

Jaykay Enterprises Ltd.

CIN:L99999UP1961PLC001187

Regd. Office: Kamla Tower, Kanpur-208001 (INDIA)

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JKEL/CS/BSE/2019-20/

November 25, 2019

BSE Limited
Department of Corporate Services
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai – 400 001
Security Code: 500306

Through: Online

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015

Dear Sir(s),

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of Related Party Transactions on consolidated basis in the format specified in the Accounting Standards for the half year ended September 30, 2019.

This is for your information and records please.

Thanking You

For Jaykay Enterprises Limited


Prabhat Kumar Mishra
Sr. Manager (Legal) & Company Secretary
M. No. ACS-29900

Encls: As Above



Jaykay Enterprises Limited

Kamla Tower, Kanpur

DETAILS OF RELATED PARTIES TRANSACTIONS FOR THE QUARTER ENDED 30th SEPTEMBER, 2019

| A. | <u>IN ORDINARY COURSE OF BUSINESS :-</u> | Quarter - I AMOUNT (₹) | Quarter - II AMOUNT (₹) | TOTAL AMOUNT (₹) |
|----|--|------------------------------|-------------------------------|------------------------|
|----|--|------------------------------|-------------------------------|------------------------|

1. TRANSACTIONS WITH J.K.CEMENT LTD.

i. Rent Recovered :-

| | | | |
|--|----------|----------|-----------|
| a. Mumbai Office Rent (Sarnath) | 2,56,650 | 2,56,650 | 5,13,300 |
| b. Mumbai Office Rent (New Sarnath) | 5,13,300 | 5,13,300 | 10,26,600 |
| c. Rent of Girdhar Appartment, New Delhi | 2,92,050 | 2,92,050 | 5,84,100 |
| d. Rent of Kamla Nagar Colony, Kanpur | 4,50,000 | 4,50,000 | 9,00,000 |
| c. Rent of Kolkata Office. | 15,771 | 15,771 | 31,542 |

Sub Total 15,27,771 15,27,771 30,55,542

ii. Recovery of Salary of Staff on Deputation

19,38,421 14,41,329 33,79,750

Sub Total 19,38,421 14,41,329 33,79,750

iv. Registrar & Transfer Agent Services

8,85,000 8,85,000 17,70,000

Sub Total 8,85,000 8,85,000 17,70,000

Total Transaction 43,51,192 38,54,100 82,05,292

2. TRANSACTIONS WITH ASSOCIATES COMPANIES :-

1. J.K.COTTON S/W.MILLS CO. LTD.

A. AMOUNT RECOVERED :-

| | | | |
|---------------------------------------|--------|--------|----------|
| i. Rent of Kamla Nagar Colony, Kanpur | 82,000 | 48,000 | 1,30,000 |
|---------------------------------------|--------|--------|----------|

Sub Total 82,000 48,000 1,30,000

Total Transaction 82,000 48,000 1,30,000

2. NEBULA 3D SERVICES PVT. LTD.

A. AMOUNT RECOVERED :-

| | | | |
|---------|-----------|-----------|-----------|
| i. Loan | 15,00,000 | 18,00,000 | 33,00,000 |
|---------|-----------|-----------|-----------|

| | | | |
|----------------------|----------|----------|----------|
| ii. Interest on Loan | 1,81,958 | 2,00,850 | 3,82,808 |
|----------------------|----------|----------|----------|

Sub Total 16,81,958 20,00,850 36,82,808

Total Transaction 16,81,958 20,00,850 36,82,808

3. TRANSACTIONS WITH M/S.ARR EMM HOLDINGS PVT. LTD.

A. AMOUNT RECOVERED :-

| | | | |
|---|----------|----------|-----------|
| Rent of Ground Floor of Masjid Moth G.K.-II, N.D. | 5,84,100 | 5,84,100 | 11,68,200 |
|---|----------|----------|-----------|

Total Transaction 5,84,100 5,84,100 11,68,200

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Kamla Tower, Kanpur

4. TRANSACTIONS WITH PROMOTERS OF THE COMPANY

RENT OF KAMLA TOWER & KOTHI OFFICES PAID

| | | | |
|--|------------|---------------|---------------|
| 1. SMT. SUSHILA DEVI SINGHANIA | - | 8,334 | 8,334 |
| 2. SHRI YADUPATI SINGHANIA | - | 16,665 | 16,665 |
| 3. SMT. KALPANA SINGHANIA | - | 8,334 | 8,334 |
| 4. SMT. MANORAMA DEVI SINGHANIA | - | 8,334 | 8,334 |
| 5. SHRI RAMAPATI SINGHANIA | - | 8,334 | 8,334 |
| 6. SHRI NIDHIPATI SINGHANIA | - | 8,334 | 8,334 |
| 7. SHRI ABHISHEK SINGHANIA | - | 16,665 | 16,665 |
| Total Transaction | - | 75,000 | 75,000 |
| B. PAYMENT MADE TO MANAGING DIRECTOR | | | |
| SALARY | 9,53,918 | 9,53,918 | 19,07,836 |
| C. PAYMENT MADE TO OTHER DIRECTORS | | | |
| DIRECTOR'S SITTING FEE (Enclueded GST) | 57,820 | 1,06,380 | 1,64,200 |
| D. PAYMENT MADE TO KEY PERSONS | | | |
| SR.GENERAL MANAGER (TAXATION) & C.F.O. | 6,26,309 | 6,26,309 | 12,52,618 |
| MANAGER & COMPANY SECRETARY | 4,85,218 | 4,85,218 | 9,70,436 |
| E. NOT IN ORDINARY COURSE OF BUSINESS | NIL | NIL | NIL |
| F. MATERIAL INDIVIDUAL TRANSACTION NOT ON ARMS LENGTH | NIL | NIL | NIL |

