

# Jaykay Enterprises Ltd.

CIN : L99999UP1961PLC001187

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Website : jaykayenterprises.com

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

07.06.2019

To,

→ The Bombay Stock Exchange Ltd,

Corporate Relationship Deptt:

1<sup>st</sup> 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 May, 2019

This is to inform you that during the month of May, 2019 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	7721	Nil
Central Depository Services (India) Ltd	2199	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/o.



DOC.NO	TR-NO	SEL-FOL	CERT-NO	DIST-NO-FR	DIST-NO-TO	HOLDING	FLAG	DEMAT-DATE
69268	D66979	575877	28218	661795	661799	5	M	01/05/2019
69269	D66980	575928	49838	1676174	1676195	22	M	01/05/2019
69272	D66981	525822	25840	622129	622136	8	M	01/05/2019
69273	D66982	575929	34218	793724	793775	52	M	01/05/2019
69274	D66983	575868	4419	205542	205565	24	M	01/05/2019
69275	D66984	575504	5473	217325	217349	25	M	01/05/2019
69275	D66984	575859	40947	1235429	1235553	125	M	01/05/2019
69275	D66984	547807	47855	1549152	1549201	50	M	01/05/2019
69275	D66984	553173	53244	1928124	1928273	150	M	01/05/2019
69277	D66985	525729	25747	621124	621149	26	M	01/05/2019
69278	D66986	522344	22362	548628	548674	47	M	01/05/2019
69279	D66987	508476	8485	271813	271838	26	M	01/05/2019
69280	D66988	508475	8484	271787	271812	26	M	01/05/2019
69281	D66989	575930	37506	937043	937052	10	M	01/05/2019
69282	D66990	575880	71350	3681615	3681630	16	M	01/05/2019
69283	D66991	564264	64369	2845106	2845229	124	M	10/05/2019
69285	D66992	515919	15932	417282	417286	5	M	10/05/2019
69286	D66993	575616	29160	680574	680583	10	M	10/05/2019
69287	D66994	541977	42014	1282802	1282810	9	M	10/05/2019
69288	D66995	575938	27456	648423	648457	35	M	10/05/2019
69290	D66996	517816	17829	457764	457810	47	M	10/05/2019
69291	D66997	517818	17831	457858	457904	47	M	10/05/2019
69292	D66998	537056	37084	919613	919662	50	M	10/05/2019
69293	D66999	568174	68285	3330162	3330311	150	M	10/05/2019
69294	D67000	525231	25249	612030	612042	13	M	10/05/2019
69295	D67001	574775	308	20254	20308	55	M	10/05/2019
69295	D67001	574775	5091	212646	212659	14	M	10/05/2019
69295	D67001	574775	71648	3729198	3729495	298	M	10/05/2019
69296	D67002	575939	43335	1337053	1337066	14	M	10/05/2019
69297	D67003	575932	2408	183641	183645	5	M	10/05/2019
69298	D67004	567059	67170	3213121	3213144	24	M	10/05/2019
69299	D67005	575804	13357	366959	367006	48	M	10/05/2019
69300	D67006	575933	20014	505909	506026	118	M	10/05/2019
69301	D67007	508423	8432	270990	270994	5	M	10/05/2019
69304	D67008	516230	16243	423423	423434	12	M	10/05/2019
69305	D67009	575879	72068	3787797	3788342	546	M	10/05/2019
69306	D67010	575934	5142	213010	213012	3	M	10/05/2019
69307	D67011	502157	2163	172982	173095	114	M	10/05/2019
69308	D67012	575943	42324	1294211	1294406	196	M	10/05/2019
69309	D67013	544677	44718	1406050	1406070	21	M	10/05/2019
69310	D67014	547674	47719	1533071	1533120	50	M	17/05/2019
69311	D67015	544071	44112	1380371	1380587	217	M	17/05/2019
69312	D67016	575945	28577	668892	668913	22	M	17/05/2019
69314	D67017	570202	72275	3826774	3827673	900	M	17/05/2019
69315	D67018	575951	31175	724576	724600	25	M	17/05/2019
69316	D67019	563483	63584	2769452	2769551	100	M	17/05/2019
69317	D67020	512669	12681	353028	353034	7	M	17/05/2019
69318	D67021	534818	34842	815236	815243	8	M	17/05/2019
69319	D67022	542560	42597	1305424	1305445	22	M	17/05/2019
69319	D67022	542617	42654	1307477	1307516	40	M	17/05/2019
69320	D67023	542412	42449	1298339	1298350	12	M	17/05/2019
69321	D67024	546892	46935	1491061	1491072	12	M	17/05/2019
69322	D67025	543928	43968	1367280	1367316	37	M	17/05/2019
69323	D67026	565217	65324	2935010	2935059	50	M	17/05/2019
69324	D67027	575946	64015	2812868	2812917	50	M	17/05/2019
69325	D67028	518001	18014	461741	461778	38	M	17/05/2019
69326	D67029	517580	17593	453274	453308	35	M	17/05/2019
69327	D67030	575836	65808	2982504	2982513	10	M	17/05/2019
69328	D67031	565716	65825	2983826	2983846	21	M	17/05/2019
69329	D67032	501266	1270	95749	95888	140	M	17/05/2019
69330	D67033	540430	40465	1203232	1203315	84	M	17/05/2019
69330	D67033	549128	49179	1634376	1634738	363	M	17/05/2019
69330	D67033	569779	71847	3763817	3764041	225	M	17/05/2019

