

# Jaykay Enterprises Ltd.

CIN : L99999UP1961PLC001187  
Regd. Office : Kamla Tower, Kanpur-208 001 (INDIA)  
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Website : jaykayenterprises.com

Jksl/Sh/Demat/July/D-10/18

06.08.2018

To,

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

Fax/ Speed Post / Regd 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 July, 2018

This is to inform you that during the month of July,2018 following Equity Shares of the company (ISIN INE 903A01025) have been dematerialised / rematerialised. 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	2009	Nil
Central Depository Services (India) Ltd	262	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 54(5) SEBI (Depositories and Participants) Regulations 1996.

Kindly acknowledge.

Thanking you,  
Yours faithfully  
For Jaykay Enterprises Ltd,

  
(Prabhat Kumar Mishra)  
Sr.Manager (Legal) Co. Secretary  
Encl: A/a.



DOC.NO	TR-NO	SEL-FOL	CERT-NO	DIST-NO-FR	DIST-NO-TO	HOLDING	FLAG	DEMAT-DATE
68018	D65903	528290	28309	663451	663498	48	M	04/07/2018
68019	D65904	575240	28895	674698	674713	16	M	04/07/2018
68020	D65905	575297	42634	1306325	1306378	54	M	04/07/2018
68020	D65905	575297	42878	1316240	1316259	20	M	04/07/2018
68020	D65905	575297	46343	1482719	1482736	18	M	04/07/2018
68021	D65906	575268	52997	1904488	1904962	475	M	04/07/2018
68021	D65906	575268	54956	2082967	2083106	140	M	04/07/2018
68022	D65907	575295	49214	1637395	1637444	50	M	04/07/2018
68024	D65908	575296	39892	1100481	1100540	60	M	04/07/2018
68025	D65909	501760	1765	146693	146909	217	M	04/07/2018
68025	D65909	558773	58862	2349201	2349205	5	M	04/07/2018
68026	D65910	538659	38691	1006744	1006818	75	M	04/07/2018
68027	D65911	575299	28118	659601	659658	58	M	11/07/2018
68028	D65912	568243	68354	3333839	3333862	24	M	11/07/2018
68029	D65913	566940	67051	3188954	3188961	8	M	11/07/2018
68030	D65914	575300	35993	855168	855188	21	M	11/07/2018
68031	D65915	575260	4125	202247	202254	8	M	11/07/2018
68032	D65916	551657	51725	1810255	1810277	23	M	11/07/2018
68033	D65917	566939	67050	3188932	3188953	22	M	18/07/2018
68034	D65918	575304	12450	348129	348144	16	M	18/07/2018
68035	D65919	527582	27601	650197	650220	24	M	18/07/2018
68036	D65920	575275	19471	493999	494043	45	M	18/07/2018
68038	D65921	575306	16062	419972	419981	10	M	18/07/2018
68039	D65922	575306	16061	419962	419971	10	M	18/07/2018
68040	D65923	532233	32254	750005	750052	48	M	18/07/2018
68040	D65923	541554	41591	1268785	1268879	95	M	18/07/2018
68040	D65923	546120	46163	1480606	1480651	46	M	18/07/2018
68040	D65923	546998	47041	1492794	1492838	45	M	18/07/2018
68041	D65924	546073	46116	1480153	1480163	11	M	18/07/2018
68041	D65924	559161	59250	2360958	2360996	39	M	18/07/2018
68042	D65925	534794	34818	813994	813995	2	M	25/07/2018
68043	D65926	575314	6364	227621	227631	11	M	25/07/2018
68044	D65927	518587	18602	474771	474818	48	M	25/07/2018
68046	D65928	540650	40686	1223151	1223200	50	M	25/07/2018
68047	D65929	528987	29008	677068	677073	6	M	25/07/2018
68048	D65930	575311	61337	2544323	2544422	100	M	25/07/2018
68049	D65931	575293	46334	1482534	1482570	37	M	25/07/2018
68050	D65932	575211	27466	648606	648629	24	M	25/07/2018

GRAND TOTAL

NO. OF RECORDS: 38

NO. OF CERTIFICATES: 38

TOTAL HOLDING: 2009

\*\*\*SUMMARY\*\*\*

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	39175	5711	27260836	73.41
AS PER CURRENT MONTH REPORT	38	38	2009	.00
CUMULATIVE REPORT	39213	5749	27262845	73.41

Jaykay Enterprises LTD. NSDL REMAT CONFIRMATION LIST FOR THE MONTH JUL/2018 PAGE:  
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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
708298	A07636	524069	24087	585832	585866	35	M	04/07/2018
708299	A07637	545085	45126	1423724	1423823	100	M	04/07/2018
708300	A07638	511284	11295	324112	324119	8	M	11/07/2018
708301	A07639	569348	71414	3703001	3703001	1	M	11/07/2018
708305	A07640	574732	60158	2442456	2442458	3	M	18/07/2018
708306	A07641	575291	29834	694409	694425	17	M	18/07/2018
708307	A07642	520227	20243	510432	510439	8	M	18/07/2018
708308	A07643	574952	8717	276017	276041	25	M	18/07/2018
708309	A07644	508709	8718	276042	276066	25	M	18/07/2018
708310	A07645	538880	38912	1023230	1023237	8	M	25/07/2018
708311	A07646	575313	28193	661043	661071	29	M	25/07/2018
708313	A07647	521570	21586	534224	534226	3	M	25/07/2018

GRAND TOTAL

NO. OF RECORDS: 12

NO. OF CERTIFICATES: 12

TOTAL HOLDING: 262

\*\*\*SUMMARY\*\*\*

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	11933	2049	6370832	17.15
AS PER CURRENT MONTH REPORT	12	12	262	.00
CUMULATIVE REPORT	11945	2061	6371094	17.15

Jaykay Enterprises LTD. CDSL REMAT CONFIRMATION LIST FOR THE MONTH JUL/2018 PAGE:  
1

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