

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

1	Name of	ume of Listed Entity: Jubliant FoodWorks Limited										
2	Scrip Code/Name of Scrip/Class of Security: 533155/NSE-JUBLFOOD/Jubilant FoodWorks Limited/Equity											
3	Share Ho	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: March 31, 2021										
	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			No. of fully paid			Total nos.		Number of Votir	ng Rights h	eld in each class			Shareholding, as		f Locked in			Number of equity
			up equity shares held		shares underlying	shares held	as a % of total no. of shares						a % assuming full conversion	shares		pledged or otl encumbered	herwise	shares held in dematerialised form
			neiu		Depository		(calculated as						of convertible			encumbered		demateriansed form
				shares	Receipts		per SCRR.						securities (as a					
				held			1957)	No of Voting Rig			Total as a	ng	percentage of	No. (a)		No. (a)	As a % of	
							,	Class eg: X	Class eg:	Total	% of		diluted share		total		total	
									y		(A+B+C)		capital)		Shares held(b)		Shares held(b)	
												securities			neiu(b)		neiu(b)	
												(including						
												Warrants)						
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a %		-	IX)	l .	(X)	(XI)= (VII)+(X)	0	XII)	(XII	n	(XIV)
(1)	(11)	(111)	(11)	(*)	(*1)	(IV)+(V)+ (VI)			,	DC)		(24)	As a % of	(2	· · · · ·	(All		(/111)
						() () ()	,						(A+B+C2)					
(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	-	-	12,00,000	2.17	5,53,46,497
(B)	Public	93,033	7,63,95,512		-	7,63,95,512	57.89	7,63,95,512	-	7,63,95,512	57.89	-	57.87		-	NA	NA	7,63,95,257
(C)	Non Promoter - Non Public				-				-						-	NA	NA	
	Shares Underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
(C2)	Shares Held By Employee Trust	1	2,27,031	-	-	2,27,031	0.17	2,27,031	-	2,27,031	0.17	-	0.17	-	-	NA	NA	2,27,031
	Total	93,041	13,19,69,040	-	-	13,19,69,040	100	13,19,69,040	-	13,19,69,040	100	-	100	-	-	12,00,000	0.91	13,19,68,785

Jubliant F	ubliant FoodWorks Limited																	
Table II -	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																	
	Category & Name of the shareholders	Nos. of shareholders shares held ers Nos. of fully paid up equity shares held shares held numderlyin shares held Depositor Total nos. shares held ing % calculated as per SCRR,						of securities	s No. of Sharehold Shares ing , as a Underlyin % assuming Outstandi full				Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form			
					y Receipts		1957 As a % of (A+B+C2)	No of Voting Ri	ghts	Total as a % of (A+B+C)		ng convertibl	conversio	No. (a)	As a % of total Shares	No. (a)	As a % of total Shares	
							(A·D·C2)	Class eg: X	Class eg: y	Total		securities (including Warrants)		I	held(b)		held(b)	
	(I)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a		(1	X)		(X)	(XI)=	()	(II)	(XII	II)	(XIV)
1	Indian																	
(a)	Individuals / Hindu Undivided Family	3	ϵ	-	-	6	0.00	6	-	6	-	-	0.00	-	-	-	-	6
	Hari Shanker Bhartia	1	2	-	-	2	0.00	2	-	2	-	-	0.00	-	-	-	-	2
	Kavita Bhartia	1	2	-	-	2	0.00	2	-	2	-	-	0.00	-	-	-	-	2
	Shobhana Bhartia	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	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	2.17	5,53,46,489
	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	-	-	12,00,000	2.17	5,53,46,489
	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	-	-	12,00,000	2.17	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	-	-	12,00,000	2.17	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	-	-	12,00,000	2.17	5,53,46,497

