

## Statement Showing Shareholding Pattern

Annexure No. (1)(a)

Quarter Ended : 30/09/2015

Name of the Company : Jaykay Enterprises Ltd. (erstwhile J.K.Synthetics Ltd.)  
 Scrip Code : BSE-500306/JPSE-JK  
 Name of Scrip : JAYKAY  
 Class of Security : Ordinary Equity Shares with Voting rights

Partly Paid-up Shares :-	No. of Partly Paid-up Shares	As a % of Total No. of Partly paid-up Shares	
		Held by Promoter/Promoters Group	Held by Public
Held by Promoter/Promoters Group	0	0	0
Held by Public	0	0	0
Total	0	0	0
Outstanding Convertible Securities :-			
	No. of Outstanding Securities	As a % of total No. of Outstanding Convertible Securities	
Held by Promoter/Promoters Group	0	0	0
Held by Public	0	0	0
Total	0	0	0
Warrants :-			
	No. of Warrants	As a % of total No. of Warrants	
Held by Promoter/Promoters Group	0	0	0
Held by Public	0	0	0
Total	0	0	0
Total Paid-up capital of The company assuming full conversion of warrants and convertible securities			
		37134752	



Category of Shareholder  
 Code

Category of Shareholder Code	Number of Shareholders	Total Number of Shares	Number of Shares held in dematerialized form	Total Shareholding as a % of total no of shares (A+B) (VI)	As a % of (A+B+C) (VII)	Shares Pledged or otherwise encumbered Number of Shares (VIII)	As a % (IX)=(VIII)/(IV) M100
(A) Shareholding of Promoter and promoter group							
(1) Indian							
(a) Individuals (includes person acting in concert) / Hindu undivided Family	12	5095859	5095759	13.722	13.722		
(b) Central Government / State Government(s)							
(c) Bodies Corporate	6	1130773	1130273	3.045	3.045		
(d) Fin. Inst./Banks							
(e) Any other Person Acting in Concert	2	569	565	.001	.001		
Sub-Total (A)(1)	20	6227201	6226597	16.769	16.769		
(2) Foreign							
(a) Individuals (Non-Resident)							
(b) Individuals/Foreign Individuals)							
(c) Bodies Corporate							
(d) Institutions							
(e) Qualified Foreign Investor							
(f) Any other (Specify)							
Sub-Total (A)(2)							

Total Shareholding of promoter and Promoter Group

20	6227201	6226597	16.769	16.769
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A=(A)(1)+(A)(2)



(D)	Public Shareholding								
(1)	Institutions	14	100988	925	.271	.271	NA	NA	
(a)	Mutual Funds/UTI	98	30254	5501	.081	.081	NA	NA	
(b)	Financial Institutions/Banks								
(c)	Central Government / State Government(s)								
(d)	Venture Capital Funds								
(e)	Insurance Companies	5	1459802	1459552	3.931	3.931			
(f)	Foreign Institutional Investors	15	101777	500	.274	.274			
(g)	Foreign Venture Capital Investors								
(h)	Qualified Foreign Investor								
(i)	Any other (specify)								
	Sub-Total(D)(1)	132	1692821	1466478	4.558	4.558			

(2)	Non-Institutions								
(a)	Bodies Corporate	820	8866234	8792348	23.875	23.875	NA	NA	
(b)	Individuals								
	1. Individual shareholders holding nominal share capital upto Rs. 1 lakh	101754	17831633	14651445	48.018	48.018			
	2. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	7	1792378	1792378	4.826	4.826			
(c)	Qualified Foreign Investor								
(d)	Any other (specify)								
	C-01 Trusts	15	133938	125551	.368	.368			
	C-02 Societies	4	398997	230088	1.074	1.074			
	C-03 Clearing Members	49	189075	189075	.509	.509			
	C-04 Foreign Corporate Bodies	2	2475		.006	.006			
	Sub-Total(B)(2)	102651	29214730	25780797	78.672	78.672			

	Total Public Shareholding								
	B=(B)(1)+(B)(2)	102783	50907551	27247275	83.230	83.230	NA	NA	
	TOTAL (A)+(B)	102803	51134752	33473872	100.000	100.000			

(C) Share held by custodians and  
against which depository  
receipts have been issued

