

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

1 Name of Listed Entity: Jubilant FoodWorks Limited

2 Scrip Code/Name of Scrip/Class of Security: BSE - 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 - June 30, 2016

b. If under 31(1)(c) then indicate date of allotment/extinguishment - Not applicable (N.A.)

4 Declaration:

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	

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

Jubilant FoodWorks Limited - Shareholding Pattern under Regulation 31 for the quarter ended June 30, 2016 Table I - Summary Statement showing holding of specified securities

Categ ory		of	No. of fully paid up equity shares held	Partly paid-up	No. of shares underlying Depository Receipts	shares held	as a % of total no. of shares (calculated as per SCRR, 1957)	No of Voting Ri Class eg: X	ights	nts held in each class	Total as a %	No. of Shares Underlying Outstanding convertible securities (including Warrants)	% assuming full conversion of	Number of Locke in shares No. (a) As a % of total Shares held(b)		Number of Sh or otherwise o No. (a)	encumbered	Number of equity shares held in dematerialised form
(I)	(II)	(111)	(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)	(Х	III)	(XIV)
(A)	Promoter & Promoter Group	7	29,652,784	-	-	29,652,784	45.04	29,652,784	-	29,652,784	45.04	-	45.04	-	-	12,555,000	42.34	29,652,784
(B)	Public	30,043	36,183,036	-		36,183,036	54.96	36,183,036	-	36,183,036	54.96	-	54.96	-	-	NA	NA	36,182,965
(C)	Non Promoter - Non Public				-			-	-	-	-	-	-		-	NA	NA	
(C1)	Shares Underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
(C2)	Shares Held By Employee Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
	Total	30,050	65,835,820	-	-	65,835,820	100.00	65,835,820	-	65,835,820	100.00	-	100.00	-	-	12,555,000	19.07	65,835,749

Jubilant FoodWorks Limited - Shareholding Pattern under Regulation 31 for the quarter ended June 30, 2016

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

	Category & Name of the shareholders		No. of fully paid up equity shares held	Partly paid- up equity shares held	No. of shares underlying Depository Receipts	held	calculated as per SCRR, 1957.	Number of Voting R	ights held in each	a class of securities		No. of Shares Underlying Outstanding convertible	conversion of convertible	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
									No of Voting Righ	ts	Total as a % of Total	securities (including Warrants)	securities (as a percentage of diluted share	No. (a)	total	No. (a)	As a % of total Shares	
								Class eg: X	Class eg: y	Total	Voting Rights		capital)		Shares held(b)		held(b)	
	(1)	(111)	(IV)	w	(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)		(XIV)
	Indian																	
	Individuals / Hindu Undivided Family	3	3	-	-	3	0.00	3	-	3	0.00	•	0.00	-	-	-	-	3
1	Hari Shankar Bhartia	1	1	-	-	1	0.00	1	-	1	0.00	-	0.00	-	-	-	-	1
	Kavita Bhartia	1	1	-	-	1	0.00	1	-	1	0.00	-	0.00	-	-	-	-	1
	Shobhana Bhartia	1	1	-	-	1	0.00	1	-	1	0.00	-	0.00	-	-	-	-	1
(b) (Central Government / State Government(s)	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
(c) I	Financial Institutions / Banks	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
(d)	Any Other (Specify)	3	29,652,780	-	-	29,652,780	45.04	29,652,780	-	29,652,780	45.04	-	45.04	-	-	12,555,000	42.34	29,652,780
1	Bodies Corporate	3	29,652,780	-	-	29,652,780	45.04	29,652,780		29,652,780	45.04	-	45.04	-	-	12,555,000	42.34	29,652,780
	Jubilant Securities Pvt. Ltd.	1	2	-	-	2	0.00	2	-	2	0.00	-	0.00	-	-	-	-	2
	Jubilant Energy Pvt. Ltd. (Refer Note 2)	-	-	-	-	-	0.00	-	-	-	0.00	-	0.00	-	-	-	-	-
	Jubilant Consumer Private Limited (Refer Note 3)	1	29,652,777	-	-	29,652,777	45.04	29,652,777	-	29,652,777	45.04	-	45.04	-	-	12,555,000	42.34	29,652,777
	Jubilant Capital Pvt. Ltd.	1	1	-	-	1	0.00	1	-	1	0.00	-	0.00	-	-	-	-	1
	Sub Total (A)(1)	6	29,652,783	-	-	29,652,783	45.04	29,652,783	-	29,652,783	45.04	-	45.04	-	-	12,555,000	42.34	29,652,783
2	Foreign							-		-	-							
	Individuals (Non-Resident Individuals / Foreign Individuals)	1	1	-	-	1	0.00	1	-	1	0.00	-	0.00	•	-	•	-	1
	Shyam Sunder Bhartia	1	1	-	-	1	0.00	1	-	1	0.00	-	0.00	-	-	-	-	1
	Government	-	-	-	-	· ·	-	-	-	-	-	-	-	-	-	-	-	-
	Institutions	-	-	-	-	· ·	-	-	-	-	-	-	-	-	-	-	-	-
	Foreign Portfolio Investor	-	-	-	-	· ·	-	-	-	-	-	-	-	-	-	-	-	-
	Any Other (Specify)	-	-	-					-		-			-	-	-	-	-
	Sub Total (A)(2)	1	1	-		1	0.00	1	-	1	0.00		0.00	-	-	-	-	1
1	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)	7	29,652,784	-	-	29,652,784		29,652,784	-	29,652,784	45.04	-	45.04	•	-	12,555,000	42.34	29,652,784

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).

