

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

03.09.2019

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

CO. Secretary
2019

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

Reqd 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, 2019

This is to inform you that during the month of August, 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	3501	Nil
Central Depository Services (India) Ltd	485	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
69453	D67139	519327	19342	491214	491328	115	M	06/08/2019
69454	D67140	519326	19341	491099	491213	115	M	06/08/2019
69455	D67141	576009	38406	990333	990609	277	M	06/08/2019
69456	D67142	524127	24145	587077	587084	8	M	16/08/2019
69457	D67143	576026	54244	2009316	2009415	100	M	16/08/2019
69458	D67144	507876	7885	260096	260103	8	M	16/08/2019
69459	D67145	575993	25560	617556	617580	25	M	16/08/2019
69460	D67146	576024	31684	737593	737611	19	M	16/08/2019
69461	D67147	542098	42135	1288139	1288164	26	M	16/08/2019
69462	D67148	540915	40951	1235630	1235979	350	M	16/08/2019
69463	D67149	512228	12240	343584	343608	25	M	16/08/2019
69464	D67150	521963	21981	541385	541401	17	M	16/08/2019
69465	D67151	575980	1314	103814	105943	2130	M	16/08/2019
69465	D67151	575980	44787	1409277	1409298	22	M	16/08/2019
69466	D67152	514056	14069	381757	381764	8	M	21/08/2019
69467	D67153	574851	35072	824207	824210	4	M	21/08/2019
69468	D67154	576014	24375	593013	593017	5	M	21/08/2019
69469	D67155	546905	46948	1491331	1491332	2	M	21/08/2019
69469	D67155	546906	46949	1491333	1491336	4	M	21/08/2019
69469	D67155	546907	46950	1491337	1491358	22	M	21/08/2019
69470	D67156	537658	37689	947137	947269	133	M	28/08/2019
69470	D67156	557752	57841	2319487	2319500	14	M	28/08/2019
69472	D67157	534257	34279	796243	796266	24	M	28/08/2019
69473	D67158	576028	31125	723658	723705	48	M	28/08/2019

GRAND TOTAL

NO. OF RECORDS: 24

NO. OF CERTIFICATES: 24

TOTAL HOLDING: 3501

SUMMARY

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	40645	7181	27364503	73.68
AS PER CURRENT MONTH REPORT	24	24	3501	.00
CUMULATIVE REPORT	40669	7205	27368004	73.69

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:

SUMAUGY

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
708973	A08186	525496	25514	616805	616823	19	M	06/08/2019
708974	A08187	514247	14260	385851	385865	15	M	06/08/2019
708976	A08188	555586	55670	2141896	2142013	118	M	06/08/2019
708978	A08189	554435	54508	2032789	2032801	13	M	16/08/2019
708979	A08190	575470	3515	195172	195173	2	M	16/08/2019
708979	A08190	575470	3518	195186	195193	8	M	16/08/2019
708981	A08191	576031	28580	668958	668992	35	M	21/08/2019
708982	A08192	542714	42752	1312973	1313058	86	M	21/08/2019
708982	A08192	567647	67758	3277904	3278000	97	M	21/08/2019
708983	A08193	549435	49487	1658937	1658942	6	M	21/08/2019
708984	A08194	518945	18960	481946	482017	72	M	28/08/2019
708985	A08195	522955	22973	562319	562329	11	M	28/08/2019
708987	A08196	528967	28988	676594	676596	3	M	28/08/2019

GRAND TOTAL

NO. OF RECORDS: 13

NO. OF CERTIFICATES: 13

TOTAL HOLDING: 485

SUMMARY

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	12555	2671	6412939	17.26
AS PER CURRENT MONTH REPORT	13	13	485	.00
CUMULATIVE REPORT	12568	2684	6413424	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:

SUMAUGY

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