

Jaykay Enterprises Ltd.

CIN:L99999UP1961PLC001187

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

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Web: www.jaykayenterprises.com
06.10.2018

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

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)

✓
Courier/ Speed Post / Regd Post

Dear Sir(s),

Sub: Dematerialised / Rematerialised Securities for the month of September, 2018

This is to inform you that during the month of September, 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	6083	Nil
Central Depository Services (India) Ltd	1887	Nil

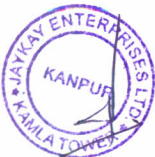
We confirm that share certificate(s) for the dematerialised share have been duly cancelled and name of the depository NSDL and CDSL have been entered in the companies record as a registered owner of the above shares.

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
68121	D65991	575356	29016	677219	677223	5	M	07/09/2018
68122	D65992	551215	51281	1786323	1786327	5	M	07/09/2018
68124	D65993	543221	43260	1333131	1333187	57	M	07/09/2018
68124	D65993	571084	73166	4052816	4052919	104	M	07/09/2018
68125	D65994	566583	66693	3112064	3112087	24	M	07/09/2018
68126	D65995	536585	36611	874645	874694	50	M	07/09/2018
68127	D65996	560654	60749	2499844	2500093	250	M	07/09/2018
68129	D65997	575357	28957	676045	676068	24	M	07/09/2018
68129	D65997	575357	29661	690480	690529	50	M	07/09/2018
68130	D65998	514264	14277	386179	386186	8	M	07/09/2018
68131	D65999	575302	74573	1997336	1997385	50	M	07/09/2018
68132	D66000	564138	64242	2829761	2829777	17	M	07/09/2018
68133	D66001	567528	67639	3269021	3269070	50	M	07/09/2018
68134	D66002	538797	38829	1016355	1016403	49	M	07/09/2018
68135	D66003	509621	9630	292123	292129	7	M	07/09/2018
68136	D66004	575307	68117	3319976	3320042	67	M	07/09/2018
68137	D66005	567569	67680	3273024	3273027	4	M	07/09/2018
68138	D66006	538591	38623	1003281	1003370	90	M	07/09/2018
68139	D66007	508984	8993	280194	280216	23	M	07/09/2018
68141	D66008	522869	22887	560162	560168	7	M	07/09/2018
68142	D66009	575322	18402	470510	470526	17	M	07/09/2018
68142	D66009	575322	38946	1046405	1046410	6	M	07/09/2018
68142	D66009	575322	71578	3719431	3719456	26	M	07/09/2018
68143	D66010	567178	67289	3229484	3229494	11	M	07/09/2018
68144	D66011	557414	57503	2305251	2305258	8	M	07/09/2018
68144	D66011	559576	59666	2386109	2386181	73	M	07/09/2018
68145	D66012	950914	70036	3476566	3476577	12	M	07/09/2018
68146	D66013	518752	18767	478252	478256	5	M	07/09/2018
68147	D66014	529252	29273	682492	682551	60	M	07/09/2018
68148	D66015	566873	66984	3178337	3179036	700	M	07/09/2018
68148	D66015	567924	68035	3310607	3310656	50	M	07/09/2018
68149	D66016	511048	11059	319771	319775	5	M	14/09/2018
68150	D66017	551747	51815	1815947	1815996	50	M	14/09/2018
68151	D66018	575127	33440	773204	773218	15	M	14/09/2018
68151	D66018	575127	33441	773219	773251	33	M	14/09/2018
68152	D66019	505796	5805	221227	221260	34	M	14/09/2018
68153	D66020	554405	54478	2029414	2029613	200	M	14/09/2018
68154	D66021	554404	54477	2029214	2029413	200	M	14/09/2018
68154	D66021	559694	59785	2407489	2407588	100	M	14/09/2018
68155	D66022	575111	67199	3216698	3216720	23	M	14/09/2018
68156	D66023	512798	12810	355777	355793	17	M	14/09/2018
68157	D66024	575374	57444	2300705	2300737	33	M	14/09/2018
68158	D66025	575280	62171	2618318	2618467	150	M	14/09/2018
68159	D66026	572707	49980	1685032	1685039	8	M	14/09/2018
68160	D66027	531519	31540	732635	732682	48	M	14/09/2018
68161	D66028	505786	5795	221117	221142	26	M	14/09/2018
68162	D66029	575375	38019	966249	966273	25	M	14/09/2018
68163	D66030	575366	58544	2337544	2337546	3	M	14/09/2018
68163	D66030	575366	58546	2337554	2337557	4	M	14/09/2018
68163	D66030	575366	58547	2337558	2337560	3	M	14/09/2018
68163	D66030	575366	58548	2337561	2337565	5	M	14/09/2018
68164	D66031	555761	55846	2157335	2157434	100	M	14/09/2018
68165	D66032	555760	55845	2157235	2157334	100	M	14/09/2018
68166	D66033	556464	56550	2221706	2221711	6	M	14/09/2018
68167	D66034	540153	40187	1185734	1185823	90	M	14/09/2018
68168	D66035	575368	52776	1887442	1887584	143	M	14/09/2018
68168	D66035	575368	52932	1897722	1897767	46	M	14/09/2018
68169	D66036	950305	69427	3443564	3443711	148	M	19/09/2018
68170	D66037	563824	63925	2803017	2803019	3	M	19/09/2018
68171	D66038	575388	56853	2243930	2243979	50	M	19/09/2018
68172	D66039	558842	58931	2350541	2350590	50	M	19/09/2018
68174	D66040	512750	12762	354697	354792	96	M	19/09/2018
68175	D66041	557807	57896	2321299	2321323	25	M	19/09/2018

