

May 05, 2023

The Bombay Stock Exchange Ltd.  
Corporate Relationship Department  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort  
**Mumbai - 400 001**  
Scrip Code: 500306

Dear Madam/Sir,

**Sub: Annual Disclosure under SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021**

Pursuant to SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10.08.2021 (updated on 13.04.2022) (“SEBI Circular”) in respect of fund raising by issuance of debt securities by Large Corporates and disclosure compliance thereof by Large Corporate, we hereby confirm that our Company, **Jaykay Enterprises Limited** is not identified as “Large Corporate” as on March 31, 2023 as per the framework and applicability criteria given in the aforesaid SEBI Circular and necessary Annual Disclosure in this regard is enclosed as per Annexure B2 of the aforesaid circular.

The details as required under Annexure – B2 of the aforesaid SEBI Circular is annexed hereto.

Kindly take the above on your record.

Thanking You,

**For Jaykay Enterprises Limited**

(Yogesh Sharma)  
Company Secretary & Compliance Officer  
Membership No.: A29286

Encl.: As Above



## ANNEXURE – B2

### Annual Disclosure to be made by an Entity Identified as a Large Corporate

1. Name of the Company: Jaykay Enterprises Limited
2. CIN: L55101UP1961PLC001187
3. Report filed for financial year: 2022-2023
4. Details of the Current block (all figures in Rs. Crore): **Not Applicable\***

Sr. No.	Particulars	Details
i.	2-year block period	NA*
ii.	Incremental borrowing done in FY 2022-2023 (a)	NA*
iii.	Mandatory borrowing to be done through debt securities in FY 2022-2023 (b) = (25% of a)	NA*
iv.	Actual borrowing done through debt securities in FY 2022-2023 (c)	NA*
v.	Shortfall in the borrowing through debt securities, if any, for FY 2021-2022 carried forward to FY 2022-2023 (d)	NA*
vi.	Quantum of (d), which has been met from (c) (e)	NA*
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022- 2023 {after adjusting for any shortfall in borrowing for FY 2021-2022 which was carried forward to FY 2022-2023} (f) = (b)-[(c)-(e)]	NA*

#### 5. Details of penalty to be paid, if any, in respect to previous block

i.	2-year Block period	NA*
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NA*

\* Note: Jaykay Enterprises Limited (“the Company”) is **not a Large Corporate** and hence, is not required to raise 25% of the incremental borrowings from debt securities. Accordingly, the disclosure is not applicable to the Company.

For Jaykay Enterprises Limited

(Yogesh Sharma)  
Company Secretary & Compliance Officer  
Membership No.: A29286

(Sanjay Jain)  
Chief Financial Officer

Date: May 05, 2023

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