

Jaykay Enterprises Ltd.

CIN:L99999UP1961PLC001187

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Web: www.jaykayenterprises.com
04.11.2020

Jksl/Sh/Demat/Oct/D-10/20

To,
The Bombay Stock Exchange Ltd,
Corporate Relationship Deptt:
1st Floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street, Fort,
MUMBAI-400 001

Fax.No:022-2272 3121 / 22722037 / 22722041
22722061 / 22722039 / 22723719

Kind Attn: Mr. Sydney Miranda (AGM)

Scrip Code: 500306 (ISIN. INE 903A01025)

CO; Sec; copy

Speed Post

Dear Sir(s),

Sub: Dematerialised / Rematerialised Securities for the month of October, 2020

This is to inform you that during the month of October, 2020 following Equity Shares of the company (ISIN INE 903A01025) have been dematerialised / rematerialised, after due verification within prescribed period.

In this connection we send herewith Compact Disc (CD) Containing details of shares dematerialised / rematerialised: -

Name of Depository	No. of Shares Dematerialised	No. of Shares Rematerialised
National Securities Depository Ltd	206	Nil
Central Depository Services (India) Ltd	638	Nil

We confirm that share certificate(s) for the dematerialised share have been duly cancelled and name of the depository NSDL and CDSL have been entered in the companies record as a registered owner of the above shares.

The above information is being sent in compliance of regulation 74(5) SEBI (Depositories and Participants) Regulations 2018.

Kindly acknowledge.

Thanking you,
Yours faithfully
For Jaykay Enterprises Ltd,

(Prabhat Kumar Mishra)
Sr. Manager (Legal) Co. Secretary
M.No.ACS-29900
Encl: A/a.



DOC.NO	TR-NO	SEL-FOL	CERT-NO	DIST-NO-FR	DIST-NO-TO	HOLDING	FLAG	DEMAT-DATE
69648	D67311	553819	53890	1981219	1981258	40	M	13/10/2020
69650	D67312	541528	41565	1267325	1267353	29	M	13/10/2020
69650	D67312	557865	57954	2322977	2322993	17	M	13/10/2020
69651	D67313	553390	53461	1945009	1945058	50	M	21/10/2020
69652	D67314	531608	31629	735508	735524	17	M	21/10/2020
69653	D67315	572245	74341	4209184	4209228	45	M	21/10/2020
69655	D67316	515825	15838	414867	414874	8	M	28/10/2020

GRAND TOTAL

NO. OF RECORDS: 7

NO. OF CERTIFICATES: 7

TOTAL HOLDING: 206

SUMMARY

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	40865	7401	27384875	73.74
AS PER CURRENT MONTH REPORT	7	7	206	.00
CUMULATIVE REPORT	40872	7408	27385081	73.74

DOC.NO TR-NO SEL-FOL CERT-NO DIST-NO-FR DIST-NO-TO HOLDING FLAG REMAT-DATE

GRAND TOTAL

NO. OF RECORDS:

NO. OF CERTIFICATES:

TOTAL HOLDING:

SUMOCTY

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	14	14	4134	.01
AS PER CURRENT MONTH REPORT				.00
CUMULATIVE REPORT	14	14	4134	.01

DOC.NO	TR-NO	SEL-FOL	CERT-NO	DIST-NO-FR	DIST-NO-TO	HOLDING	FLAG	DEMAT-DATE
709063	A08262	538608	38640	1004392	1004470	79	M	13/10/2020
709064	A08263	547543	47588	1521747	1521871	125	M	13/10/2020
709064	A08263	550341	50401	1719963	1720033	71	M	13/10/2020
709065	A08264	559930	60021	2435114	2435363	250	M	21/10/2020
709066	A08265	576117	8308	268627	268675	49	M	21/10/2020
709067	A08266	565131	65238	2929139	2929188	50	M	21/10/2020
709068	A08267	503952	3960	199539	199552	14	M	28/10/2020

GRAND TOTAL

NO. OF RECORDS: 7

NO. OF CERTIFICATES: 7

TOTAL HOLDING: 638

SUMMARY

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	12641	2757	6417369	17.28
AS PER CURRENT MONTH REPORT	7	7	638	.00
CUMULATIVE REPORT	12648	2764	6418007	17.28

DOC.NO TR-NO SEL-FOL CERT-NO DIST-NO-FR DIST-NO-TO HOLDING FLAG REMAT-DATE

GRAND TOTAL

NO. OF RECORDS:

NO. OF CERTIFICATES:

TOTAL HOLDING:

SUMOCTY

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	3	3	89	.00
AS PER CURRENT MONTH REPORT				.00
CUMULATIVE REPORT	3	3	89	.00