## 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 |
| ---: | :--- | :--- | :--- |
| $\mathbf{1}$ | Whether the Listed Entity has issued any partly paid up shares? | No |  |
| $\mathbf{2}$ Whether the Listed Entity has issued any Convertible Securities or Warrants? | No |  |  |
| $\mathbf{3}$ 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? | Yes | No |
| $\mathbf{5}$ | Whether any shares held by promoters are pledge or otherwise encumbered? |  |  |

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 | Category of shareholder | Number of sharehold ers | No. of fully paid up equity shares held | No. of Partly paid-up equity shares held | No. of shares underlying <br> Depository Receipts | Total nos. shares held | Shareholding as a \% of total no. of shares (calculated as per SCRR, 1957) | Number of Voting Rights held in each class of securities |  |  |  | No. of Shares Underlying Outstanding convertible securities (including Warrants) | Shareholding, as a $\%$ assuming full conversion of convertible securities ( as a percentage of diluted share capital) | Number of Locked in shares |  | Number of Shares pledged or otherwise encumbered |  | Number of equity shares held in dematerialised form |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  | No of Voting Rights |  |  | Total as a \% of ( $A+B+C$ ) |  |  | No. (a) |  | No. (a) | Asa\% of |  |
|  |  |  |  |  |  |  |  | Class eg: X | Class eg: y | Total |  |  |  |  | $\text { held }(b)$ |  |  |  |
| (I) | (II) | (III) | (IV) | (V) | (VI) | $\begin{gathered} (\mathrm{VII})=(\mathrm{IV})+(\mathrm{V})+ \\ (\mathrm{VI}) \end{gathered}$ | $\begin{gathered} \text { (VIII)As a \% of } \\ (A+B+C 2) \end{gathered}$ | (IX) |  |  |  | (X) | $\begin{gathered} (\mathrm{XI})=(\mathrm{VIII})+(\mathrm{X}) \text { As a } \\ \% \text { of }(\mathrm{A}+\mathrm{B}+\mathrm{C} 2) \end{gathered}$ |  | (XII) |  | (III) | (XIV) |
| (A) | Promoter \& Promoter Group | 7 | 29,652,784 | - | $\cdot$ | 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 |  |  |  | $\cdot$ |  |  | - | - | - | - | - | - |  | - | NA | NA |  |
| (C1) | Shares Underlying DRs | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | NA | NA | - |
| (C2) | Shares Held By Employee Trust | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ | 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


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:
(2) Pursuant to scumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011


