

JKEL/CS/BSE/INSIDER/2021-22

August 25, 2021

Bombay Stock Exchange Ltd.
Corporate Relationship Department,
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai-400001.
Fax No.02272 2039/3121/2037/
2041/2061/3719
Kind Attn: Mr. Sydney Miranda (AGM)
Scrip Code: 500306

Dear Sir(s),

Sub: Disclosure under Regulation 7(2) (a) read with Regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015

In terms of Regulation 7(2)(a) read with 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, enclosed please find disclosures received from following insiders in Form 'C' pursuant to Regulation 7(2)(a) of SEBI (Prohibition of Insider Trading) Regulations, 2015:

1. Shri Abhishek Singhania
2. M/s J.K. Traders Ltd.


As the System Driven Disclosures in case of our Company is not functioning properly, hence, we are filing the disclosures under Reg. 7(2) of SEBI (PIT) Regulations, 2015, in XBRL mode.

Please take aforesaid declaration on record and oblige.

Thanking you,

Yours faithfully,

For Jaykay Enterprises Limited


(Prabhat Kumar Mishra)
CFO & Company Secretary
M.No.:FCS 29900



Encl: As above.



Date: August 24, 2021

To,
The Compliance Officer/ Audit Committee
Jaykay Enterprises Limited
Kamla Tower,
Kanpur-208001

Subject: Submission of disclosure under Regulation 7(2)(a) read with regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015

Dear Sir/Madam,

With reference to the above captioned subject, please note that, I, Abhishek Singhania, Promoter and Managing Director of the Company ('Jaykay Enterprises Limited') ('the Company') have got 18,50,000 Equity Shares of face value Re. 1/- each of the Company, at an issue price of Rs. 10/- per Equity Share by way allotment on August 20, 2021 pursuant to conversion of warrants of the Company.

In reference to the above, kindly find enclosed herewith the disclosure required under Regulation 7(2)(a) read with Regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015.

Kindly take the above information on your records.



(Abhishek Singhania)

FORM C
SEBI (PROHIBITION OF INSIDER TRADING) REGULATIONS, 2015
[REGULATION 7 (2) READ WITH REGULATION 6(2) – CONTINUAL DISCLOSURE]

NAME OF THE COMPANY: JAYKAY ENTERPRISES LIMITED

ISIN OF THE COMPANY: INE903A01025

Details of change in holding of Securities of Promoter, Member of the Promoter Group, Designated Person or Director of a listed company and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2)

| Name, PAN, CIN/DIN, & address with contact nos. | Category of Person (Promoter/m member of the promoter group/designated person/ Director s/immediate relative to/others etc.) | Securities held prior to acquisition/disposal | | Securities acquired/Disposed | | | | Securities held post acquisition/disposal | | Date of allotment/ advice/ acquisition of shares/ sale of shares | | Date of Intimation to company | Mode of acquisition / disposal (on market/public/ rights/ preferential offer / off market/ Inter-se transfer, ESOPs etc.) | Exchange on which the trade was executed |
|---|--|---|---------------------------|---|-----------|-----------------|---|---|---------------------------|--|------------|-------------------------------|---|--|
| | | Type of securities (For eg. – Shares, Warrants, Convertible Debentures, Rights entitlements etc.) | No. and % of shareholding | Type of securities (For eg. – Shares, Warrants, Convertible Debentures, Rights entitlement, etc.) | No. | #Value (in Rs.) | Transaction Type (Buy/ Sale/ Pledge / Revoke/ Invoke) | Type of securities (For eg. – Shares, Warrants, Convertible Debentures, Rights entitlement, etc.) | No. and % Of shareholding | From | To | | | |
| Name: Abhishek Singhania DIN:00087844 PAN: AGIPS4512M Address: J.K. House, 3 Barakhamba Road, New Delhi-110001 Contact No.: +91-11- 23320352 | Promoter and Managing Director | Equity Shares | 53,42,368 (12.28%) | Equity Shares | 18,50,000 | 1,85,00,000 | Buy | Equity Shares | 71,92,368 (15.11%) | 20.08.2021 | 20.08.2021 | 24.08.2021 | Conversion of Warrants allotted on preferential basis | N.A. |

*% are calculated on the basis of fully diluted paid up share capital.

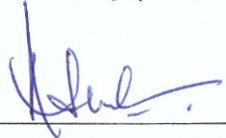
#Value has been reckoned on the basis of the issue price of the Equity Shares and the Fully Convertible Warrants i.e., Rs. 10 per Equity Share/ Warrant.

