

Jaykay Enterprises Ltd.

CIN : L99999UP1961PLC001187
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JKEL/CS/209/2016-17 1343

20.10.2016

The Bombay Stock Exchange Ltd.
Corporate Relationship Department
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001
Scrip Code: 500306
Fax No. 022 – 22722041, 22722039, 22723132
Kind Attn: Mr. Naresh Pandya (Dept. of Corporate Services)

Dear Sir,


Sub: **Shareholding Pattern for the Quarter ended 30th September, 2016 pursuant to the Regulation 31(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015**

Pursuant to the Regulation 31(1)(b) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we hereby furnish the Shareholding Pattern of the Company for the quarter ended 30th September, 2016 in prescribed format format, which we trust, you will find in order.

Kindly acknowledge and admit the same in your records.

Thanking you,

Yours faithfully
For Jaykay Enterprises Ltd,


Prabhat Kumar Mishra
Manager (Legal) & Company Secretary

Encl: A/a.



General information about company	
Scrip code	500306
Name of the company	Jaykay Enterprises Limited
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-09-2016
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Sr. No.	Particular	Yes/No
1	Whether the Listed Entity has issued any partly paid up shares?	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No
3	Whether the Listed Entity has issued any Warrants ?	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No
5	Whether the Listed Entity has any shares in locked-in?	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No
7	Whether company has equity shares with differential voting rights?	No

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	15	9264720			9264720	24.95	9264720		9264720	24.95
(B)	Public	101173	27870032			27870032	75.05	27870032		27870032	75.05
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	101188	37134752			37134752	100	37134752		37134752	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				24.95					9264116
(B)	Public				75.05					24239010
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					33503126

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	9	6189892			6189892	16.67	6189892		6189892	16.67
(d)	Any Other (specify)	6	3074828			3074828	8.28	3074828		3074828	8.28
Sub-Total (A)(1)		15	9264720			9264720	24.95	9264720		9264720	24.95
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		15	9264720			9264720	24.95	9264720		9264720	24.95
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	14	100988			100988	0.27	100988		100988	0.27
(f)	Financial Institutions/ Banks	98	30254			30254	0.08	30254		30254	0.08
(g)	Insurance Companies	5	1459802			1459802	3.93	1459802		1459802	3.93
(i)	Any Other (specify)	15	101777			101777	0.27	101777		101777	0.27
Sub-Total (B)(1)		132	1692821			1692821	4.56	1692821		1692821	4.56
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	98020	18219353			18219353	49.06	18219353		18219353	49.06
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	4	1743891			1743891	4.7	1743891		1743891	4.7
(e)	Any Other (specify)	3017	6213967			6213967	16.73	6213967		6213967	16.73
Sub-Total (B)(3)		101041	26177211			26177211	70.49	26177211		26177211	70.49
Total Public Shareholding (B)=(B)(1)+(B)(3)		101173	27870032			27870032	75.05	27870032		27870032	75.05

(2)+(B)(3)											
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		101188	37134752			37134752	100	37134752		37134752	100
Total (A+B+C)		101188	37134752			37134752	100	37134752		37134752	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group									
Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				16.67					6189792
(d)				8.28					3074324
Sub-Total (A)(1)				24.95					9264116
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)				24.95					9264116
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				0.27					925
(f)				0.08					5501
(g)				3.93					1459552
(i)				0.27					500
Sub-Total (B)(1)				4.56					1466478
(3)	Non-institutions								
(a(i))				49.06					15181046
(a(ii))				4.7					1743891
(e)				16.73					5847595
Sub-Total (B)(3)				70.49					22772532
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				75.05					24239010
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					33503126
Total (A+B+C)				100					33503126