DOC.NO	TR-NO	SEL-FOL	CERT-NO	DIST-NO-FR	DIST-NO-TO	HOLDING	FLAG	DEMAT-DATE
68175	D66041	557808	57897	2321324	2321388	65	M	19/09/2018
68178	D66042	524617	24635	598682	598694	13	M	19/09/2018
68179	D66043	553739	53810	1975385	1975430	46	M	19/09/2018
68180	D66044	517143	17156	444093	444132	40	M	19/09/2018
68181	D66045	567549	67660	3270223	3270372	150	M	19/09/2018
68182	D66046	569561	71627	3723224	3723294	71	M	19/09/2018
68183	D66047	521947	21965	541155	541162	8	M	19/09/2018
68184	D66048	536646	36674	880094	880365	272	M	19/09/2018
68185	D66049	554498	54571	2038709	2038758	50	M	27/09/2018
68186	D66050	552262	52332	1852666	1852805	140	M	27/09/2018
68187	D66051	514003	14016	380541	380563	23	M	27/09/2018
68188	D66052	575396	74582	44669	44671	3	M	27/09/2018
68188	D66052	575396	74583	851743	851788	46	M	27/09/2018
68189	D66053	553077	53148	1920663	1920812	150	M	27/09/2018
68190	D66054	544232	44273	1391122	1391127	6	M	27/09/2018
68191	D66055	504166	4174	202698	202709	12	M	27/09/2018
68191	D66055	513923	13936	378681	378717	37	M	27/09/2018
68192	D66056	566916	67027	3186295	3186367	73	M	27/09/2018
68193	D66057	575394	61263	2538075	2538224	150	M	27/09/2018
68194	D66058	575131	1206	88962	89074	113	M	27/09/2018
68195	D66059	535068	35092	824889	824900	12	M	27/09/2018
68196	D66060	567385	67496	3255004	3255043	40	M	27/09/2018
68197	D66061	575397	33771	780419	780431	13	M	27/09/2018
68198	D66062	575398	30618	712056	712103	48	M	27/09/2018
68199	D66063	564726	64833	2897633	2897640	8	M	27/09/2018
68200	D66064	546525	46568	1485288	1485290	3	M	27/09/2018
68200	D66064	558025	58114	2327047	2327050	4	M	27/09/2018
68201	D66065	514853	14866	397136	397182	47	M	27/09/2018
68202	D66066	561029	61125	2525478	2525927	450	M	27/09/2018
68203	D66067	563732	63833	2795679	2795728	50	M	27/09/2018
68204	D66068	547572	47617	1525151	1525250	100	M	29/09/2018
68205	D66069	568919	69030	3412643	3412665	23	M	29/09/2018
68207	D66070	531811	31832	741107	741118	12	M	29/09/2018
68208	D66071	517669	17682	454631	454646	16	M	29/09/2018
68209	D66072	575402	40777	1227609	1227649	41	M	29/09/2018

