

Jaykay Enterprises Ltd.

CIN:L99999UP1961PLC001187

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

Phones: +91 512 2371478 - 81, Fax: +91 512 2332665

Email: prabhat.mishra@jkcement.com

Web: www.jaykayenterprises.com

05.08.2019

Jksl/Sh/Demat/July/D-10/19 / 528, 9k

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 July, 2019

This is to inform you that during the month of July, 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	3367	Nil
Central Depository Services (India) Ltd	975	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,

for (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
69408	D67097	571690	73780	4159248	4159564	317	M	01/07/2019
69409	D67098	575850	72403	3847693	3847740	48	M	01/07/2019
69410	D67099	575982	40366	1198394	1198472	79	M	01/07/2019
69411	D67100	575976	74600	1292036	1292072	37	M	03/07/2019
69412	D67101	575991	17092	442700	442883	184	M	03/07/2019
69414	D67102	575994	29647	690228	690232	5	M	03/07/2019
69416	D67103	575957	59919	2426759	2426769	11	M	03/07/2019
69417	D67104	528529	28548	668442	668446	5	M	03/07/2019
69418	D67105	575992	49376	1648438	1648512	75	M	03/07/2019
69419	D67106	547469	47514	1516528	1516577	50	M	09/07/2019
69420	D67107	559383	59473	2366020	2366069	50	M	09/07/2019
69420	D67107	559385	59475	2366120	2366319	200	M	09/07/2019
69421	D67108	559384	59474	2366070	2366119	50	M	09/07/2019
69421	D67108	559386	59476	2366320	2366519	200	M	09/07/2019
69422	D67109	549588	49640	1665325	1665372	48	M	09/07/2019
69423	D67110	538784	74597	1015548	1015797	250	M	09/07/2019
69424	D67111	533347	33368	771707	771719	13	M	09/07/2019
69425	D67112	575998	31118	723590	723596	7	M	09/07/2019
69426	D67113	575999	46243	1481444	1481565	122	M	09/07/2019
69427	D67114	539690	39723	1091066	1091208	143	M	18/07/2019
69428	D67115	559916	60007	2433882	2433981	100	M	18/07/2019
69429	D67116	576006	58471	2335352	2335368	17	M	18/07/2019
69430	D67117	950426	69548	3449506	3449553	48	M	18/07/2019
69431	D67118	576007	16085	420247	420263	17	M	18/07/2019
69431	D67118	576007	16087	420278	420294	17	M	18/07/2019
69432	D67119	576004	55277	2111789	2111834	46	M	18/07/2019
69433	D67120	576008	4069	200963	200967	5	M	18/07/2019
69433	D67120	576008	13379	367466	367547	82	M	18/07/2019
69434	D67121	576011	29495	686852	686881	30	M	24/07/2019
69435	D67122	558847	58936	2350801	2350813	13	M	24/07/2019
69435	D67122	558849	58938	2350841	2350875	35	M	24/07/2019
69436	D67123	558848	58937	2350814	2350840	27	M	24/07/2019
69437	D67124	575813	48525	1595842	1596174	333	M	24/07/2019
69438	D67125	951129	70251	3489066	3489257	192	M	24/07/2019
69439	D67126	575983	27478	648829	648861	33	M	24/07/2019
69440	D67127	575767	1543	130962	130987	26	M	24/07/2019
69440	D67127	575767	72544	3869230	3869409	180	M	24/07/2019
69441	D67128	576017	36136	859369	859382	14	M	24/07/2019
69442	D67129	576017	36080	857747	857778	32	M	24/07/2019
69443	D67130	523967	23985	583621	583635	15	M	31/07/2019
69444	D67131	542197	42234	1291269	1291294	26	M	31/07/2019
69445	D67132	519297	19312	490476	490483	8	M	31/07/2019
69446	D67133	530035	30056	698944	698958	15	M	31/07/2019
69447	D67134	519902	19918	503460	503469	10	M	31/07/2019
69448	D67135	574956	32971	764461	764464	4	M	31/07/2019
69449	D67136	576020	14036	381141	381149	9	M	31/07/2019
69451	D67137	501642	1647	138643	138655	13	M	31/07/2019
69451	D67137	570720	72797	3896570	3896675	106	M	31/07/2019
69452	D67138	566856	66967	3172238	3172257	20	M	31/07/2019

GRAND TOTAL

NO. OF RECORDS: 49

NO. OF CERTIFICATES: 49

TOTAL HOLDING: 3367

SUMMARY

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	40596	7132	27361136	73.68
AS PER CURRENT MONTH REPORT	49	49	3367	.00
CUMULATIVE REPORT	40645	7181	27364503	73.68

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:

SUMJULY

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
708942	A08158	549695	49747	1670938	1670987	50	M	01/07/2019
708943	A08159	539282	39314	1065346	1065387	42	M	01/07/2019
708944	A08160	566576	66686	3111671	3111720	50	M	01/07/2019
708945	A08161	519344	19359	491564	491571	8	M	01/07/2019
708946	A08162	561092	61188	2532253	2532352	100	M	01/07/2019
708947	A08163	575990	11668	331803	331810	8	M	03/07/2019
708948	A08164	533679	33700	778945	778954	10	M	03/07/2019
708950	A08165	551192	51258	1785329	1785333	5	M	03/07/2019
708952	A08166	575781	43463	1340224	1340232	9	M	09/07/2019
708953	A08167	512029	12041	339605	339605	1	M	09/07/2019
708954	A08168	576000	57178	2282545	2282644	100	M	09/07/2019
708955	A08169	518542	18557	474091	474098	8	M	18/07/2019
708956	A08170	576003	28748	671638	671692	55	M	18/07/2019
708956	A08170	576003	28991	676648	676702	55	M	18/07/2019
708957	A08171	568228	68339	3333381	3333430	50	M	18/07/2019
708958	A08172	564444	64550	2862489	2862494	6	M	18/07/2019
708960	A08173	575985	60556	2490347	2490396	50	M	18/07/2019
708961	A08174	518068	18083	463146	463203	58	M	24/07/2019
708962	A08175	502410	2416	183791	183797	7	M	24/07/2019
708962	A08175	565099	65206	2927779	2927829	51	M	24/07/2019
708963	A08176	534011	34032	786712	786718	7	M	24/07/2019
708964	A08177	525551	25569	617725	617751	27	M	24/07/2019
708965	A08178	540670	40706	1224198	1224226	29	M	24/07/2019
708966	A08179	576018	66367	3046911	3046934	24	M	24/07/2019
708967	A08180	522989	23007	562926	562938	13	M	24/07/2019
708968	A08181	576021	29077	678688	678696	9	M	31/07/2019
708969	A08182	529055	29076	678679	678687	9	M	31/07/2019
708970	A08183	573580	59665	2386059	2386108	50	M	31/07/2019
708971	A08184	561625	61721	2578031	2578105	75	M	31/07/2019
708972	A08185	527235	27254	645316	645324	9	M	31/07/2019

GRAND TOTAL

NO. OF RECORDS: 30

NO. OF CERTIFICATES: 30

TOTAL HOLDING: 975

SUMMARY

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	12525	2641	6411964	17.26
AS PER CURRENT MONTH REPORT	30	30	975	.00
CUMULATIVE REPORT	12555	2671	6412939	17.26

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:

SUMJULY

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