DOC.NO	TR-NO	SEL-FOL	CERT-NO	DIST-NO-FR	DIST-NO-TO	HOLDING	FLAG	DEMAT-DATE
69331	D67034	575878	6940	236455	236465	11	M	17/05/2019
69331	D67034	575878	6941	236466	236498	33	M	17/05/2019
69332	D67035	575866	66144	3019532	3019535	4	M	17/05/2019
69333	D67036	565737	65846	2984630	2984779	150	M	17/05/2019
69334	D67037	513883	13896	377957	377968	12	M	17/05/2019
69335	D67038	565746	65855	2985270	2985319	50	M	24/05/2019
69336	D67039	568203	68314	3331874	3331889	16	M	24/05/2019
69336	D67039	568440	68551	3372326	3372333	8	M	24/05/2019
69337	D67040	575739	29110	679336	679346	11	M	24/05/2019
69339	D67041	565905	74596	2999911	2999959	49	M	24/05/2019
69340	D67042	502245	2251	179547	179644	98	M	24/05/2019
69340	D67042	535865	35889	852705	852727	23	M	24/05/2019
69341	D67043	575955	4996	211856	211900	45	M	24/05/2019
69342	D67044	533985	34006	785775	785784	10	M	24/05/2019
69343	D67045	575921	7825	259153	259173	21	M	24/05/2019
69344	D67046	500106	106	7493	7529	37	M	24/05/2019
69344	D67046	575961	35998	855516	855727	212	M	24/05/2019
69344	D67046	569392	71458	3706782	3706856	75	M	24/05/2019
69345	D67047	544955	44996	1417826	1417850	25	M	24/05/2019
69346	D67048	567808	67919	3302759	3302783	25	M	24/05/2019
69348	D67049	575962	47430	1509647	1509696	50	M	24/05/2019
69349	D67050	575916	22810	558317	558338	22	M	24/05/2019
69351	D67051	549301	49353	1646842	1646937	96	M	24/05/2019
69352	D67052	555200	55279	2111931	2111976	46	M	24/05/2019
69353	D67053	575754	38687	1006600	1006603	4	M	24/05/2019
69353	D67053	575754	45078	1420841	1420843	3	M	24/05/2019
69353	D67053	575754	45513	1439495	1439538	44	M	24/05/2019
69355	D67054	574549	62056	2607797	2607896	100	M	31/05/2019
69356	D67055	514061	14074	381898	381923	26	M	31/05/2019
69357	D67056	575918	26395	631500	631514	15	M	31/05/2019
69358	D67057	541043	41080	1244868	1244879	12	M	31/05/2019
69358	D67057	541754	41791	1276741	1276744	4	M	31/05/2019
69359	D67058	526564	26582	634401	634412	12	M	31/05/2019
69360	D67059	510457	10466	307216	307234	19	M	31/05/2019
69360	D67059	565298	65406	2944155	2945339	1185	M	31/05/2019
69363	D67060	568101	68212	3325601	3325605	5	M	31/05/2019
69365	D67061	575899	20616	516742	516789	48	M	31/05/2019
69366	D67062	574878	44623	1402271	1402342	72	M	31/05/2019

