

JFL/NSE-BSE/2023-24/78

October 25, 2023

BSE Ltd.
P.J. Towers, Dalal Street
Mumbai – 400001

National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex Bandra(E), Mumbai – 400051

Scrip Code: 533155

Symbol: JUBLFOOD

Sub:- Disclosure of Related Party Transactions for half year ended September 30,2023

Ref:- Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015 ("Listing Regulations")

Dear Sir/ Madam,

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed herewith disclosure of Related Party Transaction for the half year ended September 30, 2023.

The same is being disseminated on the Company's website at https://www.jubilantfoodworks.com/investors-shareholder-information-stock-exchange-filings.

This is for your information and records.

Thanking you,
For Jubilant FoodWorks Limited

Mona Aggarwal Company Secretary and Compliance Officer

Investor E-mail id: investor@jublfood.com

Encl: A/a

A Jubilant Bhartia Company

Jubilant FoodWorks Limited
Corporate Office:

TEL: +91 120 6935400

Registered Office: Plot No. 1A Sector 16-A Noida - 201 301, U.P., India TEL: +91 120 6927500 TEL: +91 120 6935400 CIN No. : L74899UP1995PLC043677 Email : contact@jublfood.com









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General information about company					
Name of The Company	JUBILANT FOODWORKS LIMITED				
BSE Scrip Code	533155				
NSE Symbol	JUBLFOOD				
MSE Symbol	NOTLISTED				
Date of Start of Financial Year	01-04-2023				
Date of End of Financial Year	31-03-2024				
Reporting Period	First half yearly				
Date of Start of Reporting Period	01-04-2023				
Date of End of Reporting Period	30-09-2023				
Level of rounding to be used in disclosing related party transactions	Millions				
Whether the company has any related party?	Yes				
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes				

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(b) If answer to above question is No, please explain the reason for not complying.	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA

party transactions											Additional disclosure of re	lated party transactions - applicable	e only in case the related	party transaction relates			s made or given by the li	isted entity/subsidiary. The	se details need to be disclosed only on	nce, di
Details of the party (listed entity /		Det	ails of the counterparty				Value of the related			o either party as a result	In case any financial inde	btedness is incurred to make or giv	e loans, inter-corporate	deposits, advances or	es to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during period when such transaction was undertaken. Details of the loans, inter-corporate deposits, advances or investments					
transact		Det	alls of the counterparty	Relationship of the	Type of related party transaction	Details of other related party transaction		Value of transaction during the reporting	of the tra	ansaction	Nature of indebtedness (loan	investments			Nature (loan/ advance/	Details of the loan	s, inter-corporate depos	its, advances or investment	Purpose for which the funds will be	e
Name	PAN	Name	PAN	counterparty with the listed entity or its subsidiary	transaction	party transaction	committee	period	Opening balance	Closing balance	issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	utilised by the ultimate recipient of funds (endusage)	f
Delete																				
ibilant FoodWorks Ltd		Jubilant Enpro Pvt. Ltd.	d		Any other transaction		1.20 Nil	0.90	0.00	0.00										
ibilant FoodWorks Ltd		Jubilant Ingrevia Ltd.	d		Any other transaction		32.20 Nil	15.10	0.00	0.00										┙
ubilant FoodWorks Ltd		Jubilant Pharmova Ltd	d		Any other transaction	Availment of corporate management services	142.00 Nil	73.70	0.00	0.00										
ubilant FoodWorks Ltd		Jubilant Consumer Pvt. Ltd		Enterprise in which certain directors are interested	Any other transaction	Purchase of goods	565.00 Nil	211.40	0.00	0.00										
ubilant FoodWorks Ltd		Jubilant Consumer Pvt. Ltd		Enterprise in which certain directors are interested	Any other transaction	Sale of goods	35.00 Nil	0.50	0.00	0.00										T
Jubilant FoodWorks Ltd		Jubilant FoodWorks Lanka Pvt. Ltd.		Subsidiary	Investment		Nil	134.90	0.00	0.00					Investment	0.00%	Not applicable	Unsecured	Business purpose	T
Jubilant FoodWorks Ltd		Jubilant FoodWorks Lanka Pvt. Ltd.		Subsidiary	Any other transaction	Sale of Goods	110.00 Nil	6.50												T
Jubilant FoodWorks Ltd		Jubilant FoodWorks Lanka Pvt. Ltd.		Subsidiary	Any other transaction	expenses to Related	5.50 Nil	2.90												T
ubilant FoodWorks Ltd		Jubilant FoodWorks Lanka Pvt. Ltd.		Subsidiary	Any other transaction		5.00 Nil	1.30												Ť
Jubilant FoodWorks Ltd		Jubilant FoodWorks Bangladesh Ltd		Subsidiary	Any other transaction		100.00 Nil	14.00												Ť
Jubilant FoodWorks Ltd		Jubilant FoodWorks Bangladesh Ltd		Subsidiary	Any other transaction	expenses to Related	4.50 Nil	1.90												Ť
Jubilant FoodWorks Ltd		Jubilant FoodWorks Bangladesh Ltd		Subsidiary	Any other transaction		4.50 Nil	9.10												Ť
					,	Store Opening Fee														+
Jubilant FoodWorks Ltd		Jubilant FoodWorks Bangladesh Ltd		Subsidiary	Any other transaction	Responsibility (CSR)	10.00 Nil	2.50												+
Jubilant FoodWorks Ltd		Jubilant Bhartia Foundation		Other related party	Any other transaction	expenses from Related	47.00 Nil	13.00												+
Jubilant FoodWorks Ltd		D.P. Eurasia NV		Associate	Any other transaction	expenses to Related	12.00 Nil	1.80												+
Jubilant FoodWorks Ltd		Pizza Restaurantları A.Ş.	P	Associate Post Employment Benefit	Any other transaction		9.00 Nil	2.00												+
Jubilant FoodWorks Ltd		Jubilant FoodWorks Gratuity Trust				Contribution during year		15.10												+
Jubilant FoodWorks Ltd		Sameer Khetarpal		Key Management Personnel			Nil	39.73												+
Jubilant FoodWorks Ltd		Ashish Goenka		Key Management Personnel			Nil	17.47												+
Jubilant FoodWorks Ltd		Mona Aggarwal		Key Management Personnel			Nil	4.83												+
Jubilant FoodWorks Ltd		Aashti Bhartia	1	Non Executive Director	Any other transaction	Sitting Fee/Commission	Nil	0.76	0.00	0.00										+
Jubilant FoodWorks Ltd		Abhay Prabhakar Havaldar	lı .	Independent Director	Any other transaction	Sitting Fee/Commission	Nil	0.78	0.00	0.00										+
Jubilant FoodWorks Ltd		Ashwani Windlass	ļi.	Independent Director	Any other transaction	Sitting Fee/Commission	Nil	0.98	0.00	0.00										+
Jubilant FoodWorks Ltd		Berjis Minoo Desai	lı	Independent Director	Any other transaction	Sitting Fee/Commission	Nil	0.63	0.00	0.00										4
Jubilant FoodWorks Ltd		Deepa Misra Harris	Į.	Independent Director	Any other transaction	Sitting Fee/Commission	Nil	0.98	0.00	0.00										4
Jubilant FoodWorks Ltd		Hari S Bhartia	4	Non Executive Director	Any other transaction	Sitting Fee/Commission	Nil	0.93	0.00	0.00										1
Jubilant FoodWorks Ltd		Shamit Bhartia	4	Non Executive Director	Any other transaction	Sitting Fee/Commission	Nil	0.83	0.00	0.00										_
Jubilant FoodWorks Ltd		Vikram Singh Mehta	It	Independent Director	Any other transaction	Sitting Fee/Commission	Nil	0.93	0.00	0.00										1
Jubilant FoodWorks Ltd		Amit Jain	I	Independent Director	Any other transaction	Sitting Fee/Commission	Nil	0.33	0.00	0.00										_
Jubilant FoodWorks Ltd		Sanjay Mohta	c	Director of Subsidiary	Any other transaction	Remuneration	Nil	7.05	0.00	0.00										
Jubilant FoodWorks Ltd		Avinash Kant Kumar	E	Director of Subsidiary	Any other transaction	Remuneration	Nil	0.61	0.00	0.00										
Jubilant FoodWorks Ltd		Deepti Gupta	E	Director of Subsidiary	Any other transaction	Remuneration	Nil	10.03	0.00	0.00										
Jubilant FoodWorks Ltd		Deepak Jajodia	E	Director of Subsidiary	Any other transaction	Remuneration	Nil	0.33	0.00	0.00										
Jubilant FoodWorks Ltd		Karishma Gupta	E	Director of Subsidiary	Any other transaction	Remuneration	Nil	0.36	0.00	0.00										
Jubilant FoodWorks Ltd		Perepu Sreenivas Sreekanth		Director of Subsidiary	Any other transaction	Remuneration	Nil	4.66	0.00	0.00										Т
Jubilant FoodWorks Ltd		Prakash C Bisht		Director of Subsidiary	Any other transaction		Nil	2.90												T
Jubilant FoodWorks Ltd		Jubilant Foodworks Netherlands BV		Subsidiary	Investment		Nil	47.70							Investment	0.009	Not applicable	Unsecured	Business purpose	T
Jubilant FoodWorks Lanka Pvt. Limited		Newunhellage Iranga Dhamawardhana			Any other transaction	Remuneration	Nil	3.50												T
Jubilant FoodWorks Lanka Pvt. Limited		Shailaya Aravindhan		Director of Entity	Any other transaction		Mil	1.40												Ť
Jubilant FoodWorks Lanka Pvt. Limited							Arti													Ť
Jubilant FoodWorks Bangladesh		Management Applications Pvt. Ltd		Company secretary of entity			NII	0.01												†
Limited Jubilant FoodWorks Bangladesh		Rakib Hossain		Director of Entity	Any other transaction		Nil	1.75												+
Limited		Saumil Ashokbhai Mehta		Director of Entity	Any other transaction		Nil	5.60												+
Jubilant Foodworks Netherlands B		Parthiv Mehta		Director of Entity	Any other transaction		0.30 Nil	0.07												+
Jubilant Foodworks Netherlands B Jubilant Foodworks International	V	Anantkumar Malekar		Director of Entity	Any other transaction		0.30 Nil	0.07												+
Luxembourg Jubilant FoodWorks International		Neela Gungapersad	d	Director of Entity directors of parent company	Any other transaction	Availment of rental	0.30 Nil	0.10												+
Investments Limited		Jubilant Ingrevia Ltd.		are interested Enterprises in which certain	Any other transaction	services	0.20 Nil	0.07												+
Jubilant FoodWorks Ltd		Jubilant Ingrevia Ltd.		directors are interested Enterprises in which certain	Any other transaction	Trade Payable	Nil	0.00	6.44	14.71										+
Jubilant FoodWorks Ltd		Jubilant Pharmova Ltd	d		Any other transaction	Trade Receivable	Nil	0.00	5.41	0.00										+
Jubilant FoodWorks Ltd		Jubilant Consumer Pvt. Ltd			Any other transaction	Trade Payable	Nil	0.00	13.47	4.51										4
Jubilant FoodWorks Ltd		Jubilant FoodWorks Lanka Pvt Ltd	s	Subsidiary	Any other transaction	Trade Receivable	Nil	0.00	0.92	5.14										4
Jubilant FoodWorks Ltd		Jubilant Foodworks Bangladesh Ltd	s	Subsidiary	Any other transaction	Trade Receivable	Nil	0.00	34.63	60.82										4
Jubilant FoodWorks Ltd		D.P. Eurasia NV	A	Associate	Any other transaction	Trade Receivable	Nil	0.00	1.99	1.80										4
Jubilant FoodWorks Ltd		Pizza Restaurantlari A.S.	А	Associate	Any other transaction	Trade payable	Nil	0.00	5.66	4.89								1		4
Jubilant FoodWorks Ltd		Jubilant FoodWorks Netherlands B.V.		Subsidiary	Any other transaction	Trade payable	Nil	0.00	0.53	0.00										_
Jubilant FoodWorks Ltd		Jubilant Enpro Pvt. Ltd.		Enterprise in which certain directors are interested	Any other transaction		NIL	0.00	3.12	0.00										1
Jubilant FoodWorks Ltd		Jubilant FoodWorks Netherlands B.V.	s	Subsidiary	Any other transaction	given on behalf of subsidiary	NIL	0.00	4100.52	4035.00										
Jubilant FoodWorks Ltd		Aashti Bhartia		Non Executive Director	Any other transaction	Commission Payable	Nil	0.00	1.00	0.50										
Jubilant FoodWorks Ltd		Abhay Prabhakar Havaldar	li I	Independent Director	Any other transaction	Commission Payable	Nil	0.00	1.00	0.50										
Jubilant FoodWorks Ltd		Ashwani Windlass		Independent Director		Commission Payable	Nil	0.00												_1
lubilant FoodWorks Ltd		Berjis Minoo Desai		Independent Director	Any other transaction		Nil	0.00												1
Jubilant FoodWorks Ltd		Deepa Misra Harris		Independent Director	Any other transaction		Nil	0.00												1
Annual Condannie FEB		осера імізі а Пантіз	li li	mocpendent DirectOF	rany ounce transaction	commission rayable	Pell	0.00	1.00	U.50								+		_

