

Jaykay Enterprises Ltd.

CIN:L99999UP1961PLC001187

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

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06.11.2019

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

(0; See; copy)

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 October, 2019

This is to inform you that during the month of October, 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	4635	Nil
Central Depository Services (India) Ltd	695	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.



DOC.NO	TR-NO	SEL-FOL	CERT-NO	DIST-NO-FR	DIST-NO-TO	HOLDING	FLAG	DEMAT-DATE
69505	D67183	566179	66289	3033631	3034130	500	M	09/10/2019
69506	D67184	576036	1252	92695	92726	32	M	09/10/2019
69506	D67184	576036	42380	1296130	1296229	100	M	09/10/2019
69506	D67184	576036	42381	1296230	1296289	60	M	09/10/2019
69506	D67184	576036	42386	1296320	1296419	100	M	09/10/2019
69506	D67184	576036	42387	1296420	1296457	38	M	09/10/2019
69506	D67184	576036	73043	3935872	3937071	1200	M	09/10/2019
69507	D67185	576047	28511	667760	667767	8	M	09/10/2019
69507	D67185	576047	45028	1419224	1419227	4	M	09/10/2019
69507	D67185	576047	47461	1511071	1511077	7	M	09/10/2019
69508	D67186	501943	1948	157928	158151	224	M	09/10/2019
69508	D67186	571562	73648	4138095	4138194	100	M	09/10/2019
69509	D67187	503863	3871	198283	198293	11	M	09/10/2019
69509	D67187	542501	42538	1303258	1303268	11	M	09/10/2019
69509	D67187	546192	46235	1481227	1481228	2	M	09/10/2019
69510	D67188	501995	2000	161792	161921	130	M	09/10/2019
69511	D67189	576038	72742	3892092	3892191	100	M	09/10/2019
69512	D67190	560090	60182	2443892	2443904	13	M	09/10/2019
69513	D67191	560086	60178	2443526	2443665	140	M	09/10/2019
69514	D67192	560091	60183	2443905	2443917	13	M	09/10/2019
69515	D67193	501994	1999	161767	161791	25	M	09/10/2019
69515	D67193	572234	74329	4208413	4208450	38	M	09/10/2019
69516	D67194	518946	18961	482018	482067	50	M	09/10/2019
69518	D67195	576052	48680	1607583	1607662	80	M	23/10/2019
69519	D67196	564638	64745	2881945	2881994	50	M	23/10/2019
69519	D67196	564641	64748	2882595	2882644	50	M	23/10/2019
69520	D67197	576053	68271	3329006	3329117	112	M	23/10/2019
69521	D67198	565376	65484	2953676	2954075	400	M	23/10/2019
69522	D67199	541519	41556	1266894	1266900	7	M	23/10/2019
69522	D67199	545241	45282	1430009	1430013	5	M	23/10/2019
69522	D67199	546059	46102	1480069	1480069	1	M	23/10/2019
69523	D67200	529705	29726	691873	691906	34	M	23/10/2019
69524	D67201	549622	49674	1667173	1667222	50	M	23/10/2019
69525	D67202	552479	52549	1869613	1869754	142	M	23/10/2019
69526	D67203	576051	41707	1271178	1271897	720	M	31/10/2019
69527	D67204	569759	71827	3757135	3757212	78	M	31/10/2019

GRAND TOTAL

NO. OF RECORDS: 36

NO. OF CERTIFICATES: 36

TOTAL HOLDING: 4635

SUMMARY

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	40701	7237	27371501	73.70
AS PER CURRENT MONTH REPORT	36	36	4635	.01
CUMULATIVE REPORT	40737	7273	27376136	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:

SUMOCTY

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
708995	A08203	576048	2261	179998	180107	110	M	09/10/2019
708996	A08204	540779	40815	1229209	1229224	16	M	09/10/2019
708997	A08205	545248	45289	1430311	1430323	13	M	09/10/2019
708999	A08206	515101	15114	402050	402059	10	M	09/10/2019
708999	A08206	535461	35485	836897	836917	21	M	09/10/2019
709001	A08207	571093	73175	4054342	4054537	196	M	09/10/2019
709002	A08208	544921	44962	1416711	1416731	21	M	16/10/2019
709003	A08209	576046	35589	839074	839096	23	M	23/10/2019
709005	A08210	566278	66388	3051840	3052089	250	M	23/10/2019
709006	A08211	517490	17503	451497	451530	34	M	23/10/2019
709007	A08212	560070	60162	2442709	2442709	1	M	31/10/2019

GRAND TOTAL

NO. OF RECORDS: 11

NO. OF CERTIFICATES: 11

TOTAL HOLDING: 695

SUMMARY

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	12574	2690	6413630	17.27
AS PER CURRENT MONTH REPORT	11	11	695	.00
CUMULATIVE REPORT	12585	2701	6414325	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