

Jaykay Enterprises Ltd.

CIN:L99999UP1961PLC001187

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JkSl/Sh/Demat/Aug/D-10/21

CO; See; copy

03.09.2021

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

Regd Post/Speed Post

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

Kind Attn: Mr. Sydney Miranda (AGM)

Scrip Code: 500306 (ISIN. INE 903A01025)

Dear Sir(s),

Sub: Dematerialised / Rematerialised Securities for the month of August, 2021

This is to inform you that during the month of August, 2021 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	8202	Nil
Central Depository Services (India) Ltd	621	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)

CFO & Co. Secretary

M.No.ACS-29900

Encl: A/a.



National Securities Depository Ltd
4th Floor, A-Wing, Trade World, Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel, Mumbai-400 013
Fax No.022-2497 6351

Central Depository Services (India) Ltd., 25th Floor,
Marathon Futurex, N.M. Joshi Marg, Lower Parel (East),
Mumbai- 400 013
Tel. 91-22-2302 3333

DOC.NO	TR-NO	SEL-FOL	CERT-NO	DIST-NO-FR	DIST-NO-TO	HOLDING	FLAG	DEMAT-DATE
69835	D67464	570399	72473	3857349	3857381	33	M	04/08/2021
69836	D67465	563583	63684	2780873	2780874	2	M	04/08/2021
69837	D67466	510749	10760	313506	313508	3	M	04/08/2021
69837	D67466	554305	54378	2020120	2020469	350	M	04/08/2021
69838	D67467	543896	43936	1366680	1366685	6	M	04/08/2021
69838	D67467	552928	52999	1905063	1905462	400	M	04/08/2021
69838	D67467	554342	54415	2023511	2023910	400	M	04/08/2021
69838	D67467	562069	62166	2617393	2617692	300	M	04/08/2021
69838	D67467	566549	66659	3098875	3102224	3350	M	04/08/2021
69839	D67468	543640	43680	1351028	1351068	41	M	04/08/2021
69841	D67469	576211	63143	2730403	2730452	50	M	04/08/2021
69842	D67470	537063	37091	920095	920215	121	M	04/08/2021
69842	D67470	565818	65927	2991491	2992090	600	M	04/08/2021
69842	D67470	568323	68434	3341493	3341542	50	M	04/08/2021
69843	D67471	537064	37092	920216	920319	104	M	04/08/2021
69843	D67471	553498	53569	1954282	1954331	50	M	04/08/2021
69843	D67471	559673	59764	2402989	2403488	500	M	04/08/2021
69844	D67472	567872	67983	3307386	3307435	50	M	04/08/2021
69845	D67473	569191	71254	3671023	3671024	2	M	04/08/2021
69846	D67474	571389	73475	4099530	4099533	4	M	04/08/2021
69847	D67475	573002	48420	1590171	1590513	343	M	04/08/2021
69848	D67476	553016	53087	1916014	1916063	50	M	04/08/2021
69848	D67476	557507	57596	2311173	2311622	450	M	04/08/2021
69849	D67477	523596	23614	575689	575712	24	M	11/08/2021
69849	D67477	568272	68383	3337857	3337905	49	M	11/08/2021
69850	D67478	563154	63254	2739642	2739741	100	M	11/08/2021
69851	D67479	576214	35227	830820	830843	24	M	11/08/2021
69852	D67480	951236	70358	3497489	3497508	20	M	11/08/2021
69855	D67481	576205	23209	567453	567486	34	M	11/08/2021
69855	D67481	576205	23213	567576	567609	34	M	11/08/2021
69856	D67482	516586	16599	431415	431416	2	M	11/08/2021
69857	D67483	576010	59096	2355451	2355510	60	M	20/08/2021
69858	D67484	574335	1952	158200	158235	36	M	20/08/2021
69858	D67484	574335	72020	3783466	3783630	165	M	20/08/2021
69859	D67485	533185	33206	768543	768547	5	M	20/08/2021
69860	D67486	563215	63315	2744497	2744497	1	M	20/08/2021
69861	D67487	576116	14106	382735	382784	50	M	20/08/2021
69862	D67488	567873	67984	3307436	3307485	50	M	20/08/2021
69863	D67489	554755	54832	2074240	2074364	125	M	20/08/2021
69864	D67490	567689	67800	3282088	3282249	162	M	20/08/2021
69865	D67491	558502	58591	2340001	2340002	2	M	20/08/2021

GRAND TOTAL

NO. OF RECORDS: 41

NO. OF CERTIFICATES: 41

TOTAL HOLDING: 8202

SUMMARY

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	41059	7595	33770067	70.95
AS PER CURRENT MONTH REPORT	41	41	8202	.01
CUMULATIVE REPORT	41100	7636	33778269	70.97

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:

SUMMARY

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
709163	A08345	576191	23894	581421	581468	48	M	04/08/2021
709166	A08346	561615	61711	2577256	2577355	100	M	04/08/2021
709167	A08347	564109	64213	2827881	2827930	50	M	04/08/2021
709168	A08348	545092	45133	1424020	1424020	1	M	11/08/2021
709169	A08349	527073	27091	642769	642791	23	M	11/08/2021
709170	A08350	558925	59014	2353456	2353555	100	M	20/08/2021
709171	A08351	576154	1578	133639	133687	49	M	20/08/2021
709171	A08351	576154	72207	3806468	3806567	100	M	20/08/2021
709172	A08352	561171	61267	2538575	2538724	150	M	20/08/2021

GRAND TOTAL

NO. OF RECORDS: 9

NO. OF CERTIFICATES: 9

TOTAL HOLDING: 621

SUMMARY

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	12742	2858	6591007	13.84
AS PER CURRENT MONTH REPORT	9	9	621	.00
CUMULATIVE REPORT	12751	2867	6591628	13.85

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:

SUMMARY

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