

Jaykay Enterprises Limited



Jksl/Sh/Demat/Sept/D-10/21

06.10.2021

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/Speed Post

Dear Sir(s),

Sub: Dematerialised / Rematerialised Securities for the month of September, 2021


This is to inform you that during the month of September, 2021 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	2349	Nil
Central Depository Services (India) Ltd	3401	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)
CFO & Co. Secretary
M.No.ACS-29900
Encl: A/a.



DOC.NO	TR-NO	SEL-FOL	CERT-NO	DIST-NO-FR	DIST-NO-TO	HOLDING	FLAG	DEMAT-DATE
69866	D67492	532837	32858	761760	761772	13	M	01/09/2021
69867	D67493	550298	50357	1715483	1715521	39	M	01/09/2021
69868	D67494	571377	73463	4099104	4099153	50	M	01/09/2021
69869	D67495	540766	40802	1228797	1228805	9	M	01/09/2021
69870	D67496	522136	22154	544320	544327	8	M	01/09/2021
69872	D67497	531658	31679	737413	737415	3	M	01/09/2021
69873	D67498	565569	65678	2973934	2974183	250	M	01/09/2021
69874	D67499	576223	5219	214099	214107	9	M	01/09/2021
69875	D67500	550028	50085	1694854	1694949	96	M	01/09/2021
69876	D67501	576220	52148	1837545	1837640	96	M	01/09/2021
69876	D67501	576220	52604	1873991	1874086	96	M	01/09/2021
69877	D67502	568866	68977	3408435	3408461	27	M	01/09/2021
69878	D67503	554956	55035	2090537	2090541	5	M	01/09/2021
69878	D67503	559877	59968	2430177	2430186	10	M	01/09/2021
69879	D67504	562307	62406	2651299	2651398	100	M	01/09/2021
69880	D67505	555403	55486	2125699	2125745	47	M	01/09/2021
69881	D67506	576227	12232	343391	343413	23	M	14/09/2021
69883	D67507	576230	16345	425691	425697	7	M	14/09/2021
69884	D67508	562188	62286	2634187	2634231	45	M	14/09/2021
69885	D67509	543978	44018	1371497	1371546	50	M	14/09/2021
69886	D67510	563216	63316	2744498	2744498	1	M	14/09/2021
69888	D67511	528865	28886	674483	674490	8	M	14/09/2021
69889	D67512	576217	5958	223518	223522	5	M	14/09/2021
69889	D67512	541613	41650	1270370	1270371	2	M	14/09/2021
69890	D67513	576232	43004	1320864	1320911	48	M	14/09/2021
69891	D67514	567068	67179	3213972	3214021	50	M	14/09/2021
69891	D67514	567125	67236	3221760	3221778	19	M	14/09/2021
69892	D67515	576040	69650	3453967	3454066	100	M	14/09/2021
69894	D67516	537169	37198	924423	924445	23	M	24/09/2021
69896	D67517	564303	64408	2850376	2850425	50	M	24/09/2021
69897	D67518	576237	36937	908523	908672	150	M	24/09/2021
69899	D67519	515983	15996	418880	418892	13	M	24/09/2021
69901	D67520	529309	29330	683467	683471	5	M	24/09/2021
69902	D67521	549255	49307	1643699	1643748	50	M	24/09/2021
69903	D67522	533057	33078	766067	766095	29	M	24/09/2021
69904	D67523	576233	33076	766037	766060	24	M	24/09/2021
69905	D67524	576238	2346	182997	182998	2	M	24/09/2021
69906	D67525	576239	73623	4133862	4134255	394	M	24/09/2021
69907	D67526	555045	55124	2099736	2099878	143	M	24/09/2021
69908	D67527	566289	66399	3053018	3053267	250	M	24/09/2021

GRAND TOTAL

NO. OF RECORDS: 40

NO. OF CERTIFICATES: 40

TOTAL HOLDING: 2349

SUMMARY

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	41100	7636	33778269	70.97
AS PER CURRENT MONTH REPORT	40	40	2349	.00
CUMULATIVE REPORT	41140	7676	33780618	70.97

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
709175	A08353	540014	40047	1176291	1176364	74	M	01/09/2021
709176	A08354	576213	42142	1288330	1288379	50	M	01/09/2021
709177	A08355	574450	42195	1290314	1290413	100	M	01/09/2021
709178	A08356	557893	57982	2323512	2323711	200	M	01/09/2021
709180	A08357	568378	68489	3362920	3364419	1500	M	01/09/2021
709181	A08358	538627	38659	1005350	1005399	50	M	14/09/2021
709182	A08359	502121	2127	170888	170933	46	M	14/09/2021
709183	A08360	551867	51936	1824191	1824236	46	M	14/09/2021
709186	A08361	514988	15001	399858	399876	19	M	14/09/2021
709187	A08362	568253	68364	3336663	3337162	500	M	14/09/2021
709188	A08363	576231	12875	357272	357344	73	M	14/09/2021
709191	A08364	575133	51856	1818695	1818744	50	M	14/09/2021
709191	A08364	575133	54512	2033048	2033231	184	M	14/09/2021
709191	A08364	575133	54513	2033232	2033381	150	M	14/09/2021
709191	A08364	575133	62386	2649251	2649253	3	M	14/09/2021
709193	A08365	575848	40423	1200976	1200976	1	M	24/09/2021
709194	A08366	576174	19842	501840	501852	13	M	24/09/2021
709195	A08367	561862	61958	2598953	2599002	50	M	24/09/2021
709196	A08368	571102	73184	4054981	4054990	10	M	24/09/2021
709197	A08369	575279	66888	3144837	3145036	200	M	24/09/2021
709198	A08370	567258	67369	3239180	3239192	13	M	24/09/2021
709199	A08371	576240	8734	276214	276227	14	M	24/09/2021
709202	A08372	543666	43706	1351748	1351764	17	M	24/09/2021
709203	A08373	569891	71960	3778602	3778639	38	M	24/09/2021

GRAND TOTAL

NO. OF RECORDS: 24

NO. OF CERTIFICATES: 24

TOTAL HOLDING: 3401

SUMMARY

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	12751	2867	6591628	13.85
AS PER CURRENT MONTH REPORT	24	24	3401	.00
CUMULATIVE REPORT	12775	2891	6595029	13.85

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