

Jaykay Enterprises Ltd.

CIN : L99999UP1961PLC001187
Regd. Office : Kamla Tower, Kanpur-208 001 (INDIA)
Phones : +91-512-2371478-81 • Fax : +91-512-2332665
E-mail : prabhat.mishra@jkcement.com
Website : jaykayenterprises.com

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

05.09.2018

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

Courier/ 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 August, 2018

This is to inform you that during the month of August,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 | 10880 | Nil |
| Central Depository Services (India) Ltd | 1189 | 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 |
|--------|--------|---------|---------|------------|------------|---------|------|------------|
| 68051 | D65933 | 517930 | 17943 | 460230 | 460252 | 23 | M | 02/08/2018 |
| 68051 | D65933 | 524440 | 24458 | 594862 | 594908 | 47 | M | 02/08/2018 |
| 68052 | D65934 | 569907 | 71976 | 3779604 | 3779619 | 16 | M | 02/08/2018 |
| 68053 | D65935 | 543288 | 43327 | 1336684 | 1336699 | 16 | M | 02/08/2018 |
| 68054 | D65936 | 568074 | 68185 | 3324441 | 3324448 | 8 | M | 02/08/2018 |
| 68055 | D65937 | 567919 | 68030 | 3310225 | 3310244 | 20 | M | 02/08/2018 |
| 68056 | D65938 | 575318 | 57377 | 2296953 | 2298214 | 1262 | M | 02/08/2018 |
| 68057 | D65939 | 575278 | 39771 | 1093818 | 1094042 | 225 | M | 02/08/2018 |
| 68058 | D65940 | 528490 | 28509 | 667730 | 667746 | 17 | M | 02/08/2018 |
| 68059 | D65941 | 557537 | 57626 | 2314308 | 2314357 | 50 | M | 02/08/2018 |
| 68060 | D65942 | 560027 | 60119 | 2440365 | 2440414 | 50 | M | 02/08/2018 |
| 68061 | D65943 | 575301 | 13180 | 363681 | 363704 | 24 | M | 14/08/2018 |
| 68062 | D65944 | 500065 | 65 | 5090 | 5136 | 47 | M | 14/08/2018 |
| 68062 | D65944 | 570753 | 72831 | 3902233 | 3905437 | 3205 | M | 14/08/2018 |
| 68063 | D65945 | 522226 | 22244 | 545965 | 545969 | 5 | M | 14/08/2018 |
| 68064 | D65946 | 575329 | 39273 | 1064127 | 1064171 | 45 | M | 14/08/2018 |
| 68065 | D65947 | 562449 | 62548 | 2661325 | 2661340 | 16 | M | 14/08/2018 |
| 68066 | D65948 | 575330 | 41944 | 1280075 | 1280081 | 7 | M | 14/08/2018 |
| 68066 | D65948 | 575330 | 41945 | 1280082 | 1280088 | 7 | M | 14/08/2018 |
| 68066 | D65948 | 575330 | 41946 | 1280089 | 1280103 | 15 | M | 14/08/2018 |
| 68066 | D65948 | 575330 | 41947 | 1280104 | 1280133 | 30 | M | 14/08/2018 |
| 68066 | D65948 | 575330 | 41948 | 1280134 | 1280148 | 15 | M | 14/08/2018 |
| 68068 | D65949 | 553412 | 53483 | 1947336 | 1947475 | 140 | M | 14/08/2018 |
| 68069 | D65950 | 575326 | 18261 | 467318 | 467361 | 44 | M | 14/08/2018 |
| 68070 | D65951 | 504660 | 4669 | 207924 | 207928 | 5 | M | 14/08/2018 |
| 68071 | D65952 | 547777 | 47824 | 1546243 | 1546292 | 50 | M | 14/08/2018 |
| 68072 | D65953 | 514413 | 14426 | 389304 | 389327 | 24 | M | 14/08/2018 |
| 68074 | D65954 | 526270 | 26288 | 628833 | 628855 | 23 | M | 14/08/2018 |
| 68075 | D65955 | 557288 | 57376 | 2296045 | 2296952 | 908 | M | 14/08/2018 |
| 68075 | D65955 | 567719 | 67830 | 3283538 | 3285416 | 1879 | M | 14/08/2018 |
| 68076 | D65956 | 575327 | 36846 | 901217 | 901522 | 306 | M | 14/08/2018 |
| 68076 | D65956 | 575327 | 54440 | 2025968 | 2026363 | 396 | M | 14/08/2018 |
| 68077 | D65957 | 575331 | 42808 | 1314358 | 1314363 | 6 | M | 14/08/2018 |
| 68078 | D65958 | 552052 | 52122 | 1835962 | 1836007 | 46 | M | 14/08/2018 |
| 68079 | D65959 | 575328 | 9242 | 284037 | 284041 | 5 | M | 14/08/2018 |
| 68080 | D65960 | 575332 | 60488 | 2485527 | 2485676 | 150 | M | 14/08/2018 |
| 68081 | D65961 | 567616 | 67727 | 3275836 | 3275862 | 27 | M | 14/08/2018 |
| 68082 | D65962 | 514730 | 14743 | 394837 | 394859 | 23 | M | 14/08/2018 |
| 68084 | D65963 | 567007 | 67118 | 3204841 | 3204857 | 17 | M | 23/08/2018 |
| 68085 | D65964 | 575344 | 31106 | 723457 | 723475 | 19 | M | 23/08/2018 |
| 68085 | D65964 | 575344 | 65912 | 2990306 | 2990310 | 5 | M | 23/08/2018 |
| 68086 | D65965 | 562535 | 62634 | 2666197 | 2666246 | 50 | M | 23/08/2018 |
| 68087 | D65966 | 515766 | 15779 | 413911 | 413920 | 10 | M | 23/08/2018 |
| 68089 | D65967 | 550646 | 50710 | 1748615 | 1748664 | 50 | M | 23/08/2018 |
| 68090 | D65968 | 500833 | 835 | 63938 | 63963 | 26 | M | 23/08/2018 |
| 68091 | D65969 | 563484 | 63585 | 2769552 | 2769651 | 100 | M | 23/08/2018 |
| 68092 | D65970 | 575167 | 26629 | 635085 | 635199 | 115 | M | 23/08/2018 |
| 68093 | D65971 | 523818 | 23836 | 580237 | 580306 | 70 | M | 23/08/2018 |
| 68095 | D65972 | 520360 | 20376 | 512257 | 512292 | 36 | M | 23/08/2018 |
| 68096 | D65973 | 525933 | 25951 | 623436 | 623472 | 37 | M | 23/08/2018 |
| 68098 | D65974 | 951690 | 70812 | 3522905 | 3522930 | 26 | M | 23/08/2018 |
| 68099 | D65975 | 520103 | 20119 | 507847 | 507868 | 22 | M | 23/08/2018 |
| 68100 | D65976 | 566982 | 67093 | 3201525 | 3201592 | 68 | M | 23/08/2018 |
| 68101 | D65977 | 567692 | 67803 | 3282318 | 3282363 | 46 | M | 23/08/2018 |
| 68102 | D65978 | 575341 | 9556 | 290595 | 290602 | 8 | M | 23/08/2018 |
| 68104 | D65979 | 528024 | 28043 | 658280 | 658289 | 10 | M | 23/08/2018 |
| 68105 | D65980 | 575288 | 16463 | 428340 | 428360 | 21 | M | 23/08/2018 |
| 68106 | D65981 | 554087 | 54160 | 2003765 | 2003814 | 50 | M | 23/08/2018 |
| 68108 | D65982 | 575319 | 2036 | 164746 | 164923 | 178 | M | 23/08/2018 |
| 68108 | D65982 | 575319 | 71110 | 3652380 | 3652399 | 20 | M | 23/08/2018 |
| 68109 | D65983 | 575057 | 73732 | 4154490 | 4154618 | 129 | M | 29/08/2018 |
| 68109 | D65983 | 575057 | 74563 | 35918 | 36358 | 441 | M | 29/08/2018 |
| 68111 | D65984 | 574340 | 34268 | 795812 | 795825 | 14 | M | 29/08/2018 |