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63 Jubilant FoodWorks Ltd	Shamit Bhartia	Non Executive Director	Any other transaction	Commission Payable	Nil	0.00	1.00	0.50				
64 Jubilant FoodWorks Ltd	Vikram Singh Mehta	Independent Director	Any other transaction	Commission Payable	Mil	0.00	1.00	0.50				
Jubilant FoodWorks International	VIKI dili Siligli Melita	directors of parent company	Any other transaction	Commission rayable	INII	0.00	1.00	0.50				
65 Investments Limited	Jubilant Ingrevia Ltd.		Any other transaction	Trade Payable	Nil	0.00	0.09	0.00				
	Jubilant Agri & Consumer Products	Enterprise in which certain										
66 Jubilant FoodWorks Ltd	Ltd.	directors are interested	Any other transaction	Trade Receivable	Nil	0.00	0.17	0.00				
		Enterprise in which certain										
67 Jubilant FoodWorks Ltd	Jubilant Consumer Pvt. Ltd	directors are interested	Any other transaction	Trade Receivable	Nil	0.00	10.30	10.81				
Jubilant FoodWorks International		directors of parent company										
68 Investments Limited	Jubilant Ingrevia Ltd.	are interested	Any other transaction	Trade Receivable	Nil	0.00	0.00	0.13				
69 Jubilant FoodWorks Ltd	Amit Jain	Independent Director	Any other transaction	Commission Payable	Nil	0.00	0.00	0.25				
		Enterprises in which certain										
70 Jubilant FoodWorks Ltd	Jubilant Pharmova Ltd	directors are interested	Any other transaction	Trade Receivable	Nil	0.00	0.00	0.07				

