

#### JAYKAY ENTERPRISES LTD.

Scrip Code: 500306 Quarter ending: June 2021

#### Declaration

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

# Summary statement holding of specified securities

| Category of<br>shareholder | No. of<br>shareholders | No. of fully<br>paid up<br>equity<br>shares<br>held | Total no.<br>shares<br>held | Shareholding<br>as a % of<br>total no. of<br>shares<br>(calculated<br>as per SCRR,<br>1957)As a %<br>of (A+B+C2) | No. of<br>Voting<br>Rights | Total<br>as a %<br>of<br>Total<br>Voting<br>right | No. of Shares<br>UnderlyingOutstanding<br>convertible securities<br>(including Warrants) | Shareholding , as a % assuming full conversion of convertible securities (     as a percentage of diluted     share capital)As a | No. of Lo<br>shar<br>No.(a) |  | No. of equity<br>shares held in<br>dematerialized<br>form |
|----------------------------|------------------------|---|-----------------------------|--|----------------------------|---|--|--|-----------------------------|--|---|
|----------------------------|------------------------|---|-----------------------------|--|----------------------------|---|--|--|-----------------------------|--|---|

% of (A+B+C2)

| (A)<br>Promoter &<br>Promoter<br>Group      | 17     | 1,82,15,653 | 1,82,15,653 | 41.87  | 1,82,15,653 | 41.87  | 90,19,000 | 51.85  | 1,31,74,510 | 72.33 | 1,82,15,053 |
|---|--------|-------------|-------------|--------|-------------|--------|-----------|--------|-------------|-------|-------------|
| (B) Public                                  | 92,342 | 2,52,89,099 | 2,52,89,099 | 58.13  | 2,52,89,099 | 58.13  |           | 48.15  |             | 0.00  | 2,21,39,730 |
| (C1) Shares<br>underlying<br>DRs            |        |             |             | 0.00   |             | 0.00   |           | 0.00   |             | 0.00  |             |
| (C2) Shares<br>held by<br>Employee<br>Trust |        |             |             | 0.00   |             | 0.00   |           | 0.00   |             | 0.00  |             |
| (C) Non<br>Promoter-<br>Non Public          |        |             |             | 0.00   |             | 0.00   |           | 0.00   |             | 0.00  |             |
| <b>Grand Total</b>                          | 92,359 | 4,35,04,752 | 4,35,04,752 | 100.00 | 4,35,04,752 | 100.00 | 90,19,000 | 100.00 | 1,31,74,510 | 30.28 | 4,03,54,783 |

Note:C=C1+C2

Grand Total=A+B+C

Click here for "Statement showing shareholding pattern of the Promoter and Promoter Group"

Click here for Statement showing shareholding pattern of the Public shareholder

Click here for Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Click here for Details of Disclosure by Trading Members (TM) holding 1% or more of the Total No. of Shares.



#### JAYKAY ENTERPRISES LTD.

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# Statement showing shareholding pattern of the Promoter and Promoter Group

|  |                         | No. of fully                        |                              | Shareholding as a % of   | No. of Shares  | Number of L<br>share |                                | Number of  |
|--|-------------------------|-------------------------------------|------------------------------|--|--|----------------------|--------------------------------|--|
| Category of shareholder  | Nos. of<br>shareholders | paid up<br>equity<br>shares<br>held | Total nos.<br>shares<br>held | total no. of shares<br>(calculated as per SCRR,<br>1957)As a % of (A+B+C2) | UnderlyingOutstanding convertible securities (including Warrants)(X) | No.(a)               | As a % of total Shares held(b) | equity shares<br>held in<br>dematerialized<br>form |
| A1) Indian   |                         |                                     |                              | 0.00   |  |                      | 0.00                           |  |
| Individuals/Hindu<br>undivided Family<br>Gaur Hari Singhania   | 9                       | 1,00,60,361                         | 1,00,60,361                  | 23.12  | 41,00,000  | 53,42,368            | 53.10                          | 1,00,60,261  |
| jointlywith Vasantlal<br>D.Mehta &Raghubir<br>Prasad Singhania | 1                       | 100                                 | 100                          | 0.00   |  |                      | 0.00                           |  |
| Sushila Devi Singhania   | 1                       | 43,42,787                           | 43,42,787                    | 9.98   |  |                      | 0.00                           | 43,42,787  |
| Kalpana Singhania  | 1                       | 21,265                              | 21,265                       | 0.05   |  |                      | 0.00                           | 21,265   |
| Kavita Y Singhania   | 1                       | 27,266                              | 27,266                       | 0.06   |  |                      | 0.00                           | 27,266   |
| Manorama Devi<br>Singhania                                     | 1                       | 1,57,333                            | 1,57,333                     | 0.36   |  |                      | 0.00                           | 1,57,333   |
| Nidhipati Singhania  | 1                       | 1,67,142                            | 1,67,142                     | 0.38   |  |                      | 0.00                           | 1,67,142   |
| Abhishek Singhania   | 1                       | 53,42,368                           | 53,42,368                    | 12.28  | 41,00,000  | 53,42,368            | 100.00                         | 53,42,368  |
| Raghavpat Singhania  | 1                       | 1,050                               | 1,050                        | 0.00   |  |                      | 0.00                           | 1,050  |