| DOC.NO | TR-NO | SEL-FOL | CERT-NO | DIST-NO-FR | DIST-NO-TO | HOLDING | FLAG | DEMAT-DATE |
|--------|--------|---------|---------|------------|------------|---------|------|------------|
| 68112 | D65985 | 556630 | 56716 | 2236278 | 2236352 | 75 | M | 29/08/2018 |
| 68116 | D65986 | 518876 | 18891 | 480472 | 480475 | 4 | M | 29/08/2018 |
| 68117 | D65987 | 575316 | 14475 | 390141 | 390153 | 13 | M | 29/08/2018 |
| 68118 | D65988 | 520926 | 20942 | 522544 | 522555 | 12 | M | 29/08/2018 |
| 68119 | D65989 | 525875 | 25893 | 622711 | 622734 | 24 | M | 29/08/2018 |
| 68120 | D65990 | 562515 | 62614 | 2664988 | 2664989 | 2 | M | 29/08/2018 |

GRAND TOTAL

NO. OF RECORDS: 69

NO. OF CERTIFICATES: 69

TOTAL HOLDING: 10880

SUMMARY

| DESCRIPTION | NO.OF.RECORDS | NO.OF.CERTIFICATES | TOTAL HOLDING | %age |
|-----------------------------|---------------|--------------------|---------------|-------|
| AS PER LAST MONTH REPORT | 39213 | 5749 | 27262845 | 73.41 |
| AS PER CURRENT MONTH REPORT | 69 | 69 | 10880 | .02 |
| CUMULATIVE REPORT | 39282 | 5818 | 27273725 | 73.44 |