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Textual Information(1)	
Textual Information(2)	
Textual Information(3)	
Textual Information(4)	
Textual Information(5)	
Textual Information(6)	Transaction with wholly owned subsidiary; Audit committee approval is not required as per SEBI (LODR).
Textual Information(7)	
Textual Information(8)	
Textual Information(9)	
Textual Information(10)	
Textual Information(11)	
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Textual Information(14)	
Textual Information(15)	
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Textual Information(17)	Excludes INR 57 Million as provision for gratuity provided on the basis of acturial valuation, which will be paid in future.
Textual Information(18)	Remuneration includes ESOP perquisites, if any. Provision for incremental gratuity liability and leave encashment for the current year in respect of key management personnel has not been considered, since the provision is based on an actuarial basis for the Company as a whole. As approved by Audit Committee, Nomination, Remuneration and Compensation Committee, Board of Directors and Shareholders
Textual Information(19)	Remuneration includes ESOP perquisites, if any. Provision for incremental gratuity liability and leave encashment for the current year in respect of key management personnel has not been considered, since the provision is based on an actuarial basis for the Company as a whole. As approved by Audit Committee, Nomination, Remuneration and Compensation Committee, Board of
Textual Information(20)	Directors. Remuneration includes ESOP perquisites, if any. Provision for incremental gratuity liability and leave encashment for the current year in respect of key management personnel has not been considered, since the provision is based on an actuarial basis for the Company as a whole. As approved by Audit Committee, Nomination, Remuneration and Compensation Committee, Board of Directors.
Textual Information(21)	As approved by Audit Committee, Nomination, Remuneration and Compensation Committee, Board of Directors and Shareholders
Textual Information(22)	As approved by Audit Committee, Nomination, Remuneration and Compensation Committee, Board of Directors and Shareholders
Textual Information(23)	As approved by Audit Committee, Nomination, Remuneration and Compensation Committee, Board of Directors and Shareholders
Textual Information(24)	As approved by Audit Committee, Nomination, Remuneration and Compensation Committee, Board of Directors and Shareholders
Textual Information(25)	As approved by Audit Committee, Nomination, Remuneration and Compensation Committee, Board of Directors and Shareholders
Textual Information(26)	As approved by Audit Committee, Nomination, Remuneration and Compensation Committee, Board of Directors and Shareholders
Textual Information(27)	As approved by Audit Committee, Nomination, Remuneration and Compensation Committee, Board of Directors and Shareholders
Textual Information(28)	As approved by Audit Committee, Nomination, Remuneration and Compensation Committee, Board of Directors and Shareholders
Textual Information(29)	Appointed as independent director w.e.f. 01st July 2023