(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), 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), 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), Jubilant Enpro Services Pvt. Ltd. (JESPL) transferred 32,022,947 equity shares of the Company to Jubilant Fresh Pvt. Ltd. (JESPL). JESPL stands merged with JFPL from effective date i.e. January 11, 2016), Jubilant Enpro Services Pvt. Ltd. (JESPL) transferred 32,022,947 equity shares of the Company to Jubilant Fresh Pvt. Ltd. (JESPL). JESPL stands merged with JFPL from effective date i.e. January 11, 2016), Jubilant Enpro Services Pvt. Ltd. (JESPL) transferred 32,022,947 equity shares of the Company to Jubilant Fresh Pvt. Ltd. (JESPL). JESPL stands merged with JFPL from effective date i.e. January 11, 2016), Jubilant Enpro Services Pvt. Ltd. (JESPL) transferred 32,022,947 equity shares of the Company to Jubilant Enpro Services Pvt. Ltd. (JESPL) transferred 32,022,947 equity shares of the Company to Jubilant Enpro Services Pvt. Ltd. (JESPL) transferred 32,022,947 equity shares of the Company to Jubilant Enpro Services Pvt. Ltd. (JESPL) transferred 32,022,947 equity shares of the Company to Jubilant Enpro Services Pvt. Ltd. (JESPL) transferred 32,022,947 equity shares of the Company to Jubilant Enpro Services Pvt. Ltd. (JESPL) transferred 32,022,947 equity shares of the Company to Jubilant Enpro Services Pvt. Ltd. (JESPL) transferred 32,022,947 equity shar

Jubilant FoodWorks Limited - Shareholding Pattern under Regulation 31 for the quarter ended June 30, 2016