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 |
|--------|--------|---------|---------|------------|------------|---------|------|------------|
| 708314 | A07648 | 575267 | 978 | 75591 | 75695 | 105 | M | 02/08/2018 |
| 708315 | A07649 | 537469 | 37499 | 936729 | 936752 | 24 | M | 02/08/2018 |
| 708316 | A07650 | 575003 | 42147 | 1288440 | 1288497 | 58 | M | 02/08/2018 |
| 708317 | A07651 | 515319 | 15332 | 406054 | 406087 | 34 | M | 02/08/2018 |
| 708319 | A07652 | F90001 | 72581 | 3872465 | 3872610 | 146 | M | 02/08/2018 |
| 708321 | A07653 | 565333 | 65441 | 2946996 | 2947045 | 50 | M | 02/08/2018 |
| 708322 | A07654 | 575325 | 16522 | 429756 | 429763 | 8 | M | 14/08/2018 |
| 708324 | A07655 | 551077 | 51143 | 1777628 | 1777650 | 23 | M | 14/08/2018 |
| 708325 | A07656 | 527694 | 27713 | 652269 | 652281 | 13 | M | 14/08/2018 |
| 708327 | A07657 | 561174 | 61270 | 2538875 | 2538924 | 50 | M | 14/08/2018 |
| 708328 | A07658 | 500425 | 425 | 29725 | 29742 | 18 | M | 14/08/2018 |
| 708328 | A07658 | 571205 | 73289 | 4067810 | 4067852 | 43 | M | 14/08/2018 |
| 708329 | A07659 | 538869 | 38901 | 1022516 | 1022532 | 17 | M | 14/08/2018 |
| 708330 | A07660 | 518376 | 18391 | 470245 | 470249 | 5 | M | 14/08/2018 |
| 708331 | A07661 | 511540 | 11551 | 328927 | 328943 | 17 | M | 14/08/2018 |
| 708332 | A07662 | 575333 | 17687 | 454684 | 454704 | 21 | M | 14/08/2018 |
| 708333 | A07663 | 575298 | 65888 | 2988817 | 2988916 | 100 | M | 23/08/2018 |
| 708334 | A07664 | 526869 | 26887 | 639244 | 639259 | 16 | M | 23/08/2018 |
| 708335 | A07665 | 547588 | 47633 | 1526265 | 1526364 | 100 | M | 23/08/2018 |
| 708336 | A07666 | 519099 | 19114 | 485673 | 485676 | 4 | M | 23/08/2018 |
| 708337 | A07667 | 573874 | 9099 | 281934 | 281950 | 17 | M | 23/08/2018 |
| 708338 | A07668 | 533812 | 33833 | 781425 | 781514 | 90 | M | 23/08/2018 |
| 708339 | A07669 | 517645 | 17658 | 454106 | 454117 | 12 | M | 23/08/2018 |
| 708340 | A07670 | 526699 | 26717 | 636552 | 636574 | 23 | M | 23/08/2018 |
| 708341 | A07671 | 553510 | 53581 | 1956476 | 1956525 | 50 | M | 23/08/2018 |
| 708342 | A07672 | 555012 | 55091 | 2096535 | 2096546 | 12 | M | 23/08/2018 |
| 708342 | A07672 | 556165 | 56251 | 2193445 | 2193453 | 9 | M | 23/08/2018 |
| 708343 | A07673 | 575303 | 17551 | 452334 | 452351 | 18 | M | 29/08/2018 |
| 708344 | A07674 | 575282 | 1743 | 144692 | 144709 | 18 | M | 29/08/2018 |
| 708345 | A07675 | 540348 | 40383 | 1199054 | 1199103 | 50 | M | 29/08/2018 |
| 708346 | A07676 | 511095 | 11106 | 320443 | 320472 | 30 | M | 29/08/2018 |
| 708348 | A07677 | 554137 | 54210 | 2007129 | 2007136 | 8 | M | 29/08/2018 |

GRAND TOTAL

NO. OF RECORDS: 32

NO. OF CERTIFICATES: 32

TOTAL HOLDING: 1189

SUMMARY

| DESCRIPTION | NO.OF.RECORDS | NO.OF.CERTIFICATES | TOTAL HOLDING | %age |
|-----------------------------|---------------|--------------------|---------------|-------|
| AS PER LAST MONTH REPORT | 11945 | 2061 | 6371094 | 17.15 |
| AS PER CURRENT MONTH REPORT | 32 | 32 | 1189 | .00 |
| CUMULATIVE REPORT | 11977 | 2093 | 6372283 | 17.15 |

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 |