

## SBI Funds Management Limited

A joint venture between SBI & AMUNDI (CIN - U65990MH1992PLC065289)

FM/CS/2024/116

April 15, 2024

Ms. Mona Aggarwal
Company Secretary And Compliance Officer
Jubilant FoodWorks Ltd
Plot No. 1A, Sector - 16A,
Noida, Uttar Pradesh, 201301.

Dear Madam,

## Sub: Reporting under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

We wish to inform you that there has been a change in the shareholding of SBI Mutual Fund under its various schemes, in your company increasing by 2% from the previous disclosure made by us under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, letter no. FM/CS/2024/72 dated February 15, 2024, wherein the reported holding was 7.1559% of the paid-up share capital of your Company.

SBI Mutual Fund, under its various schemes has acquired 30,01,181 shares (net) of your Company representing 0.4548% of the paid-up share capital of your Company on April 12, 2024.

The final holding of SBI Mutual Fund, under its various schemes, as at the close of business hours on April 12, 2024 was 6,16,96,965 shares which is 9.3502% of the paid-up share capital of your Company.

Pursuant to Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, please find enclosed the required disclosure, as prescribed in the said regulations.

Thanking you,

Yours faithfully,

For SBI Funds Management Limited

Vinaya Datar

Valar

**Chief Compliance Officer & Company Secretary** 

Encl: As Above

c.c. 1. National Stock Exchange of India Limited Listing Department

Exchange Plaza
Plot no. C/1, G Block
Bandra-Kurla Complex

Bandra (East) Mumbai - 400 051 2. Deneral Manager
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Trustee: SBI Mutual Fund Trustee Company Private Limited (CIN: U65991MH2003PTC138496)

9th Floor, Crescenzo, Plot C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051.

Tel.: +91 22 61793000 | Fax: +91 22 67425687-91 | Website: www.sbimf.com



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Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

	l (Substantial Acquisition of Shares and Takeovers) Regulations, 2011		
Name of the Target Company (TC)	JUBILANT FOODWORKS LTD		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	SBI Mutual Fund under its various schemes		
Whether the acquirer belongs to Promoter/Promoter group	N.A.		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Ltd / National Stock Exchange of India Ltd		
5. Details of the acquisition /disposal as follows	Number	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital of the TC(**)
Before the acquisition/disposal under consideration, holding of:			
a) Shares carrying voting rights	58,695,784	8.8954%	N.A.
<ul> <li>b) Share in the nature of encumbrance (pledge/ lien/ non- disposal undertaking/ others)</li> </ul>	N.A.	N.A.	N.A.
c) Voting rights (VR) otherwise than by shares	N.A.	N.A.	N.A.
<ul> <li>d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)</li> </ul>	N.A.	N.A.	N.A.
Total (a+b+c+d)	58,695,784	8.8954%	N.A.
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold	3,001,181	0.4548%	N.A.
b) VRs acquired /sold otherwise than by shares	N.A.	N.A.	N.A.
<ul> <li>c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold</li> </ul>	N.A.	N.A.	N.A.
d) Shares encumbered/ invoked/ released by the acquirer	N.A.	N.A.	N.A.
Total (a+b+c+d)	3,001,181	0.4548%	N.A.
After the acquisition/sale, holding of:			
a) Shares carrying voting rights	61,696,965	9.3502%	N.A.
b) Shares encumbered with the acquirer	N.A.	N.A.	N.A.
c) VRs otherwise than by shares	N.A.	N.A.	N.A.
<ul> <li>d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.</li> </ul>	N.A.	N.A.	N.A.
Total (a+b+c+d)	61,696,965	9.3502%	N.A.
<ol> <li>Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).</li> </ol>	Market Purchase & Sale		
<ol> <li>Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable</li> </ol>	Net acquisition of 3,001,181 shares on 12-Apr-2024		
8. Equity share capital / total voting capital of the TC before the said acquisition / sale	Rs. 1,319,690,400 /- consisting of 65,98,45,200 equity shares having a face value of Rs. 2/- each.		
<ol><li>Equity share capital/ total voting capital of the TC after the said acquisition/sale</li></ol>	Rs. 1,319,690,400 /- consisting of 65,98,45,200 equity shares having a face value of Rs. 2/- each.		
<ol><li>Total diluted share/voting capital of the TC after the said acquisition/sale.</li></ol>	N.A.		

(\*) Total share capital/voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(\*\*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

Raviprakash Sharma Chief Dealer

Aparna Nirgude Chief Risk Officer

Place: Mumbai Date: 15-April-2024