Individuals/Hindu undivided Family							
Searial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	Gaur Hari Singhania jointly with Vasantlal D.Mehta & Raghbir Prasad Singhania	Sushila Devi Singhania	Yadupati Singhania	Kalpana Singhania	Kavita Y Singhania	Manorama Devi Singhania	Nidhipati Singhania
PAN (II)	AMXPS9442H	ABXPS4723L	ABXPS4722M	ABXPS4726R	ABTPS6195E	ALCPS9383D	ABXPS4729A
No. of fully paid up equity shares held (IV)	100	3224000	2048535	21265	27266	157333	169242
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+(V)+(VI)	100	3224000	2048535	21265	27266	157333	169242
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	8.68	5.52	0.06	0.07	0.42	0.46
Number of Voting Rights held in each class of securities (IX)							
Class eg:X	100	3224000	2048535	21265	27266	157333	169242
Class eg:y							
Total	100	3224000	2048535	21265	27266	157333	169242
Total as a % of Total Voting rights	0	8.68	5.52	0.06	0.07	0.42	0.46
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	0	8.68	5.52	0.06	0.07	0.42	0.46
Number of Locked in shares (XII)							
No. (a)							

As a % of total Shares held (b)							
Number of Shares pledged or otherwise encumbered (XIII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	0	3224000	2048535	21265	27266	157333	169242
Reason for not providing PAN							
Reason for not providing PAN							

Individuals/Hindu undivided Family			
Searial No.	8	9	
Name of the Shareholders (I)	Ramapati Singhania	Abhishek Singhania	Click here to go back
PAN (II)	ABXPS4730M	AGIPS4512M	Total
No. of fully paid up equity shares held (IV)	248318	293833	6189892
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+(V)+ (VI)	248318	293833	6189892
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.67	0.79	16.67
Number of Voting Rights held in each class of securities (IX)			
Class eg:X	248318	293833	6189892
Class eg:y			
Total	248318	293833	6189892
Total as a % of Total Voting rights	0.67	0.79	16.67
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	0.67	0.79	16.67
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of Shares pledged or otherwise encumbered (XIII)			

No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	248318	293833	6189792
Reason for not providing PAN			
Reason for not providing PAN			

Any Other (specify)						
Searial No.	1	2	3	4	5	6
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Person Acting in Concert	Person Acting in Concert
Name of the Shareholders (I)	J.K.Traders Ltd.	G.H.Securities Pvt.Ltd.	Yadu International Ltd.	Yadu Securities Pvt.Ltd.	Ajay Kumar Saraogi	MAYA DEVI AGARWAL jointly with SATISH KUMAR AGARWAL
PAN (II)	AAACJ3503A	AAACG7280M	AAACY0480F	AAACY0498D	ACCPS4027R	ABNPA5152D
No. of the Shareholders (I)	1	1	1	1	1	1
No. of fully paid up equity shares held (IV)	3000000	100	73959	200	565	4
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+(V)+(VI)	3000000	100	73959	200	565	4
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	8.08	0	0.2	0	0	0
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	3000000	100	73959	200	565	4
Class eg:y						
Total	3000000	100	73959	200	565	4
Total as a % of Total Voting rights	8.08	0	0.2	0	0	0
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	8.08	0	0.2	0	0	0

Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of Shares pledged or otherwise encumbered (XIII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	3000000	0	73759	0	565	0
Reason for not providing PAN						

Any Other (specify)	
Serial No.	
Category	Click here to go back
Name of the Shareholders (I)	
PAN (II)	Total
No. of the Shareholders (I)	6
No. of fully paid up equity shares held (IV)	3074828
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+(V)+ (VI)	3074828
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	8.28
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	3074828
Class eg:y	
Total	3074828
Total as a % of Total Voting rights	8.28
No. Of Shares Underlying Outstanding convertible securities (X)	
No. of Shares Underlying Outstanding Warrants (Xi)	
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	8.28
Number of Locked in shares (XII)	
No. (a)	

As a % of total Shares held (b)	
Number of Shares pledged or otherwise encumbered (XIII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	3074324
Reason for not providing PAN	

Insurance Companies		
Searial No.	1	
Name of the Shareholders (I)	Life Insurance Corporation of India Ltd	Click here to go back
PAN (II)	AAACL0582H	Total
No. of fully paid up equity shares held (IV)	1459252	1459252
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+(V)+ (VI)	1459252	1459252
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.93	3.93
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1459252	1459252
Class eg:y		
Total	1459252	1459252
Total as a % of Total Voting rights	3.93	3.93
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	3.93	3.93
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		