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 | $\begin{aligned} & \text { Nos. of } \\ & \text { shareholders } \end{aligned}$ | $\begin{aligned} & \text { No. of fully paid up } \\ & \text { equity shares held } \end{aligned}$ | Partly paidup equity shares held | $\begin{aligned} & \text { No. of shares } \\ & \text { underliyn } \\ & \text { Depository } \\ & \text { Receipts } \end{aligned}$ | Total nos. shares held | $\begin{aligned} & \text { Shareholding \% } \\ & \text { calculated as per } \\ & \text { SCRR, 1957. } \end{aligned}$ | Number of Voting Rights held in each class of securities |  |  |  | No. of Shares <br> Underlying <br> Outstanding <br> convertible <br> securities <br> (including <br> Warrants) | Shareholding, as a \% assuming full conversion of convertible securities as a percentage of diluted share capital) | Number of Locked inshares |  | Number of Shares pledged or otherwise encumbered |  | Number of equity <br> shares held in <br> dematerialised form |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  | No of Voting Rights |  |  | Total as a \% <br> of total <br> voting <br> rights |  |  | No. (a) | $\left\lvert\, \begin{aligned} & \text { As a \% of } \\ & \text { total Shares }\end{aligned}\right.$ held(b) | No. (a) | As a \% of total |  |
|  |  |  |  |  |  |  |  | Class eg: X | $\begin{aligned} & \text { Class eg: } \\ & \text { y } \end{aligned}$ |  |  |  |  |  |  |  |  |  |
|  | (I) | (III) | (IV) | (v) | (V1) | (VII) $=(\mathrm{IV})+$ (V) + (VI) | (VIII) As a \% of ( $A+B+C 2$ ) | (1X) |  |  |  | (x) | $\begin{aligned} & (\mathrm{XI})=(\mathrm{V} I)+(\mathrm{X}) \mathrm{As} a \% \text { of } \\ & (A+B+C 2) \end{aligned}$ |  | (XII) |  | (XIII) | (xiv) |
| 1 | Institutions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Mutual Funds | 63 | 7,832,791 | - |  | 7,832,791 | 11.90 | 7,832,791 | . | 7,832,791 | 11.90 |  | 11.90 | . |  | NA | NA | 7,832,7911 |
|  | Reliance Capital Trustee Co. Ltd |  | 2,644,502 |  |  | 2,644,502 | 4.02 | 2,644,502 | - | 2,644,502 | 4.02 |  | 4.02 |  |  | NA | NA | 2,644,502 |
|  | SBI M agnum Balanced fund |  | 700,000 |  |  | 700,000 | 1.06 | 700,000 |  | 700,000 | 1.06 |  | 1.06 |  |  | NA | NA | 700,000 |
| (b) | Venture Capital Funds |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA | NA |  |
|  | Alternate Investment Funds | . | . | . |  | . | . | . | . |  | . |  |  |  |  | NA | NA |  |
| (c) | Foreign Venture Capital Investors |  |  |  |  |  |  |  |  |  |  |  |  | - |  | NA | NA |  |
| (d) | Foreign Portfolio Investor | 185 | 20,852,187 | - |  | 20,852,187 | 31.67 | 20,852,187 | - | 20,852,187 | 31.67 |  | 31.67 | . | - | NA | NA | 20,852,187 |
| (e) | Morgan Stanley Mauritius Company Limited |  | 1,545,587 |  |  | 1,545,587 | 2.35 | 1,545,587 |  | 1,545,587 | 2.35 |  | 2.35 |  |  | NA | NA | 1,545,587 |
|  | Wasatch Small Cap Growth fund |  | 1,248,612 | - |  | 1,248,612 | 1.90 | 1,248,612 | - | 1,248,612 | 1.90 |  | 1.90 | . |  | NA | NA | 1,248,612 |
|  | JPM organ Sicav Investment Company (Mauritius) Limited |  | 1,053,343 |  |  | 1,053,343 | 1.60 | 1,053,343 | - | 1,053,343 | 1.60 |  | 1.60 |  |  | NA | NA | 1,053,343 |
|  | JPM organ India Fund |  | 818,209 |  |  | 818,209 | 1.24 | 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 | - | 818,205 | 1.24 |  | 1.24 | . | - | NA | NA | 818,205 |
|  | JP M organ Indian Investment Company (Mauritius) Limited |  | 808,063 |  |  | 808,063 | 1.23 | 808,063 |  | 808,063 | 1.23 |  | 1.23 |  |  | NA | NA | 808,063 |
| (f) | Financial Institutions/ Banks | 5 | 165,454 |  |  | 165,454 | 0.25 | 165,454 | - | 165,454 | 0.25 |  | 0.25 | . |  | NA | NA | 165,454 |
| (g) | Insurance Companies | . | . | . |  | . | . | - | . | . | - |  | - | . |  | NA | NA |  |
|  | Provident Funds/ Pension Funds |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA | NA |  |
| (h) | Any Other (Specity) |  |  |  |  |  |  |  | . |  |  |  |  | . |  | 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) | $\cdot$ |  | $\cdot$ | . | . | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | . | NA | NA |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Non-Institutions | 27,443 |  |  |  | 1970,414 | 299 | 1970,414 | . | 1,970,414 | 299 |  | 299 | . | . | NA | NA | 343 |
| (a) | i. Individual shareholders holding nominal share capital up to Rs. 2 | 27,440 | 1,773,646 | - | - | 1,737,646 | ${ }^{2.99}$ | $1,970,414$ $1,737,646$ | - | $1,970,414$ $1,737,646$ | 2.99 <br> 2.64 | - | 2.99 <br> 2.64 | - | $\cdot$ | NA | ${ }_{\text {NA }}$ | $1,970,343$ <br> $1,777,575$ |
|  | 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 |  |
|  | 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 | - | . | 32,620 | 0.05 | 32,620 | - | 32,620 | 0.05 |  | 0.05 | . | . | NA | NA | 32,620 |
|  | Non Resident Indians (Repat) | 550 | 76,327 |  |  | 76,327 | 0.12 | 76,327 |  | 76,327 | 0.12 |  | 0.12 |  |  | NA | NA | 76,327 |
|  | Clearing Member | 332 | 160,336 | - |  | 160,336 | 0.24 | 160,336 | - | 160,336 | 0.24 |  | 0.31 | . | - | NA | NA | 160,336 |
|  | Bodies Sorporate | 654 | 4577268 | - | . | 4,577,268 | 6.95 | 4,577,268 | . | 4,577,268 | 6.95 | - | 6.88 | . | . | NA | NA | 4,577,268 |
|  | Napean Trading And Investment Co Pvt Ltd Hasham Investment and Trading Company Private Limited |  | $\begin{array}{r}1,307,897 \\ \hline 71838\end{array}$ | - |  | 1,307,897 | 1.99 | 1,307,897 | - | 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 | - | 761,838 | 1.16 | - | 1.16 | . | . | NA | NA | 761,838 |
|  | Derive Trading and Resorts Private Limited |  | 707,460 |  |  | 707,460 | 1.07 | 707,460 | - | 707,460 | 1.07 |  | 1.07 | . |  | NA | $\frac{N A}{}$ | 707,460 |
|  | Reliance Life Insurance Company Limited Sub Total (B)(3) |  | 701,618 $7,332,604$ | - | . | $\begin{array}{r}\text { 7,31, } 21604 \\ \hline\end{array}$ | 1.07 | 701,618 | : | 701, 618 $7,332,604$ | 1.07 11.14 | - | 1.107 | : | : | $\begin{array}{\|l\|} \hline N A \\ \hline N A \end{array}$ | $\frac{\mathrm{NA}}{\mathrm{NA}}$ | 701,618 7,322533 |
|  | Sub Total $(B)(3)$ Total Public Shareholding $(B)=(B) / 1)+(B) / 2)+(B) / 3)$ | 29,790 30,043 | 3, ${ }_{\text {36, } 183,036}$ | - |  | 36,183,036 | 54.96 | 36,183,036 | - | 36,183,036 | 54.96 | - | ${ }_{54.96}$ | . |  | NA | NA | $7,322,53$ $36,182,965$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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


${ }_{0} \quad{ }^{\text {No. of shareholders Shares }}$
Notes:
The Shareholding of "Foreign Portfolio Investors" as provided under 1(e) above includes shares held by Foreign Institutional Investors.

Jubilant FoodW orks 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


