### **Jaykay Enterprises Limited**



JKEL/CS/BSE/INSIDER/2020-21

February 20, 2021

Bombay Stock Exchange Ltd.
Corporate Relationship Department,
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai-400001.
Fax No.02272 2039/3121/2037/
2041/2061/3719

Kind Attn: Mr. Sydney Miranda (AGM)

Scrip Code: 500306

Dear Sir(s),

Sub: <u>Disclosure under Regulation 7(2) (a) read with Regulation 6(2) of SEBI</u>
(Prohibition of Insider Trading) Regulations, 2015

In terms of Regulation 7(2)(a) read with 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, enclosed please find disclosures received from following insiders in Form 'C' pursuant to Regulation 7(2)(a) of SEBI (Prohibition of Insider Trading) Regulations, 2015:

1. Shri Abhishek Singhania

2. M/s J.K. Traders Ltd.

Please take aforesaid declaration on record and oblige.

Thanking you,

Yours faithfully, For Jaykay Enterprises Limited

(Prabhat Kumar Mishra) CFO & Company Secretary M.No.:FCS 29900

Encl: As above.





Date: February 19, 2021

To,

The Compliance Officer/ Audit Committee Jaykay Enterprises Limited Kamla Tower, Kanpur-208001

<u>Subject: Submission of disclosure under Regulation 7(2)(a) read with regulation 6(2) of SEBI</u> (<u>Prohibition of Insider Trading</u>) <u>Regulations</u>, 2015

Dear Sir/Madam,

With reference to the above captioned subject, please note that, I, Abhishek Singhania, Promoter and Non-Executive Non-Independent Director of the Company ('Jaykay Enterprises Limited') ('the Company') have purchased 30,00,000 Equity Shares of face value Re. 1/- each of the Company, at an issue price of Rs. 10/- per Equity Share and 41,00,000 Fully Convertible Warrants ('Warrants') at an issue price of Rs. 10/- per Warrant, as on February 18, 2021 pursuant to the preferential issue by the Company.

In reference to the above, kindly find enclosed herewith the disclosure required under Regulation 7(2)(a) read with Regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015.

Kindly take the above information on your records.

(Abhishek Singhania)

### $\frac{FORM~C}{SEBI~(PROHIBITION~OF~INSIDER~TRADING)~REGULATIONS, 2015}$ [REGULATION 7 (2) READ WITH REGULATION 6(2) - CONTINUAL DISCLOSURE]

NAME OF THE COMPANY: JAYKAY ENTERPRISES LIMITED

ISIN OF THE COMPANY: INE903A01025

Details of change in holding of Securities of Promoter, Member of the Promoter Group, Designated Person or Director of a listed company and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2)

Name, PAN, CIN/DIN, & address with contact nos.	N/DIN, & address Person	Securities held prior to acquisition/ <del>disposal</del>		Securities acquired/ <del>Disposed</del>			Securities held post acquisition/ <del>disposal</del>		Date of <del>allotment</del> <del>advice/</del> acquisition of  shares/ <del>sale of shares</del>		Date of Intimation to company	Mode of acquisition / disposal (on market/public/ rights/ preferential	Exchange on which the trade was executed	
		Type of		Type of securities (For eg. – Shares, Warrants, Convertible Debentures, Rights entitlement, etc.)	No.	#Value (in Rs.)	Transaction Type (Buy/ Sale/ Pledge / Revoke/ Invoke)	Type of securities (For eg. – Shares, Warrants, Convertible Debentures, Rights entitlement, etc.)		From	То		offer / off market/ Inter-se transfer, ESOPs etc.)	
Name: Abhishek Singhania DIN:00087844 PAN: AGIPS4512M Address: J.K. House, 3 Barakhamba Road, New Delhi-110001		Equity Shares	2342368 (6.31%)	Equity Shares	30,00,000	3,00,00,000	Buy	Equity Shares	5342368 (12.28%)	18.02.2021	18.02.2021	19.02.2021	Preferential allotment	N.A.
Contact No.: +91-11- 23320352				Fully Convertible Warrants	41,00,000	4,10,00,000	Buy	Fully Convertible Warrants	4100000 *(7.81%)	18.02.2021	18.02.2021			

<sup>\*%</sup>age calculated on the basis of fully diluted paid up share capital.

#Value has been reckoned on the basis of the issue price of the Equity Shares and the Fully Convertible Warrants i.e., Rs. 10 per Equity Share/ Warrant.