RM

RM

RM

(1) Promoter and Promoter Group

(2) Public

GRAND TOTAL (A)+(B)+(C)

102803

37134752

33473872

RM

100,000





(erstwhile J.K. Synthetics Ltd.)  
Statement showing holding of Securities ( Including Shares, Warrants, Convertible Securities ) of persons belonging to the category "PROMOTER and PROMOTER GROUP" as on 30/09/2015

Seri Data No Folio	Client-ID	Name of the Shareholder	Details of Shares Held/Shares pledged or otherwise encumbered/Details of Shares as a % of Number		Grand total of Warrants (A)+(B)+(C) of held		Warrants/Details of Convertible Securities/total shares (inc. As a % of Number of total no of convertible Securities (Convertible Securities) of the same class)												
			Number of Shares Held (A)+(B)+(C)]	As a % of Number (A)/(A)+(B)+(C)]	Grand total of Warrants (A)+(B)+(C) of held	sub-clause (1) (a)1 (VII)	(VIII)	(IX)	(X)	(XI)	(XII)								
1 IN30042	10507450	ARISHK SINGHANIA	293833	.791															
2 545074		SAUR HARI SINGHANIA	100																
		VASANTLAL D. NEHTA																	
		RASHMIDR PRASAD SINGHANIA																	
3 IN300425	34028297	SAUR HARI VADIPATI SINGHANIA	40990	.110															
4 IN300151	12550364	KALPANA SINGHANIA	21265	.057															
5 IN300127	15333134	KAPITA V SINGHANIA	8057	.021															
6 IN300484	12057047	MANORAMA DEVI SINGHANIA	15733	.425															
7 IN300888	14414884	MIDHUPATI SINGHANIA	169242	.455															
8 IN300888	14444924	KANAPATI SINGHANIA	238124	.641															
9 IN300330	18382585	KANAPATI SINGHANIA	10194	.027															
10 IN300127	15333183	SUSHILA DEVI SINGHANIA	212967	.5.735															
11 IN300127	15333142	VADIPATI SINGHANIA	1988345	5.354															
12 IN300425	34028310	VADIPATI SINGHANIA	38419	.103															
13 564687		G.H. SECURITIES PVT. LTD.	100																
14 IN300330	20769882	J.K. TRADERS LTD	1056274	2.844															
15 IN300330	21127422	J.K. COTTON SPC AND WFG. MILLS CO. LTD	240																
16 IN300888	13264428	VADI INTERNATIONAL LTD	73759	.198															
17 545285		VADI INTERNATIONAL LTD	200																
18 564637		VADI SECURITIES PVT. LTD.	200																
19 IN300556	10015178	ALAY KUMAR SARNOJI	565	.001															
20 505622		MAYA DEVI AGARWAL	4																
		SPATISH KUMAR AGARWAL																	
		<b>Grand-Total</b>	<b>6227201</b>	<b>16.769</b>															



Jaykay Enterprises Ltd.  
 (Incorporated in India)  
 Statement showing holding of Securities (Including Shares, warrants, convertible securities) of persons belonging to the category "PMLT" and holding more than 1% of the total no of shares as on 30/09/2015

Seri Dold No. Folio	Client Id	Name of the Share Holder	Number of Shares Held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(D)+(C) indicated in statement at para (1)(a) above	Details of		Details of		Convertible Securities (Including Shares and Convertible S	Total Number of Shares assuming full conver	% w.r.t. Total Number of Shares and Convertible S	of the same class as a % of diluted share ca
					Warrants Held	Number of Warrants	Number of Warrants of Convertible Securities	Number of Warrants of Convertible Securities				
1	IN300812	LIFE INSURANCE CORPORATION OF INDIA	145252	3.929								
2	IN300888	AYODHYA FIRE INSURE LIMITED	614372	1.654								
3	IN301330	HILLMAN CAPITAL FINANCE LTD	1300000	3.500								
4	SS9391	HOBFULL TRADING & FINANCE COMPANY LTD	50									
5	SS9392	HOBFULL TRADING & FINANCE COMPANY LTD	100									
6	IN300360	HOBFULL TRADING & FINANCE COMPANY LTD	1009611	2.718								
7	IN300888	SURYA CONNECTIONS LIMITED	1271465	3.423								
8	IN300888	TELESTAR TRADING AND FINANCE LIMITED	1266165	3.409								
9	IN300888	VIJAYSTANOR TRADERS LTD	828062	2.229								
10	IN301549	6 SHANKAR JAYNSREE SHANKAR SANYOSH MURAKTAL SURTA	401661	1.081								
11	IN301330	21338088	442679	1.192								
Grand Total			8593417	23.141								



