant FoodWorks Limited Table II - Statement showing shareholding pattern of the Promoter and Promoter Group Category & Name of the shareholders No. of fully Sharehold Number of Voting Rights held in each class of Sharehold Number of Locked in Number of Shares Nos. of Partly Total nos. No. of Number of No. of sharehold paid up equity paid-up shares held ing % Shares ing, as a shares pledged or otherwise equity shares Underlyin held in shares held equity underlyin calculated encumbered dematerialised shares as per ssuming held SCRR, Depositor full form Outstandi As a % of No of Voting Rights As a % of No. (a) Total as a No. (a) 1957 As a y Receipts conversio % of total total % of convertibl n of (A+B+C)Shares Shares (A+B+C2) Class eg: X convertibl Class eg: y Total held(b) held(b) securities (including securities (**(I)** (III) (IV) **(V)** (VI) (VII) =(VIII) As a (IX) (X) (XI)=(XII) (XIII) (XIV) Indian 0.00 0.00 Individuals / Hindu Undivided Family 0.00 Hari Shanker Bhartia 0.00 Kavita Bhartia 0.00 0.00 -Shobhana Bhartia 0.00 0.00 0.00 Central Government / State Government(s) 0.00 0.00 0.00 Financial Institutions / Banks 5,53,46,489 41.94 2.17 Any Other (Specify) 5,53,46,489 5,53,46,489 41.94 5,53,46,489 41.94 12,00,000 5,53,46,489 5,53,46,489 5,53,46,489 41.94 5,53,46,489 5,53,46,489 41.94 41.94 12,00,000 5,53,46,489 **Bodies Corporate** 2.17 Jubilant Consumer Private Limited (Refer Note) 12,00,000 2.17 5,53,46,483 5,53,46,483 41.94 5,53,46,483 5,53,46,483 41.94 41.94 5,53,46,483 0.00 0.00 Jubilant Securities Private Ltd 0.00 0.00 Jubilant Capital Private Ltd -0.00 JE Energy Ventures Private Ltd. (Refer Note) 0.00 12,00,000 2.17 Sub Total (A)(1) 5,53,46,495 5,53,46,495 41.94 5,53,46,495 5,53,46,495 41.94 41.94 5,53,46,495 Foreign Individuals (Non-Resident Individuals / Foreign 0.00 0.00 Individuals) Shyam Sunder Bhartia 0.00 0.00 0.00 0.00 Government 0.00 0.00 Institutions 0.00 Foreign Portfolio Investor 0.00

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

5,53,46,497

Note:

Any Other (Specify)

Sub Total (A)(2)

(A)(1)+(A)(2)

- (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.