Note: 1. "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.
2. Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives of the company by Promoter, Employee or Director of a listed company and other such persons as mentioned in Regulation 6(2).

| Trading in derivatives (Specify type of contract, Futures or Options etc.) | | | | | | Exchange on which the trade was executed |
|--|-------------------------|----------------|--|----------------|--|--|
| Type of contract | Contract specifications | Buy | | Sell | | |
| | | Notional Value | Number of units (contracts * lot size) | Notional Value | Number of units (contracts * lot size) | |
| N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.



(ABHISHEK SINGHANIA)

DESIGNATION: PROMOTER AND MANAGING DIRECTOR

(DIN-00087844)

DATE: August 25, 2021

PLACE: Kanpur

J. K. TRADERS LIMITED

Registered Office: Kamla Tower, Kanpur - 208001
Phone: (0512) 2371478 to 2371479 • Fax: (0512) 2347682

Date: 24/08/2021

To,
The Compliance Officer/ Audit Committee
Jaykay Enterprises Limited
Kamla Tower,
Kanpur-208001

Subject: Submission of disclosure under Regulation 7(2)(a) read with regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015

Dear Sir,

With reference to the above captioned subject, please note that, we, M/s JK Traders Limited, belongs to Promoter group of the Company ('Jaykay Enterprises Limited') ('the Company') have got 22,37,500 Equity Shares of face value Re. 1/- each of the Company, at an issue price of Rs. 10/- per Equity Share by way of allotment on August 20, 2021 pursuant to conversion of Warrants the Company.

In reference to the above, kindly find enclosed herewith the disclosure required under Regulation 7(2)(a) read with Regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015.

Kindly take the above information on your records.

For JK Traders Limited

 ✓
Director

(DIN-00087844)

Encls: As Above



CIN: U17111UP1947PLC001641 • Email: vishnu.awasthi@jkcement.com

FORM C
SEBI (PROHIBITION OF INSIDER TRADING) REGULATIONS, 2015
[REGULATION 7 (2) READ WITH REGULATION 6(2) – CONTINUAL DISCLOSURE]

NAME OF THE COMPANY: JAYKAY ENTERPRISES LIMITED

ISIN OF THE COMPANY: INE903A01025

Details of change in holding of Securities of Promoter, Member of the Promoter Group, Designated Person or Director of a listed company and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2)

| Name, PAN, CIN/DIN, & address with contact nos. | Category of Person (Promoter/m member of the promoter group/designated person/ Director s/immediate relative to/others etc.) | Securities held prior to acquisition/disposal | | Securities acquired/Disposed | | | | Securities held post acquisition/disposal | | Date of allotment advice/ acquisition of shares/ sale of shares specify | | Date of Intimation to company | Mode of acquisition / disposal (on market/public/ rights/ preferential offer / off settransfer, ESOPsetc.) | Exchange on which the trade was executed |
|--|--|---|---------------------------|---|-----------|-----------------|---|---|--------------------------|---|------------|-------------------------------|--|--|
| | | Type of securities (For eg. – Shares, Warrants, Convertible Debentures, Rights entitlements etc.) | No. and % of shareholding | Type of securities (For eg. – Shares, Warrants, Convertible Debentures, Rights entitlement, etc.) | No. | #Value (in Rs.) | Transaction Type (Buy/ Sale/ Pledge / Revoke/ Invoke) | Type of securities (For eg. – Shares, Warrants, Convertible Debentures, Rights entitlement, etc.) | No. and % Ofshareholding | From | To | | | |
| Name: JK Traders Limited CIN: U17111UP1947PLC001641 PAN: AAACJ3503A Address: Kamal Tower, Kanpur-208001 Contact No.: +91-512-2371478-81 | Promoter Group | Equity Shares | 78,32,142 (18.00%) | Equity Shares | 22,37,500 | 2,23,75,000 | Buy | Equity Shares | 1,00,69,642 (21.16%) | 20.08.2021 | 20.08.2021 | 24.08.2021 | Conversion of Warrants allotted on preferential basis | N.A. |

*%age calculated on the basis of fully diluted paid up share capital.

#Value has been reckoned on the basis of the issue price of the Equity Shares and the Fully Convertible Warrants i.e., Rs. 10 per Equity Share/ Warrant.

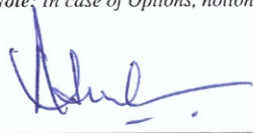
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| Type of contract | Contract specifications | Buy | | Sell | | |
| | | Notional Value | Number of units (contracts * lot size) | Notional Value | Number of units (contracts * lot size) | |
| N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.



(J. K. TRADERS LIMITED)
 DESIGNATION: PROMOTER

DATE: 24/08/2021

PLACE: Kanpur