JayKay Enterprises Ltd.  
(Earstwhile J.K.Synthetics Ltd.)  
Annexure No.(1)(d)

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Statement showing Details of locked-in shares as on 30/09/2015

Seri Dpid	Client-id	Name of the Shareholders	Number of locked-in shares	Locked-in shares as a Percentage of total shares (i.e.Grand Total (A)+(B)+(C)
				Indicated in statement of para (1)(a)above)

Folio

NIL





as on 30/09/2015

Jaykay Enterprises Ltd.  
(Earstwhile J.K.Synthetics Ltd.)  
Annexure (II)(a)

Statement Showing Details of Depository Receipts(DRS)

Sr. No.	Type of Outstanding DR (ADRS, GDRs, SDRs, etc.)	Number of Outstanding DRS	Number of shares underlying outstanding DRS	Shares underlying outstanding DRS as a Percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (I)(a) above)
1.				
2.				
	Total			

**NIL**



AS GN 30/09/2015

Jaykay Enterprises Ltd.  
(Earstwhile J.K.Synthetics Ltd.)  
Annexure (II) (b)

Statement Showing Holding of Depository Receipts(DRS), where  
underlying shares held by 'Promoter/promoter group' are in excess  
of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Number of shares	Shares underlying outstanding DRS as a percentage of total number of shares (i.e. Grand total (A)+(B)+(C) indicated in statement at para (I)(a) above)
1.			
2.			
	Total		

**Nil**



Statement showing the voting pattern of shareholder, if more than one class of shares/securities is issued by Issuer  
 (Given description of voting rights for each class of security  
 Class X : Nil  
 Class Y : Nil  
 Class Z : Nil)

Category Category of Shareholder

Number of voting rights held Total Voting Rights Total Voting Rights i.e.  
 in each class of securities (VI)  
 Class X Class Y Class Z (III+IV+V) As a percentage of (VII)  
 (A+B+C)

(I) (II) (III) (IV) (V) (VI) (VII) (VIII)

(A) Promoter and Promoter Group

(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)
(A)	Indian	0	0	0	0	0	0
(a)	Individuals/Hindu Undivided Family	0	0	0	0	0	0
(b)	Central Government/State Government(s)	0	0	0	0	0	0
(c)	Bodies Corporate	0	0	0	0	0	0
(d)	Financial Institutions/Banks	0	0	0	0	0	0
(e)	Any Other (Specify)	0	0	0	0	0	0
Sub-Total (A)(1)		0	0	0	0	0	0

(2) Foreign

(a)	Individuals (Non Resident Individuals/ Foreign Individuals)	0	0	0	0	0	0
(b)	Bodies Corporate	0	0	0	0	0	0
(c)	Institutions	0	0	0	0	0	0
(d)	Any Other (Specify)	0	0	0	0	0	0
Sub-Total (A)(2)		0	0	0	0	0	0

Total Shareholding of Promoter and Promoter Group

(A) = (A)(1) + (A)(2)

0 0 0 0 0 0 0 0

(B) Public Shareholding

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(B)	Institutions	0	0	0	0	0	0
(a)	Mutual Funds/UTI	0	0	0	0	0	0
(b)	Financial Institutions/Banks	0	0	0	0	0	0
(c)	Central Government/State Government(s)	0	0	0	0	0	0
(d)	Venture Capital Funds	0	0	0	0	0	0
(e)	Insurance Companies	0	0	0	0	0	0
(f)	Foreign Institutional Investors	0	0	0	0	0	0
(g)	Foreign Venture Capital Investors	0	0	0	0	0	0
(h)	Any other (Specify)	0	0	0	0	0	0

(E)	Shares held by Custodians and against which depository Receipts have been Issued	0	0	0	0	0	0	0
	Grand Total = (A)+(B)+(C)	0	0	0	0	0	0	0

\* The Company has only one class of security i.e. equity shares carrying equal voting rights.



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