

Jaykay Enterprises Ltd.

CIN:L99999UP1961PLC001187

Regd. Office: Kamla Tower, Kanpur-208001 (INDIA)

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

CO, See copy

09.08.2021

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)

Speed Post

Dear Sir(s),

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

This is to inform you that during the month of July, 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	1536	Nil
Central Depository Services (India) Ltd	532	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.

Cc

National Securities Depository Ltd
4th Floor, A-Wing, Trade World, Kamala Mills
Compound, Senapati Bapat Marg, Lower
Parel, Mumbai-400 013
Fax No.022-2497 6351

Central Depository Services (India) Ltd, 25th Floor,
Marathon Futurex, N M Joshi Marg,
Lower Parel (East),
Mumbai- 400 013
Tel. 91-22-2302 3333



DOC.NO	TR-NO	SEL-FOL	CERT-NO	DIST-NO-FR	DIST-NO-TO	HOLDING	FLAG	DEMAT-DATE
69809	D67441	575950	8913	278943	278947	5	M	01/07/2021
69810	D67442	576201	62970	2687919	2687968	50	M	01/07/2021
69811	D67443	525333	25351	613868	613874	7	M	01/07/2021
69811	D67443	535369	35393	834687	834708	22	M	01/07/2021
69812	D67444	548805	48856	1615681	1615705	25	M	01/07/2021
69813	D67445	576202	51171	1778973	1778974	2	M	12/07/2021
69814	D67446	576203	8615	274153	274176	24	M	12/07/2021
69815	D67447	545396	45437	1436463	1436662	200	M	12/07/2021
69816	D67448	576204	6520	229392	229395	4	M	12/07/2021
69817	D67449	541947	41984	1280793	1280964	172	M	12/07/2021
69817	D67449	545729	45770	1442477	1442521	45	M	12/07/2021
69818	D67450	575109	74569	2747313	2747317	5	M	12/07/2021
69818	D67450	575109	74570	253708	253713	6	M	12/07/2021
69819	D67451	575109	74494	138784	138787	4	M	12/07/2021
69821	D67452	516427	16440	427842	427866	25	M	23/07/2021
69822	D67453	576208	41983	1280778	1280792	15	M	23/07/2021
69823	D67454	521086	21102	525476	525490	15	M	23/07/2021
69824	D67455	527861	27880	655294	655337	44	M	23/07/2021
69825	D67456	576209	73609	4131599	4131799	201	M	23/07/2021
69826	D67457	573482	64643	2873143	2873192	50	M	23/07/2021
69827	D67458	517052	17065	442187	442232	46	M	23/07/2021
69828	D67459	551216	51282	1786328	1786334	7	M	23/07/2021
69830	D67460	571015	73097	3947156	3947205	50	M	23/07/2021
69831	D67461	535652	35676	841958	841976	19	M	23/07/2021
69832	D67462	502223	2229	178354	178461	108	M	23/07/2021
69832	D67462	571446	73532	4104952	4105261	310	M	23/07/2021
69833	D67463	576210	72506	3862560	3862634	75	M	23/07/2021

GRAND TOTAL

NO. OF RECORDS: 27

NO. OF CERTIFICATES: 27

TOTAL HOLDING: 1536

SUMMARY

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	41032	7568	33768531	77.62
AS PER CURRENT MONTH REPORT	27	27	1536	.00
CUMULATIVE REPORT	41059	7595	33770067	77.62

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:

SUMDecY

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
709146	A08335	576194	3263	192856	192859	4	M	01/07/2021
709146	A08335	576194	21824	538383	538399	17	M	01/07/2021
709149	A08336	576200	48833	1613848	1613943	96	M	01/07/2021
709150	A08337	576164	45206	1427553	1427556	4	M	01/07/2021
709151	A08338	576090	43787	1356157	1356244	88	M	12/07/2021
709152	A08339	554251	54324	2016665	2016714	50	M	12/07/2021
709154	A08340	546011	46054	1479501	1479545	45	M	23/07/2021
709155	A08341	559725	59816	2419498	2419547	50	M	23/07/2021
709156	A08342	532878	32899	762618	762657	40	M	23/07/2021
709158	A08343	565173	65280	2932134	2932233	100	M	23/07/2021
709159	A08344	576148	35405	835130	835167	38	M	23/07/2021

GRAND TOTAL

NO. OF RECORDS: 11

NO. OF CERTIFICATES: 11

TOTAL HOLDING: 532

SUMMARY

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	12731	2847	6590475	15.14
AS PER CURRENT MONTH REPORT	11	11	532	.00
CUMULATIVE REPORT	12742	2858	6591007	15.15

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:

SUMDecY

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