GRAND TOTAL

NO. OF RECORDS: 98

NO. OF CERTIFICATES: 98

TOTAL HOLDING: 6083

SUMMARY

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	39282	5818	27273725	73.44
AS PER CURRENT MONTH REPORT	98	98	6083	.01
CUMULATIVE REPORT	39380	5916	27279808	73.46

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
708347	A07678	575353	47038	1492738	1492738	1	M	07/09/2018
708347	A07678	575353	47039	1492739	1492789	51	M	07/09/2018
708347	A07678	560623	60718	2499034	2499037	4	M	07/09/2018
708350	A07679	950619	69741	3458979	3459017	39	M	07/09/2018
708351	A07680	951968	69740	3458940	3458978	39	M	07/09/2018
708353	A07681	558466	58555	2337661	2337685	25	M	07/09/2018
708354	A07682	520210	20226	510154	510177	24	M	07/09/2018
708355	A07683	500828	830	63561	63595	35	M	07/09/2018
708356	A07684	575334	25853	622251	622258	8	M	07/09/2018
708357	A07685	575352	26888	639260	639272	13	M	07/09/2018
708358	A07686	566041	66150	3020550	3020699	150	M	07/09/2018
708359	A07687	541334	41371	1259929	1259957	29	M	14/09/2018
708360	A07688	509615	9624	291978	291998	21	M	14/09/2018
708361	A07689	575376	24038	584592	584669	78	M	14/09/2018
708362	A07690	547460	47505	1516145	1516147	3	M	14/09/2018
708363	A07691	506361	6370	227690	227694	5	M	14/09/2018
708365	A07692	575367	29765	692799	692811	13	M	14/09/2018
708366	A07693	514290	14303	386753	386842	90	M	14/09/2018
708367	A07694	526097	26115	625391	625407	17	M	14/09/2018
708369	A07695	575383	26487	632798	632807	10	M	19/09/2018
708370	A07696	525104	25122	609449	609456	8	M	19/09/2018
708371	A07697	565968	66077	3010962	3011061	100	M	19/09/2018
708372	A07698	565586	65695	2974672	2974771	100	M	19/09/2018
708373	A07699	510635	10646	310813	310833	21	M	19/09/2018
708373	A07699	574734	66629	3094346	3094547	202	M	19/09/2018
708374	A07700	510636	10647	310834	310854	21	M	19/09/2018
708375	A07701	559570	59660	2385597	2385746	150	M	19/09/2018
708378	A07702	542174	42211	1290801	1290802	2	M	19/09/2018
708379	A07703	545298	45339	1431665	1431674	10	M	19/09/2018
708380	A07704	575389	68003	3308247	3308321	75	M	19/09/2018
708381	A07705	502028	2033	164671	164691	21	M	27/09/2018
708382	A07706	575395	24088	585867	585896	30	M	27/09/2018
708384	A07707	575399	42556	1304084	1304136	53	M	27/09/2018
708385	A07708	575400	8265	267960	268006	47	M	27/09/2018
708387	A07709	539726	39759	1093397	1093425	29	M	27/09/2018
708388	A07710	539769	39802	1095533	1095557	25	M	27/09/2018
708389	A07711	551182	51248	1784807	1784831	25	M	27/09/2018
708390	A07712	558930	59019	2353621	2353625	5	M	27/09/2018
708391	A07713	526096	26114	625374	625390	17	M	29/09/2018
708393	A07714	559637	59728	2390907	2390967	61	M	29/09/2018
708393	A07714	560874	60970	2512647	2512859	213	M	29/09/2018
708394	A07715	526095	26113	625357	625373	17	M	29/09/2018

GRAND TOTAL

NO. OF RECORDS: 42

NO. OF CERTIFICATES: 42

TOTAL HOLDING: 1887

SUMMARY

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	11977	2093	6372283	17.15
AS PER CURRENT MONTH REPORT	42	42	1887	.00
CUMULATIVE REPORT	12019	2135	6374170	17.16

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