Number of equity shares held in dematerialized form (XIV)	1459252	1459252
Reason for not providing PAN		
Reason for not providing PAN		

Any Other (specify)		
Searial No.	1	
Category	Other	
Category / More than 1 percentage	Category	Click here to go back
Name of the Shareholders (I)	Other Foreign Institutional Investors	
PAN (II)		Total
No. of the Shareholders (I)	15	15
No. of fully paid up equity shares held (IV)	101777	101777
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+(V)+ (VI)	101777	101777
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.27	0.27
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	101777	101777
Class eg:y		
Total	101777	101777
Total as a % of Total Voting rights	0.27	0.27
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and Warrants (X)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0.27	0.27
Number of Locked in shares (XII)		

No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	500	500
Reason for not providing PAN		
Reason for not providing PAN		

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.			
Serial No.	1	2	
Name of the Shareholders (I)	G Shankar jointly with Jayasree Shankar	Satosh Murarilal Gupta	Click here to go back
PAN (II)	AAPPS7304A	AEUPG7621K	Total
No. of fully paid up equity shares held (IV)	844142	410223	1254365
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+(V)+ (VI)	844142	410223	1254365
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.27	1.1	3.38
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	844142	410223	1254365
Class eg:y			
Total	844142	410223	1254365
Total as a % of Total Voting rights	2.27	1.1	3.38
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	2.27	1.1	3.38
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			

Number of equity shares held in dematerialized form (XIV)	844142	410223	1254365
Reason for not providing PAN			
Reason for not providing PAN			

Any Other (specify)							
Searial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	NRI – Repat	NRI – Non-Repatriation
Category / More than 1 percentage	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Category	Category	Category
Name of the Shareholders (I)	Delhi Mercantile Ltd	Manphula Trading & Finance Co.Ltd	Sarvashaktiman Traders Ltd	Vijatshambh Traders Ltd			
PAN (II)	AABCD4278M	AABCM0409M	AAECS7085C	AABCV4154A			
No. of the Shareholders (I)	1	1	1	1	789	1977	166
No. of fully paid up equity shares held (IV)	689440	1009761	772702	1110062	1647051	165562	37778
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+(V)+ (VI)	689440	1009761	772702	1110062	1647051	165562	37778
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.86	2.72	2.08	2.99	4.44	0.45	0.1
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	689440	1009761	772702	1110062	1647051	165562	37778
Class eg:y							
Total	689440	1009761	772702	1110062	1647051	165562	37778
Total as a % of Total Voting rights	1.86	2.72	2.08	2.99	4.44	0.45	0.1
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=	1.86	2.72	2.08	2.99	4.44	0.45	0.1

(VII)+(X) As a % of (A+B+C2)							
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	689440	1009611	772702	1110062	1573969	52553	37506
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)					
Searial No.	8	9	10	11	
Category	Trusts	Clearing Members	Societies	Overseas corporate bodies	
Category / More than 1 percentage	Category	Category	Category	Category	
Name of the Shareholders (I)					Click here to go back
PAN (II)					Total
No. of the Shareholders (I)	16	59	4	2	3013
No. of fully paid up equity shares held (IV)	134079	246060	398997	2475	2632002
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+(V)+ (VI)	134079	246060	398997	2475	2632002
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.36	0.66	1.07	0.01	7.09
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	134079	246060	398997	2475	2632002
Class eg:y					
Total	134079	246060	398997	2475	2632002
Total as a % of Total Voting rights	0.36	0.66	1.07	0.01	7.09
No. Of Shares Underlying Outstanding convertible securities (X)					
No. of Shares Underlying Outstanding Warrants (Xi)					
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)					
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0.36	0.66	1.07	0.01	7.09

Number of Locked in shares (XII)					
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	125692	246060	230000	0	2265780
Reason for not providing PAN					
Reason for not providing PAN					

