



(I) (a) Statement Showing Shareholding Pattern

Name of the Company :				Jubilant FoodWorks Limited			
Scrip Code :				533155			
Scrip Name :				JUBLFOOD			
Class of Security :				Equity Shares			
Quarter Ended :				June 30, 2014			
Partly paid-up shares	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company				
Held by promoter/promoter group	NIL	NIL	NIL				
Held by public	NIL	NIL	NIL				
Total	NIL	NIL	NIL				
Outstanding convertible securities	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities				
Held by promoter/promoter group	NIL	NIL	NIL				
Held by public	NIL	NIL	NIL				
Total	NIL	NIL	NIL				
Warrants	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants				
Held by promoter/promoter group	NIL	NIL	NIL				
Held by public	NIL	NIL	NIL				
Total	NIL	NIL	NIL				
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	Rs. 65,43,90,300/- (comprising of 6,54,39,030 equity shares of Rs. 10/- each)						





Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a		Shares Pledged or otherwise
					As a percentage of (A+B) ¹	As a percentage (A+B+C)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(IX)=(VIII)/(IV)*100
(A)	Shareholding of Promoter and Promoter Group						
1	Indian						
(a)	Individuals/ Hindu Undivided Family	4	4	4	0.00	0.00	-
(b)	Central Government/ State Government(s)	-	-	-	-	-	-
(c)	Bodies Corporate	6	32,022,950	32,022,950	48.94	48.94	13.06
(d)	Financial Institutions/ Banks	-	-	-	-	-	-
(e)	Any Others(Specify)	-	-	-	-	-	-
	Sub Total(A)(1)	10	32,022,954	32,022,954	48.94	48.94	13.06
2	Foreign						
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	-	-	-	-	-	-
b	Bodies Corporate	1	424,520	424,520	0.65	0.65	-
c	Institutions	-	-	-	-	-	-
d	Qualified Foreign Investor	-	-	-	-	-	-
e	Any Others(Specify)	-	-	-	-	-	-
	Sub Total(A)(2)	1	424,520	424,520	0.65	0.65	-
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	11	32,447,474	32,447,474	49.58	49.58	12.89
(B)	Public shareholding						
1	Institutions						
(a)	Mutual Funds/ UTI	22	775,669	775,669	1.19	1.19	NA
(b)	Financial Institutions/ Banks	4	76,391	76,391	0.12	0.12	NA
(c)	Central Government/ State Government(s)	-	-	-	-	-	NA
(d)	Venture Capital Funds	-	-	-	-	-	NA
(e)	Insurance Companies	-	-	-	-	-	NA
(f)	Foreign Institutional Investors	142	30,243,176	30,243,176	46.22	46.22	NA
(g)	Foreign Venture Capital Investors	-	-	-	-	-	NA
(h)	Qualified Foreign Investor	-	-	-	-	-	NA
(i)	Any Other (specify)	-	-	-	-	-	NA



Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of (A+B) ¹	As a percentage of (A+B+C)	Number of shares	Shares Pledged or otherwise	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100	
	Sub-Total (B)(1)	168	31,095,236	31,095,236	47.52	47.52	NA	NA	
B 2	Non-institutions								
(a)	Bodies Corporate	390	928,423	928,423	1.42	1.42	NA	NA	
(b)	Individuals								
I	Individual shareholders holding nominal share capital up to Rs 1 lakh	13,168	709,852	709,781	1.08	1.08	NA	NA	
II	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	4	158,500	158,500	0.24	0.24	NA	NA	
(c)	Qualified Foreign Investor	-	-	-	-	-	NA	NA	
(d)	Any Other								
(d-i)	Trust	-	-	-	-	-	NA	NA	
(d-ii)	Foreign Nationals	-	-	-	-	-	NA	NA	
(d-iii)	Non-Resident Indians	288	49,420	49,420	0.08	0.08	NA	NA	
(d-iv)	Clearing Members	124	27,745	27,745	0.04	0.04	NA	NA	
(d-v)	Hindu Undivided Families	278	22,380	22,380	0.03	0.03	NA	NA	
	Sub-Total (B)(2)	14,252	1,896,320	1,896,249	2.90	2.90	NA	NA	
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	14,420	32,991,556	32,991,485	50.42	50.42	-	-	
	TOTAL (A)+(B)	14,431	65,439,030	65,438,959	100.00	100.00	4,181,000	6.39	
(C)	Shares held by Custodians and against which Depository Receipts have been issued								
1	Promoter and Promoter Group	-	-	-	-	-	-	-	
2	Public	-	-	-	-	-	-	-	
	Sub-Total (C)	-	-	-	-	-	-	-	
	GRAND TOTAL (A)+(B)+(C)	14,431	65,439,030	65,438,959	100.00	100.00	4,181,000	6.39	