Note:

1. "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.

2. Value of transaction excludes taxes/brokerage/any other charges

#### Details of trading in derivatives of the company by Promoter, Employee or Director of a listed company and other such persons as mentioned in Regulation 6(2).

	Exchange on which the trade was executed					
		В	шу	S	ell	
Type of contract	Contract specifications	Number of units (contracts * lot size)		Notional Value	Number of units (contracts * lot size)	
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

(ABHISHEK SINGHANIA)

DESIGNATION: PROMOTER AND NON-EXECUTIVE NON-INDEPENDENT DIRECTOR

(DIN-00087844)

DATE: February 19, 2021

PLACE: Kanpur

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# J. K. TRADERS LIMITED

Registered Office: Kamla Tower, Kanpur - 208001 Phone: (0512) 2371478 to 2371479 • Fax: (0512) 2347682

Date: 19/02/2021

To,

The Compliance Officer/ Audit Committee Jaykay Enterprises Limited Kamla Tower, Kanpur-208001

<u>Subject: Submission of disclosure under Regulation 7(2)(a) read with regulation 6(2) of SEBI</u> (Prohibition of Insider Trading) Regulations, 2015

Dear Sir,

With reference to the above captioned subject, please note that, we, M/s JK Traders Limited, Promoter of the Company ('Jaykay Enterprises Limited') ('the Company') have purchased 33,70,000 Equity Shares of face value Re. 1/- each of the Company, at an issue price of Rs. 10/- per Equity Share and 49,19,000 Fully Convertible Warrants ('Warrants') at an issue price of Rs. 10/- per Warrant, as on February 18, 2021 pursuant to the preferential issue by the Company.

In reference to the above, kindly find enclosed herewith the disclosure required under Regulation 7(2)(a) read with Regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015.

Kindly take the above information on your records.

For JK Traders Limited

Director

(DIN-00134884)

**Encls: As Above** 



## FORM C SEBI (PROHIBITION OF INSIDER TRADING) REGULATIONS, 2015 [REGULATION 7 (2) READ WITH REGULATION 6(2) – CONTINUAL DISCLOSURE]

NAME OF THE COMPANY: JAYKAY ENTERPRISES LIMITED

ISIN OF THE COMPANY: INE903A01025

Details of change in holding of Securities of Promoter, Member of the Promoter Group, Designated Person or Director of a listed company and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2)

Name, PAN, CIN/DIN, & address with contact nos.	CIN/DIN, & address with contact nos.  Person (Promoter/m member of the promoter group/designated)		And the second s		Securities acquired/ <del>Disposed</del>			Securities held post acquisition/ <del>disposal</del>		Date of allotment advice/ acquisition of shares/ sale of shares specify		Date of Intimation to company	disposal (on market/public/ rights/ preferential	Exchange on which the trade was executed
	person/ Director s/immediate relative to/others etc.)	Type of securities (For eg. – Shares, Warrants, Convertible Debentures, Rights entitlements etc.)		Type of securities (For eg. – Shares, Warrants, Convertible Debentures, Rights entitlement, etc.)	No.	#Value (in Rs.)				From	То	market	offer / off market/Inter- setransfer,ESOPsetc.)	
Name: JK Traders Limited CIN: U17111UP1947PLC001641 PAN: AAACJ3503A Address: Kamal Tower, Kanpur-208001 Contact No.: +91-512- 2371478-81	Promoter	Equity Shares	4462142 (12.02%)	Shares		3,37,00,000 4,91,90,000	Buy	Equity Shares Fully Convertible Warrants	(18%)	18.02.2021 18.02.2021		19.02.2021	Preferential allotment	N.A.

\*%age calculated on the basis of fully diluted paid up share capital.
#Value has been reckoned on the basis of the issue price of the Equity Shares and the Fully Convertible Warrants i.e., Rs. 10 per Equity Share/ Warrant.

1. "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.

2. Value of transaction excludes taxes/brokerage/any other charges



Note:

Details of trading in derivatives of the company by Promoter, Employee or Director of a listed company and other such persons as mentioned in Regulation 6(2).

	Trading in derivatives (Specify type of contract, Futures or Options etc.)										
		Ві	шу	S	ell						
Type of contract	Contract specifications	Number of units (contracts * lot size)		Notional Value	Number of units (contracts * lot size)						
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

(J. K. TRADERS LIMITED)

DESIGNATION: PROMOTER

DATE: 19/02/2021 PLACE: Kanpur

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