

Jaykay Enterprises Ltd.

CIN:L99999UP1961PLC001187

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

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Web: www.jaykayenterprises.com

05.12.2019

Jksl/Sh/Demat/Nov/D-10/19

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)

Regd Post

Dear Sir(s),

Sub: Dematerialised / Rematerialised Securities for the month of November, 2019

This is to inform you that during the month of November, 2019 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	1378	Nil
Central Depository Services (India) Ltd	236	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

Encl: A/a. M.No.ACS-29900



DOC.NO	TR-NO	SEL-FOL	CERT-NO	DIST-NO-FR	DIST-NO-TO	HOLDING	FLAG	DEMAT-DATE
69528	D67205	575926	64680	2877566	2877592	27	M	06/11/2019
69529	D67206	576050	40265	1191331	1191409	79	M	06/11/2019
69530	D67207	547899	47948	1557540	1557614	75	M	16/11/2019
69531	D67208	576058	36205	860734	860739	6	M	16/11/2019
69532	D67209	576058	9920	297542	297549	8	M	16/11/2019
69533	D67210	576057	32925	763313	763325	13	M	16/11/2019
69534	D67211	575469	60628	2494240	2494289	50	M	16/11/2019
69535	D67212	575201	13348	366839	366860	22	M	16/11/2019
69536	D67213	517388	17401	449229	449236	8	M	16/11/2019
69536	D67213	546577	46620	1486586	1486586	1	M	16/11/2019
69537	D67214	576059	35586	839038	839038	1	M	16/11/2019
69537	D67214	576059	36243	861447	861456	10	M	16/11/2019
69537	D67214	576059	36388	865497	865499	3	M	16/11/2019
69538	D67215	536553	36578	871695	871791	97	M	16/11/2019
69539	D67216	565603	65712	2975591	2975840	250	M	16/11/2019
69540	D67217	509380	9389	286625	286633	9	M	16/11/2019
69541	D67218	547985	74602	1563009	1563083	75	M	16/11/2019
69542	D67219	522628	22646	555081	555148	68	M	22/11/2019
69543	D67220	550941	51006	1767084	1767129	46	M	22/11/2019
69544	D67221	514948	14961	399120	399130	11	M	22/11/2019
69545	D67222	570850	72928	3916222	3916328	107	M	22/11/2019
69546	D67223	564991	65098	2920156	2920264	109	M	22/11/2019
69547	D67224	576063	40903	1233199	1233307	109	M	27/11/2019
69548	D67225	576064	19892	502908	502912	5	M	27/11/2019
69549	D67226	531490	31511	732263	732309	47	M	27/11/2019
69550	D67227	530229	30250	703228	703278	51	M	27/11/2019
69551	D67228	576065	30251	703279	703327	49	M	27/11/2019
69552	D67229	524765	24783	601989	602030	42	M	27/11/2019

GRAND TOTAL

NO. OF RECORDS: 28

NO. OF CERTIFICATES: 28

TOTAL HOLDING: 1378

SUMMARY

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	40737	7273	27376136	73.72
AS PER CURRENT MONTH REPORT	28	28	1378	.00
CUMULATIVE REPORT	40765	7301	27377514	73.72

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:

SUMNOVY

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
709008	A08213	514725	14738	394781	394793	13	M	06/11/2019
709009	A08214	558065	58154	2327960	2327965	6	M	06/11/2019
709009	A08214	558066	58155	2327966	2327971	6	M	06/11/2019
709010	A08215	546517	46560	1485173	1485175	3	M	06/11/2019
709010	A08215	546518	46561	1485176	1485178	3	M	06/11/2019
709011	A08216	530388	30409	706917	706923	7	M	06/11/2019
709012	A08217	562274	62373	2648451	2648550	100	M	16/11/2019
709013	A08218	576022	67868	3299841	3299865	25	M	16/11/2019
709014	A08219	575881	57182	2282749	2282798	50	M	16/11/2019
709015	A08220	950346	69468	3445474	3445481	8	M	16/11/2019
709016	A08221	559201	59290	2362043	2362044	2	M	22/11/2019
709016	A08221	559202	59291	2362045	2362046	2	M	22/11/2019
709017	A08222	569185	71248	3670881	3670883	3	M	27/11/2019
709018	A08223	575872	28615	669580	669587	8	M	27/11/2019

GRAND TOTAL

NO. OF RECORDS: 14

NO. OF CERTIFICATES: 14

TOTAL HOLDING: 236

SUMMARY

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	12585	2701	6414325	17.27
AS PER CURRENT MONTH REPORT	14	14	236	.00
CUMULATIVE REPORT	12599	2715	6414561	17.27

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