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

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 (JEPL) 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 Total nos. shares | Shareholdi | Number of Voting Rights held in each class of securities Shareholdi Number of Locked in Number of Shares Category & Name of the shareholders No. of fully paid Partly No. of No. of Number of equit Nos. of held ng, as a % pledged or otherwise shares held in shareholders up equity shares aid-up shares Shares shares calculated held quity ınderlyin Underlyin assuming encumbered dematerialised hares fn11 held Depositor SCRR, 1957 Outstand As a % of No. (a) No of Voting Rights Total as a % As a % of As a % of Receipts of (A+B+C) total otal (A+B+C2) convertibl convertible Shares Shares securities (held(b) held(b) Class eg: X Total securities as a (including nercentage Class eg: Varrants of diluted (III) (IV) (V) (VII) = (IV)+(V)+(VIII) As a (XIII) (XIV) (I) (IX) (XI)= (XII) (VI) % of (VII)+(X)(A+B+C2) As a % of (A+B+C2) Institutions 1.16.27.267 1.16.27.267 8.81 1.16.27.267 1.16.27.267 8.81 8.81 NA 1.16.27.267 Mutual Fund NA 26,48,338 26,48,338 2.01 26,48,338 26,48,338 2.01 2.01 26,48,338 Jti Flexi Cap Fund NA NA 21,26,729 21,26,729 1.61 21,26,729 21,26,729 1.6 21,26,729 Kotak Flexicap Fund 1.61 NA NA Venture Capital Funds NA NA 0.50 6,65,202 6,65,202 6,65,202 6,65,202 NA 6,65,202 Alternate Investment Funds 17 0.5 0.50 NA Foreign Venture Capital Investors NA NA Foreign Portfolio Investor 5,39,32,559 590 5.39.32.559 40.87 5.39.32.559 5.39.32.559 40.87 NA 5.39.32.559 40.87 NA 2.63 Arisaig Asia Consumer Fund Limited 34,65,239 34,65,239 34,65,239 34,65,239 2.63 NA NA 34,65,239 2.18 2.18 28,77,220 28 77 220 28 77 220 2 18 28,77,220 Touchstone Strategic Trust - Touchstone Sands C 28,77,220 NA NA Gaoling Fund, L.P. 18,27,074 18,27,074 1.38 18,27,074 18,27,074 1.38 1.38 NA NA 18,27,074 Arisaig Global Emerging Markets Consumer Fund (Singapore) Pte. Ltd. 20,10,751 20,10,751 1.52 20,10,751 20,10,751 1.52 1.52 NA NA 20,10,751 NA NA Tree Line Asia Master Fund (Singapore) Pte Ltd 19,50,000 19,50,000 1.48 19,50,000 19,50,000 1.48 1.48 19,50,000 Sands Capital Funds Plc-Sands Capital Emerging 14.69.723 1.11 Markets Growth Fund 14.69.723 14.69.723 14.69.723 1.1 1.11 14.69,723 Financial Institutions / Banks 2,968 2,968 0.00 2,968 2,968 0.00 0.00 NA NA 2,968 Insurance Companies 15 26,98,649 26,98,649 2.04 26,98,649 26,98,649 2.04 2.04 NA NA 26,98,649 (g) Provident Funds/ Pension Funds NA NA Any Other (Specify) NA NA 6,89,26,645 Sub Total (B)(1) 652 6,89,26,645 52.23 6,89,26,645 6,89,26,645 52.23 52.23 NA NA 6,89,26,645 Central Government/ State Government(s) President of India Central Government / State Government(s) 4,19,492 4,19,492 0.32 4,19,492 4,19,492 0.32 0.32 NA NA 4,19,492 0.32 0.32 Sub Total (B)(2) 4,19,492 4,19,492 4,19,492 4,19,492 0.32 NA NA 4,19,492 Non-Institutions Individuals NA NA i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs. 87,989 31,50,941 31,50,941 2.39 31,50,941 31,50,941 2.39 2.39 NA NA 31,50,686 ii. Individual shareholders holding nominal 3.69.285 share capital in excess of Rs. 2 lakhs. 3.69.285 0.28 3.69.285 3.69.285 0.28 0.28 NA NA 3,69,285 NBFCs registered with RBI 5,921 5,921 0.00 5,921 5,921 0.00 NA 5,921 NA NA NA Trust Employee Overseas Depositories(holding DRs) (balancing NA NA figure) Any Other (Specify) 4.379 35,23,228 35,23,228 2.67 35,23,228 35,23,228 2.67 2.67 NA NA 35,23,228 9,30,124 0.70 0.70 NA NA 9,30,124 Trusts 9,30,124 9,30,124 9,30,124 Hindu Undivided Family 1.088 1.06.813 1.06.813 0.08 1.06.813 1.06,813 0.08 0.08 NA NA 1.06.813 Non Resident Indians 2,595 3,28,591 3,28,591 0.25 3,28,591 3,28,591 0.25 NA NA 3,28,591

800

3,46,315

18 10 585

70,49,375

7,63,95,512

0.00

0.26

1 3

5.34

57.89

800

3,46,315

18 10 585

70,49,375

7,63,95,512

800

3,46,315

18 10 585

70,49,375

7,63,95,512

0.00

0.26

1 37

5.34

57.89

0.00

0.26

1 37

5.34

57.89

NA

800

3,46,315

18 10 585

70,49,120

7,63,95,257

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

1

181

504

92,379

93,033

800

3,46,315

18 10 585

70,49,375

7,63,95,512

Foreign Portfolio Investor (Category-III)

Total Public Shareholding (B)=

Clearing Member

Bodies Corporate

Sub Total (B)(3)

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

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.

7	odWorks Limited Statement showing shareholding pattern of the Non Promoter	- Non Publ	ic shareholder															
	0 ,	sharehold ers	equity shares held	paid-up	No. of shares underlying Depository Receipts	Total nos. shares held	ing % calculated as per SCRR.	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 convertible e securities	No. (a)		pledged o encumber	otherwise	shares held in
	(I)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As		(IX)		(X)	(XI)=	()	(II)	(X	III)	(XIV)
1	Custodian/DR Holder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	1	2,27,031	-	-	2,27,031	0.17	2,27,031	-	2,27,031	0.17	-	0.17	-	-	NA	NA	2,27,031
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	1	2,27,031	-	-	2,27,031	0.17	2,27,031	-	2,27,031	0.17	-	0.17	-	-	NA	NA	2,27,031

Jubliant	FoodW	orks I	imited
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Table V - Statement showing details of significant beneficial owners

Sno.	Details of the Significant Beneficial Owner (I)					of the Register	ed Owner (II)	Details o	Date of creation /				
	Name	PAN	Nationality	Passport No. on case of Foreign National	Name	PAN	Nationality	No. of Shares	rights	Rights on distributable dividend or any other distribution	Control	Exercise of significant influence	acquisition of significant beneficial interest (IV)
	NIL												