GRAND TOTAL

NO. OF RECORDS: 101

NO. OF CERTIFICATES: 101

TOTAL HOLDING: 7721

\*\*\*SUMMARY\*\*\*

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	40457	6993	27351754	73.65
AS PER CURRENT MONTH REPORT	101	101	7721	.02
CUMULATIVE REPORT	40558	7094	27359475	73.67

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
708883	A08108	546283	46326	1482444	1482446	3	M	01/05/2019
708883	A08108	546284	46327	1482447	1482447	1	M	01/05/2019
708884	A08109	541710	41747	1273778	1273787	10	M	01/05/2019
708886	A08110	531949	31970	743072	743092	21	M	01/05/2019
708887	A08111	524030	24048	584794	584817	24	M	01/05/2019
708888	A08112	575923	58517	2336951	2337000	50	M	01/05/2019
708889	A08113	575213	6393	228090	228112	23	M	01/05/2019
708890	A08114	575931	43849	1359037	1359057	21	M	10/05/2019
708891	A08115	549334	49386	1649094	1649101	8	M	10/05/2019
708893	A08116	575874	17027	441304	441351	48	M	10/05/2019
708894	A08117	563289	63389	2748397	2748705	309	M	10/05/2019
708895	A08118	575919	34464	801761	801792	32	M	10/05/2019
708896	A08119	546780	46823	1489592	1489592	1	M	10/05/2019
708897	A08120	950443	69565	3450157	3450189	33	M	10/05/2019
708898	A08121	575852	29066	678441	678463	23	M	17/05/2019
708899	A08122	575920	73	6381	6417	37	M	17/05/2019
708900	A08123	575695	34391	799426	799675	250	M	17/05/2019
708901	A08124	575876	59632	2378633	2378637	5	M	17/05/2019
708902	A08125	540089	40122	1181420	1181590	171	M	17/05/2019
708903	A08126	575869	59819	2419648	2419654	7	M	17/05/2019
708905	A08127	524419	24437	594477	594486	10	M	17/05/2019
708906	A08128	528400	28419	665778	665833	56	M	17/05/2019
708907	A08129	575766	74219	4195731	4195734	4	M	17/05/2019
708908	A08130	575468	64216	2827940	2828385	446	M	17/05/2019
708909	A08131	556583	56669	2233431	2233505	75	M	17/05/2019
708910	A08132	559507	59597	2375334	2375383	50	M	17/05/2019
708911	A08133	517612	17625	453710	453714	5	M	17/05/2019
708912	A08134	575952	27132	643475	643497	23	M	17/05/2019
708912	A08134	575952	46524	1484626	1484630	5	M	17/05/2019
708913	A08135	575953	36745	891829	891942	114	M	17/05/2019
708914	A08136	575953	36744	891826	891828	3	M	17/05/2019
708916	A08137	575960	30563	711121	711150	30	M	24/05/2019
708917	A08138	575960	30078	699283	699286	4	M	24/05/2019
708918	A08139	515586	15599	411457	411465	9	M	24/05/2019
708918	A08139	534270	34292	796653	796714	62	M	24/05/2019
708919	A08140	512943	12955	359263	359347	85	M	31/05/2019
708920	A08141	575966	43586	1344655	1344697	43	M	31/05/2019
708921	A08142	509400	9409	287286	287308	23	M	31/05/2019
708921	A08142	509400	35747	843222	843245	24	M	31/05/2019
708922	A08143	575963	65701	2975025	2975039	15	M	31/05/2019
708924	A08144	539669	39702	1090088	1090116	29	M	31/05/2019
708925	A08145	551733	51801	1815289	1815295	7	M	31/05/2019

GRAND TOTAL

NO. OF RECORDS: 42

NO. OF CERTIFICATES: 42

TOTAL HOLDING: 2199

## \*\*\*SUMMARY\*\*\*

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	12471	2587	6409391	17.25
AS PER CURRENT MONTH REPORT	42	42	2199	.00
CUMULATIVE REPORT	12513	2629	6411590	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:

\*\*\*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