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	As approved by Audit Committee, Nomination, Remuneration and Compensation Committee, Board of Directors and Shareholders								
Textual Information(30)	Director of subsidiary company and employee of Jubilant FoodWorks Ltd (JFL) and drawing remuneration as an employee of JFL only. Remuneration includes ESOP perquisites, if any.								
	As approved by Audit Committee, as per appointment and remuneration policy.								
Textual Information(31)	Director of subsidiary company and employee of Jubilant FoodWorks Ltd (JFL) and drawing remuneration as an employee of JFL only. Remuneration includes ESOP perquisites, if any.								
	As approved by Audit Committee, as per appointment and remuneration policy.								
Textual Information(32)	Director of subsidiary company and employee of Jubilant FoodWorks Ltd (JFL) and drawing remuneration as an employee of JFL only. Remuneration includes ESOP perquisites, if any.								
	As approved by Audit Committee, as per appointment and remuneration policy.								
Textual Information(33)	Director of subsidiary company and employee of Jubilant FoodWorks Ltd (JFL) and drawing emuneration as an employee of JFL only. Remuneration includes ESOP perquisites, if any.								
	As approved by Audit Committee, as per appointment and remuneration policy.								
Textual Information(34)	Director of subsidiary company and employee of Jubilant FoodWorks Ltd (JFL) and drawing remuneration as an employee of JFL only. Remuneration includes ESOP perquisites, if any.								
	As approved by Audit Committee, as per appointment and remuneration policy.								
Textual Information(35)	Director of subsidiary company and employee of Jubilant FoodWorks Ltd (JFL) and have drawn remuneration as an employee of JFL only. Remuneration includes ESOP perquisites, if any.								
	As approved by Audit Committee, as per appointment and remuneration policy.								
Textual Information(36)	Remuneration comprising of ESOP perquisites.								
	Share application money of INR 47.7 million remitted and pending allottment in H1 FY 2024 was subsequenty alloted in H2 FY 2024.								
Textual Information(37)	Transaction with wholly owned subsidiary; Audit committee approval is not required as per SEBI (LODR).								
	Remuneration is reported basis average currency rate 1INR=3.9231 LKR.								
Textual Information(38)	Transaction of unlisted subsidiary within the specified thresholds as per SEBI (LODR); Audit committee approval of Jubilant FoodWorks Limited is not required.								
	Remuneration is reported basis average currency rate 1INR=3.9231 LKR.								
Textual Information(39)	Transaction of unlisted subsidiary within the specified thresholds as per SEBI (LODR); Audit committee approval of Jubilant FoodWorks Limited is not required.								
	Remuneration is reported basis average currency rate 1INR=3.9231 LKR.								
Textual Information(40)	Transaction of unlisted subsidiary within the specified thresholds as per SEBI (LODR); Audit committee approval of Jubilant FoodWorks Limited is not required.								
	Remunaration is computed in average currency rate 1INR=1.3414 BDT								
Textual Information(41)	Transaction of unlisted subsidiary within the specified thresholds as per SEBI (LODR); Audit committee approval of Jubilant FoodWorks Limited is not required.								
	Remunaration is computed in average currency rate 1INR=1.3414 BDT								
Textual Information(42)	Transaction of unlisted subsidiary within the specified thresholds as per SEBI (LODR); Audit committee approval of Jubilant FoodWorks Limited is not required.								
Textual Information(43)	Remuneration is reported basis average currency rate 1EUR=87.9368INR								
Textual Information(44)	Remuneration is reported basis average currency rate 1EUR=87.9368INR								
Textual Information(45)	Remuneration is reported basis average currency rate 1EUR=87.9368INR Remuneration paid to director (Employee of Arendt Services) for providing managerial services.								
Textual Information(46)									
Textual Information(47)									
Textual Information(48)									
Textual Information(49)									

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Textual Information(53)	
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Textual Information(56)	Transaction with wholly owned subsidiary; Audit committee approval is not required as per SEBI (LODR). Guarantee given to bank towards long term loan availed by Jubilant Foodworks Netherlands B.V. (wholly owned subsidiary of Jubilant FoodWorks Limited) upto maximum exposure of Euro 45,885,000 (equivalent to INR 4,035 million as on 30 Sep 2023). The drawdown till 30th Sep 2023 is Euro 21,182,151 equivalent to INR 1,862.7 million (till 31 March 2023 Euro 20,532,151 equivalent to INR 1,834.86 million) (converted at respective closing exchange rate).
Textual Information(57)	
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