0.00

0.00

5,53,46,497

5,53,46,497

41.94

41.94

5,53,46,497

0.00

0.00

41.94

_

2.17

5,53,46,497

12,00,000

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

Total Shareholding of Promoter and Promoter Group (A)=

Jubliant FoodWorks Limited Table III - Statement showing shareholding pattern of the Public shareholder No. of fully paid | Partly Shareholdi Number of Locked in Number of Shares Total nos. shares | Shareholdi | Number of Voting Rights held in each class of securities Category & Name of the shareholders Nos. of No. of No. of Number of shareholders | up equity shares | paid-up Shares shares ng , as a % pledged or equity shares equity underlyin calculated Underlyin assuming otherwise held in dematerialised shares as per encumbered Outstandi conversion No. (a) SCRR, 1957 held Depositor form As a % of No of Voting Rights Total as a % As a % of | No. (a) As a % of y Receipts of (A+B+C) total total convertibl convertible (A+B+C2)Shares Shares securities (Class eg: Total Class eg: X held(b) held(b) securities | as a (includin | percentage **(I)** (III) (IV) (V) (VII) = (IV)+(V)+ (VIII) As a(XIII) (XIV) (XII) (VI) (VII)+(X)% of (A+B+C2)As a % of (A+B+C2)Institutions 1,26,72,104 1,26,72,104 9.60 1,26,72,104 1,26,72,104 Mutual Fund 9.60 9.60 NANA 1,26,72,104 30,14,529 2.28 30,14,529 2.28 30,14,529 30,14,529 30,14,529 2.28 NA Kotak Standard Multicap Fund NA 27,46,150 27,46,150 2.08 27,46,150 27,46,150 2.08 2.08 NA NA 27,46,150 UTI - Equity Fund Venture Capital Funds NA NA 17 5,85,796 5,85,796 0.44 5,85,796 5,85,796 0.440.44 5,85,796 Alternate Investment Funds NA NA Foreign Venture Capital Investors NANA 556 5,20,30,928 5,20,30,928 39.43 5,20,30,928 5,20,30,928 39.43 39.43 5,20,30,928 Foreign Portfolio Investor NA NA2.63 34,65,239 2.63 Arisaig Asia Consumer Fund Limited 34,65,239 34,65,239 34,65,239 2.63 NA NA 34,65,239 1.76 23,28,730 23,28,730 23,28,730 23,28,730 1.76 1.76 NA 23,28,730 Touchstone Strategic Trust - Touchstone Sands C NA Gaoling Fund, L.P. 21,16,361 21,16,361 1.60 21,16,361 21,16,361 1.60 1.60 NA NA 21,16,361 Arisaig Global Emerging Markets Consumer 20,10,751 20,10,751 1.52 20,10,751 20,10,751 1.52 1.52 20,10,751 Fund (Singapore) Pte. Ltd. NA NA NA NA 19,50,000 19,50,000 Tree Line Asia Master Fund (Singapore) Pte Ltd 19,50,000 1.48 19,50,000 19,50,000 1.48 0.00 0.00 Financial Institutions / Banks 18 18 **18** 0.00 NA NA 14 35,73,392 35,73,392 2.71 35,73,392 35,73,392 2.71 2.71 NA35,73,392 **Insurance Companies** NA 1.20 15,78,294 15,78,294 15,78,294 15,78,294 1.20 1.20 NA NA 15,78,294 HDFC Life Insurance Company Limited Provident Funds/ Pension Funds NA NANA Any Other (Specify) -NA 6,88,62,238 6,88,62,238 6,88,62,238 6,88,62,238 52.18 6,88,62,238 Sub Total (B)(1) 615 52.18 **52.18** NA NA Central Government/ State Government(s)/ President of India 4,19,492 4,19,492 4,19,492 0.32 4,19,492 0.32 0.32 NA NA 4,19,492 Central Government / State Government(s) 0.32 0.32 Sub Total (B)(2) 4,19,492 4,19,492 4,19,492 4,19,492 0.32 NA NA4,19,492 Non-Institutions NA NA Individuals i. Individual shareholders holding nominal 76,053 32,53,796 32,53,796 32,53,796 32,53,541 share capital up to Rs. 2 lakhs. 32,53,796 2.47 2.47 2.47 NA NA ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. 4,09,370 4,09,370 0.31 4,09,370 4,09,370 0.31 NANA4,09,370 2 1,171 0.00 1,171 0.00 NBFCs registered with RBI 1,171 1,171 0.00 NANA 1,171 Trust Employee NA NA Overseas Depositories(holding DRs) (balancing figure) NA Any Other (Specify) 4,128 34,00,726 34,00,726 34,00,726 34,00,726 2.58 NA 34,00,726 2.58 NA 9,29,423 0.70 0.70 0.70 9,29,423 9,29,423 9,29,423 NA NA 9,29,423 Trusts Hindu Undivided Family 94,206 94,206 94,206 NA 3,48,051 2,378 3,48,051 0.26 3,48,051 3,48,051 0.26 3,48,051 Non Resident Indians 0.26 NA NA Foreign Portfolio Investor (Individual) 0.00 0.00 0.00 800 800 800 800 NA NA 800 --219 0.15 1,91,878 1,91,878 1,91,878 1,91,878 0.15 0.15 NA NA 1,91,878 Clearing Member -

18,36,368

14,46,152

70,65,063

7,63,46,793

1.39

1.10

5.35

57.85

18,36,368

14,46,152

70,65,063

7,63,46,793

-

18,36,368

14,46,152

70,65,063

7,63,46,793

1.39

1.10

5.35

57.85

-

1.39

1.10

5.35

57.85

NA

NA

NA

NA

NA

NA

NA

NA

-

18,36,368

14,46,152

70,64,808

7,63,46,538

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

479

80,191

80,808

18,36,368

14,46,152

70,65,063

7,63,46,793

-

-

Bodies Corporate

Sub Total (B)(3)

(B)(1)+(B)(2)+(B)(3)

Derive Trading And Resorts Private Limited

Total Public Shareholding (B)=

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.

Jubliant FoodWorks Limited

Table IV -	Statement showing shareholding pattern of the Non Promote	er- Non Pub	olic sharehold	er													
	Category & Name of the shareholders	Nos. of sharehold ers	No. of fully paid up equity shares held	Partly paid-up equity shares held		shares held	ing % calculated as per SCRR, 1957 As a % of (A+B+C2)	No of Voting	; Rights		Total as a % of (A+B+C)	Shares Underlyin g Outstandi ng convertibl e securities	ing , as a % assuming full conversio n of convertibl e securities	No. (a) As a % of total Shares held(b)	pledged of encumber	r otherwise ed	Number of equity shares held in dematerialis ed form
	(I)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As		(IX	()		(X)	(XI)=	(XII)	(X	III)	(XIV)
	Custodian/DR Holder	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	1	2,75,750	-	-	2,75,750	0.21	2,75,750	-	2,75,750	0.21	-	0.21		NA	NA	2,75,750
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	1	2,75,750	-	-	2,75,750	0.21	2,75,750	-	2,75,750	0.21	-	0.21		NA	NA	2,75,750

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	Date				
								of creation /					
	Name	PAN		Passport No. on case of Foreign National	Name	PAN	Nationality	No. of Shares	rights	Rights on distributable dividend or any other distribution	Exercise of Control	significant influence	acquisition of significant beneficial interest (IV)
	NIL												