Table III - Statement showing Shareholding pattern of the Public Shareholders

Category & Name of the shareholders	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid- up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	calculated as per SCRR, 1957.	Number of Voting	Rights hel	d in each class of sec		No. of Shares Underlying Outstanding convertible securities	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of distance decay consist?)		er of Locked in shares	r of Locked in Number of Shares pledged or shares otherwise encumbered		r Number of equity shares held in dematerialised form
							No of Voting Rights		Total as a % of total voting rights		diluted share capital)	No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)		
							Class eg: X	Class eg: y	lotal	igno							
(1)	(11)	(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)	(XIV)
1 Institutions																	
(a) Mutual Funds	63	1	-	-	7,832,791			-	7,832,791	11.90		11.90	-	-	NA	NA	7,832,791
Reliance Capital Trustee Co. Ltd		2,644,502	-	-	2,644,502	4.02		-	2,644,502	4.02	-	4.02	-	-	NA	NA	2,644,502
SBI Magnum Balanced Fund		700,000	-	-	700,000			-	700,000	1.06	-	1.06	-	-	NA	NA	700,000
(b) Venture Capital Funds	-	-	-	-	-	-	-	-	-	-	-	-	•	-	NA	NA	-
(c) Alternate Investment Funds (d) Foreign Venture Capital Investors		-	-	-	· ·			-		-		-	-	-	NA	NA	
(d) Foreign Venture Capital Investors (e) Foreign Portfolio Investor	- 185			-	20.852.187				- 20.852.187	31.67		- 31.67	-		NA	NA NA	- 20.852.187
(e) Foreign Portfolio Investor Morgan Stanley Mauritius Company Limited	185	20,852,187	-		20,852,187	2.35		<u> </u>	20,852,187	2.35	-	2.35		+ ·	NA	NA	20,852,187
Wasatch Small Cap Growth Fund	+	1,545,587		-	1,545,587	2.35			1,545,587	2.35	-	2.35	-	-	NA	NA	1,545,587
JPMorgan Sicav Investment Company (Mauritius) Limited		1,248,612	-		1,248,612	1.90		-	1,240,012	1.60		1.60	-	-	NA	NA	1.053.343
JPMorgan India Fund		818,209	-	-	818,209				818.209	1.24		1.24	_	-	NA	NA	818,209
Abu Dhabi Investment Authority - Jhelum		818,205	-	-	818,205	1.24			818,205	1.24		1.24		-	NA	NA	818,205
JP Morgan Indian Investment Company (Mauritius) Limited		808,063	-	-	808,063	1.23		-	808,063	1.23		1.23	-	-	NA	NA	808,063
(f) Financial Institutions / Banks	5		-	-	165,454			-	165,454	0.25		0.25	-	· ·	NA	NA	165,454
(g) Insurance Companies	-	-	-	· ·	-		-	-	-		-		-	-	NA	NA	
(h) Provident Funds/ Pension Funds	-	-	-	-	-	-	-	-	-		-	-	-	-	NA	NA	
(i) Any Other (Specify)	-	-	-	-	-	-	-	-	-	•	-	-	-	-	NA	NA	-
Sub Total (B)(1)	253	28,850,432	-	-	28,850,432	43.82	28,850,432	-	28,850,432	43.82	-	43.82	-	-	NA	NA	28,850,432
2 Central Government/ State Government(s)/ President of India							-		-	•		-					
Sub Total (B)(2)	· ·	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
3 Non-Institutions							-		-			-					
(a) Individuals	27,443	1.970.414			1.970.414	2.99	1.970.414		1.970.414	2.99		2.99		· ·	NA	NA	1.970.343
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	27,440		-		1,737,646	2.64		-	1,737,646	2.64		2.64	-	-	NA	NA	1,737,575
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	3	232,768	-	-	232,768	0.35	232,768	-	232,768	0.35	-	0.35	-	-	NA	NA	232,768
(b) NBFCs registered with RBI	-		-	-	-	-	-	-	-		-	-	-	-	NA	NA	
(c) Employee Trusts	-	-		-	-	-	-	-	-		-	-	-		NA	NA	-
(d) Overseas Depositories(holding DRs) (balancing figure)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	
(e) Any Other (Specify)	2,347	5,362,190	-	-	5,362,190	8.14	5,362,190	-	5,362,190	8.14	-	8.14	-	-	NA	NA	5,362,190
Trusts	11	450,371	-	-	450,371	0.68	450,371	-	450,371	0.68	-	0.68	-	-	NA	NA	450,371
Hindu Undivided Family	595	65,268	-	-	65,268	0.10	65,268	-	65,268	0.10	-	0.09	-	-	NA	NA	65,268
Non Resident Indians (Non Repat)	205		-	-	32,620	0.05		-	32,620	0.05	-	0.05	•	-	NA	NA	32,620
Non Resident Indians (Repat)	550		-	-	76,327	0.12		-	76,327	0.12	-	0.12	-	-	NA	NA	76,327
Clearing Member	332		-	-	160,336	0.24		-	160,336	0.24	-	0.31	-	-	NA	NA	160,336
Bodies Corporate	654		3 -	-	4,577,268	6.95		-	4,577,268	6.95		6.88	-	-	NA	NA	4,577,268
Napean Trading And Investment Co Pvt Ltd		1,307,897	· ·	-	1,307,897	1.99		-	1,307,897	1.99	-	1.99	-	-	NA	NA	1,307,897
Hasham Investment and Trading Company Private Limited		761,838	-	-	761,838	1.16		-	761,838	1.16	-	1.16	-	-	NA	NA	761,838
Derive Trading and Resorts Private Limited		707,460		-	707,460	1.07		-	707,460	1.07	-	1.07	-	-	NA	NA	707,460
Reliance Life Insurance Company Limited		701,618		-	701,618	1.07		-	701,618	1.07	-	1.07	-		NA NA	NA	701,618
Sub Total (B)(3) Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	29,790 30,043	7,332,604 36,183,036	-		7,332,604 36,183,036			-	7,332,604 36,183,036	11.14 54.96	-	11.14 54.96	-	-	NA	NA	7,332,533

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

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.

No. of shareholders

enoluers

Notes:

The Shareholding of "Foreign Portfolio Investors" as provided under 1(e) above includes shares held by Foreign Institutional Investors.

No. of Shares

Jubilant FoodWorks Limited - Shareholding Pattern under Regulation 31 for the quarter ended June 30, 2016 Table IV - Statement showing Shareholding pattern of the Non Promoter- Non Public shareholder

	shareholders		No. of fully paid up equity shares held	paid-up equity shares		shares held		each class of securities Underlying Outstanding convertible securities		Underlying Outstanding convertible	conversion of convertible securities (as a			pledged or otherwise encumbere	d	Number of equity shares held in dematerialis		
								Class eg: X	oting Righ Class eg: y			Warrants)	percentage of diluted share capital)		As a % of total Shares held(b)		As a % of total Shares held(b)	I
	(1)	(111)	(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)		(XIV)
1	Custodian/DR Holder	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)- JFL Employees Welfare Trust	0	0	0	0	0	0.0000	0	0	O	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	0	0	0	0	0	0.0000	0	0	C	0.0000	0	0.0000	0	0.0000	NA	NA	0