Jaykay Enterprises Limited



CIN: L55101UP1961PLC001187

Novemeber 07, 2023

Listing Department, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Scrip Code: 500306

Sub.: Disclosure of Related Party Transaction for the half year ended September 30, 2023

Ref.: Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

Please find enclosed disclosure of Related Party Transactions for the half year ended September 30, 2023 in prescribed format.

This disclosure will also be hosted on the Company's website viz. www.jaykayenterprises.com.

You are requested to take the same on record.

Thanking you

Yours truly, For Jaykay Enterprises Limited

Yogesh Sharma Company Secretary and Compliance Officer Membership No.: A29286

Encl.: As above



Regd. Office: Kamla Tower, Kanpur- 208001 (INDIA) Phones: +91 512 2371478 – 81, Fax: +91 512 2332665 E-mail: cs@jaykayenterprises.com, Web: www.jaykayenterprises.com

Related part	y transactions																						
	Details of the party (listed Details of the counterparty											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to be monies are due to either party In case any financial indebtedness is incurred to make or Details of the loans, inter-corporate deposits, advance								n relates to loa	oans, inter-corporate deposits,		
	Details of the	party (listed	Detail	ls of the counte	erparty						In case monies are o	lue to either party	In case any fi	inancial indebte	dness is incurre	ed to make or	Details of the	loans, inter-co	orporate depos	its, advances o	r investments		
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes	
1	Jaykay Enteprises Limited Jaykay Enteprises		JK Urbanscapes Developers Limited Nebula 3D Services Private		Other Related Party		Rent of Kamla Nagar Colony, Kanpur		No Remark	24.00													
2	Limited		Limited		Associate	received		10.00	No Remark	2.81	62.50	62.50											
3	Jaykay Enteprises Limited		Neumesh Labs Private Limited		Subsidiary Company	Any other transaction	Repayment of Loan		No Remark	300.00	1638.00	1338.00											
4	Jaykay Enteprises Limited		Neumesh Labs Private Limited		Subsidiary Company	Interest received		200.00	No Remark	80.23	0.00	0.00											
5	Jaykay Enteprises Limited		Smt. Sushila Devi Singhania		Promoter Group	Any other transaction	Rent of Kamla Tower and Kothi Offices Paid	5.00	No Remark	0.57	0.00	0.00											
6	Jaykay Enteprises Limited		Smt. Manorama Devi Singhania		Promoter Group	Any other transaction	Rent of Kamla Tower and Kothi Offices Paid	5.00	No Remark	0.38	0.00	0.00											
7	Jaykay Enteprises Limited		Shri Abhishek Singhania		Key Management Personnel of Entity or parent	Any other transaction	Rent of Kamla Tower and Kothi Offices Paid	5.00	No Remark	0.19	0.00	0.00											
8	Jaykay Enteprises Limited		JK Consultancy and Services Private Limited		Other Related Party	Any other transaction	Expenses Paid Services Rendered	20.00	No Remark	4.55	0.00	0.00											
9	Jaykay Enteprises Limited		Shri Sanjay Jain		CFO	Remuneration			No Remark	27.70	0.00	0.00											
10	Jaykay Enteprises Limited		Mr. Yogesh Sharma		cs	Remuneration			No Remark	10.36	0.00	0.00											
11	Jaykay Enteprises Limited		Shri Partho Pratim Kar		Director	Remuneration		12.00	No Remark	6.00	0.00	0.00											
12	Jaykay Enteprises Limited		SilverGrey Engineers		Other Related Party	Advance		2000.00	No Remark	660.00	0.00	0.00											
13	Allen Reinforced Plastics Private Limited		K Chandra Sekhar		Director	Loan			No Remark	1185513.00	1185513.00	0.00											
14	Allen Reinforced Plastics Private Limited		N V Rao		Director	Loan			No Remark	1222352.00	1222352.00	0.00											

	Allen														
	Reinforced Plastics														
	Private														
15	Limited	P V Rao	Director	Loan	No	o Remark	297500.00	1290982.00	993482.00						
	Allen														
	Reinforced														
	Plastics														
16	Private Limited	K Chandra Sekhar	Director	Remuneration	No	o Remark	2100000.00	0.00	0.00						
10	Allen	Connar	Director	remaneration		o memani	2100000.00	0.00	0.00						
	Reinforced														
	Plastics														
	Private														
17	Limited	N V Rao	Director	Remuneration	No	o Remark	2100000.00	0.00	0.00						
	Allen														
	Reinforced Plastics														
	Private														
18	Limited	P V Rao	Director	Remuneration	No	o Remark	2100000.00	0.00	0.00						
	Allen												1		
	Reinforced	JK DEFENCE AND													
	Plastics Private	AEROSPACE	Holding												
19	Limited	LIMITED		Investment	No	o Remark	897555377.00	0.00	0.00						
	Allen														
	Reinforced	NEUMESH													
	Plastics Private	LABS PRIVATE	F "	Purchase of											
20	Limited	LIMITED	Fellow Subsisdiary	goods or services	No	o Remark	36750.00	0.00	0.00						
		JK DEFENCE													
	Jaykay	AND	Wholly												
21	Enteprises Limited	AEROSPACE LIMITED	owned Subsidiary	Investment	2000.00 No	- D	0.50	0.00	0.00						
21	Lillited	LIMITED	Subsidiary	investment	2000.00 N	o nemark	0.50	0.00	0.00				<u> </u>		
		JK DEFENCE													
	Jaykay	AND	Wholly	Inter-											
	Enteprises	AEROSPACE	owned	corporate											
22	Limited	LIMITED	Subsidiary	deposit	10000.00 No	o Remark	5585.00	0.00	0.00						
		W BEEELING											1		
	Jaykay	JK DEFENCE AND	Wholly										1		
	Enteprises	AEROSPACE	owned	Interest									1		
23	Limited	LIMITED	Subsidiary	received	1000.00 No	o Remark	129.81	0.00	0.00						
		JK Digital &											1		
	laudiau.	Advance	M/s = II.										1		
	Jaykay Enteprises	Systems Private	Wholly owned										1		
24	Limited	Limited		Investment	2000.00 No	o Remark	0.50	0.00	0.00				<u> </u>		
		JK Digital &													
		Advance											1		
	Jaykay	Systems	Wholly	Inter-									1		
25	Enteprises Limited	Private Limited	owned Subsidiary	corporate deposit	10000.00 No	o Remark	10.00	0.00	0.00				1		
		JK Digital &					.0.00	3.00	3.00						
		Advance											1		
	Jaykay	Systems	Wholly										1		
20	Enteprises	Private	owned	Interest	1000.05								1		
26	Limited	Limited	Subsidiary	received	1000.00 No	o Kemark	0.16	0.00	0.00						