

Jaykay Enterprises Ltd.

CIN:L99999UP1961PLC001187

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September 4, 2020

Jksl/Sh/Demat /July/D-I0/20

The Bombay Stock Exchange Ltd.,
Corporate Relationship Department,
1st Floor, New Trading Ring,
Rotunda Building, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001
Kind Attn: Mr. Sydney Miranda (AGM)
Script Code: 532644 (ISIN. INE 903A01025)

Through: Online

Dear Sir(s),

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

This is to inform you that during the month of August, 2020 following Equity Shares of the company (ISIN INE903A01025) 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	839	Nil
Central Depository Services (India) Ltd	640	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 company's 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 Limited

(Prabhat Kumar Mishra)

Sr. Manager (Legal) & Company Secretary

M. No. ACS 29900

Encls: As Above



DOC.NO	TR-NO	SEL-FOL	CERT-NO	DIST-NO-FR	DIST-NO-TO	HOLDING	FLAG	DEMAT-DATE
69628	D67294	566239	66349	3041563	3042062	500	M	24/08/2020
69629	D67295	565926	66035	3001540	3001543	4	M	24/08/2020
69630	D67296	575871	38124	972714	972804	91	M	24/08/2020
69631	D67297	576091	36272	862151	862158	8	M	24/08/2020
69632	D67298	506357	6366	227637	227651	15	M	24/08/2020
69633	D67299	507809	7818	259014	259021	8	M	29/08/2020
69634	D67300	576103	16196	422429	422441	13	M	29/08/2020
69635	D67301	531808	31829	740882	741081	200	M	29/08/2020

GRAND TOTAL

NO. OF RECORDS: 8

NO. OF CERTIFICATES: 8

TOTAL HOLDING: 839

SUMMARY

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	40847	7383	27383386	73.74
AS PER CURRENT MONTH REPORT	8	8	839	.00
CUMULATIVE REPORT	40855	7391	27384225	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:

SUMAUGY

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
709057	A08256	528351	28370	664426	664498	73	M	24/08/2020
709058	A08257	554840	54918	2080378	2080427	50	M	24/08/2020
709059	A08258	567212	67323	3233291	3233790	500	M	24/08/2020
709060	A08259	576111	44354	1393081	1393084	4	M	29/08/2020
709061	A08260	576088	6549	229613	229625	13	M	29/08/2020

GRAND TOTAL

NO. OF RECORDS: 5

NO. OF CERTIFICATES: 5

TOTAL HOLDING: 640

SUMMARY

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	12635	2751	6416639	17.27
AS PER CURRENT MONTH REPORT	5	5	640	.00
CUMULATIVE REPORT	12640	2756	6417279	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:

SUMAUGY

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