(D)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage (VI)=(V)/(III)*100	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	HARI SHANKAR BHARTIA	1	0.00	-	-	-	0	0	0	0	0.00
2	SHYAM SUNDER BHARTIA	1	0.00	-	-	-	0	0	0	0	0.00
3	JUBILANT ENPRO PVT LTD ^	32,022,947	48.94	4,181,000	13.06	6.39	0	0	0	0	48.94
4	LOVE LIFE VINIMAY PVT LTD	1	0.00	-	-	-	0	0	0	0	0.00
5	JUBILANT CAPITAL PVT LTD	1	0.00	-	-	-	0	0	0	0	0.00
6	JUBILANT SECURITIES PVT LTD	1	0.00	-	-	-	0	0	0	0	0.00
7	SHOBHANA BHARTIA	1	0.00	-	-	-	0	0	0	0	0.00
8	KAVITA BHARTIA	1	0.00	-	-	-	0	0	0	0	0.00
9	WESTON INVESTMENTS LIMITED	424,520	0.65	-	-	-	0	0	0	0	0.65
TOTAL		32,447,474	49.58	4,181,000	12.89	6.39	0	0	0	0	49.58

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

^ Jubilant Enpro Pvt. Ltd. holds the shares in three demat accounts



(1)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1)(a) above)	Details of warrants		Details of convertible		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	MORGAN STANLEY ASIA (SINGAPORE) PTE.	2,601,301	3.98	-	-	-	-	3.98
2	COPTHALL MAURITIUS INVESTMENT LIMITED	2,591,302	3.96	-	-	-	-	3.96
3	SMALLCAP WORLD FUND, INC	2,495,098	3.81	-	-	-	-	3.81
4	MERRILL LYNCH CAPITAL MARKETS ESPANA S.A. S.V	1,856,220	2.84	-	-	-	-	2.84
5	WASATCH SMALL CAP GROWTH FUND	1,491,986	2.28	-	-	-	-	2.28
6	FIDELITY COMMONWEALTH TRUST FIDELITY MID-CAP STOCK FUND	1,278,413	1.95	-	-	-	-	1.95
7	THORNBURG INVESTMENT TRUST A/C	958,736	1.47	-	-	-	-	1.47
8	THORNBURG DEVELOPING WORLD FUND	927,602	1.42	-	-	-	-	1.42
9	STEADVIEW CAPITAL MAURITIUS LIMITED	826,669	1.26	-	-	-	-	1.26
10	CREDIT SUISSE (SINGAPORE) LIMITED	759,435	1.16	-	-	-	-	1.16
11	MORGAN STANLEY MAURITIUS COMPANY LIMITED	681,630	1.04	-	-	-	-	1.04
12	WASATCH EMERGING MARKETS SMALL CAP FUND	680,000	1.04	-	-	-	-	1.04
13	LO FUNDS - EMERGING CONSUMER	663,185	1.01	-	-	-	-	1.01
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY - SCM			-	-	-	-	
TOTAL		17,811,577	27.22	-	-	-	-	27.22



(D)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (D)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	MORGAN STANLEY MAURITIUS COMPANY LIMITED, MORGAN STANLEY ASIA (SINGAPORE) PTE & MORGAN STANLEY INDIA CAPITAL PRIVATE LIMITED (a)	3,457,822	5.28	-	-	-	-	5.28
2	FIL ASIA PTE. LTD. alongwith PAC (b)	3,286,184	5.02	-	-	-	-	5.02
TOTAL		6,744,006	10.31					10.31

(a) As per the last disclosure received on October 7, 2013 under Clause 13(3) & (6) of the SEBI (Prohibition of Insider Trading Regulations) 1992

(b) As per the last disclosure received from FIL Asia Pre Ltd. on February 26, 2013 under Clause 13(3) & (6) of the SEBI (Prohibition of Insider Trading Regulations) 1992, they hold the above shares alongwith the following PAC:

- FA EMERGING MARKETS
- FA MID CAP II FD
- FID EMERGING ASIA FUND
- FID BLUE CHIP GROWTH FUND
- VIP III MID CAP PORTFOLIO
- FA EMERGING ASIA FUND-OPEN END
- FID EMERGING MARKETS FUND
- VIP EMERGING MARKETS PORTFOLIO
- FID MID CAP STOCK FUND
- FA CAPITAL DEVELOPMENT FUND
- FA GLOBAL CAPITAL APPRECIATION
- PYR EMRG MRKT EQSMC STR T53301
- ING DIVERSIFIED MID CAP T2212
- FID NEW MILLENIUM FUND



(I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Promoter / Promoter Group / Public
		NIL		

(II)(a)	Statement showing details of Depository Receipts (DRs)			
Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
			NIL	

(II)(b)	Statement showing Holding of Depository Receipts (DRs), where underlying shares are in excess of 1% of the total number of shares			
Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
			NIL	

III(a)	Statement Showing the voting patterns of shareholders, if more than one class of shares/securities is issued by the issuer.
	Not Applicable as the Company has not issued any class of Securities other than Equity