| Madhav Krishna<br>Singhania                                      | 1  | 1,050       | 1,050       | 0.00  |           | (              | .00 1,050       |
|--|----|-------------|-------------|-------|-----------|----------------|-----------------|
| Any Other (specify)  | 7  | 79,06,974   | 79,06,974   | 18.17 | 49,19,000 | 78,32,142 99   | .05 79,06,474   |
| J.K.Traders Ltd.   | 1  | 78,32,142   | 78,32,142   | 18.00 | 49,19,000 | 78,32,142 100  | .00 78,32,142   |
| G.H.Securities Pvt.Ltd.  | 1  | 100         | 100         | 0.00  |           | (              | .00             |
| Yadu International Ltd.  | 1  | 73,959      | 73,959      | 0.17  |           | (              | .00 73,759      |
| Yadu Securities Pvt.Ltd.   | 1  | 200         | 200         | 0.00  |           | (              | .00             |
| Ajay Kumar Saraogi   | 1  | 565         | 565         | 0.00  |           | (              | .00 565         |
| Anil Kumar Agarwal   | 1  | 4           | 4           | 0.00  |           | (              | .00 4           |
| Satish Kumar Agarwal   | 1  | 4           | 4           | 0.00  |           | (              | .00 4           |
| Sub Total A1   | 16 | 1,79,67,335 | 1,79,67,335 | 41.30 | 90,19,000 | 1,31,74,510 73 | .32 1,79,66,735 |
| A2) Foreign  |    |             |             | 0.00  |           | (              | .00             |
| Individuals (NonResident<br>Individuals/ Foreign<br>Individuals) | 1  | 2,48,318    | 2,48,318    | 0.57  |           | (              | .00 2,48,318    |
| Ramapati Singhania   | 1  | 2,48,318    | 2,48,318    | 0.57  |           | (              | .00 2,48,318    |
| Sub Total A2   | 1  | 2,48,318    | 2,48,318    | 0.57  |           | (              | .00 2,48,318    |
| A=A1+A2  | 17 | 1,82,15,653 | 1,82,15,653 | 41.87 | 90,19,000 | 1,31,74,510 72 | .33 1,82,15,053 |



## Shareholding Pattern Public Shareholder

### JAYKAY ENTERPRISES LTD.

Scrip Code: 500306 Quarter ending: June 2021

# Statement showing shareholding pattern of the Public shareholder

| Category &<br>Name of the<br>Shareholders | No. of<br>shareholder | No. of<br>fully paid<br>up equity<br>shares<br>held | Total no.<br>shares<br>held | Shareholding<br>% calculated<br>as per SCRR,<br>1957 As a %<br>of (A+B+C2) | No. of<br>Voting<br>Rights | Total<br>as a %<br>of<br>Total<br>Voting<br>right | No. of<br>Shares<br>Underlying<br>Outstanding<br>convertible<br>securities<br>(including<br>Warrants) | Total shareholding, as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) | No. of Locked in shares  As a % of No. total Shares held(b) | No. of equity<br>shares held in<br>dematerialized<br>form(Not<br>Applicable) |
|---|-----------------------|---|-----------------------------|--|----------------------------|---|---|---|---|--|
| B1) Institutions                          | 0                     | 0   |                             | 0.00   |                            | 0.00  |   | 0.00  | 0.00  |  |
| Mutual Funds/                             | 14                    | 100838  | 1,00,838                    | 0.23   | 1,00,838                   | 0.23  |   | 0.19  | 0.00  | 925  |
| Financial<br>Institutions/<br>Banks       | 96                    | 26746   | 26,746                      | 0.06   | 26,746                     | 0.06  |   | 0.05  | 0.00  | 5,529  |
| Insurance<br>Companies<br>Life Insurance  | 4                     | 1459502   | 14,59,502                   | 3.35   | 14,59,502                  | 3.35  |   | 2.78  | 0.00  | 14,59,252  |
| Corporation of India Ltd                  | 1                     | 1459252   | 14,59,252                   | 3.35   | 14,59,252                  | 3.35  |   | 2.78  | 0.00  | 14,59,252  |
| Any Other<br>(specify)<br>Foreign         | 15                    | 100327  | 1,00,327                    | 0.23   | 1,00,327                   | 0.23  |   | 0.19  | 0.00  | 500  |
| Institutional<br>Investors                | 15                    | 100327  | 1,00,327                    | 0.23   | 1,00,327                   | 0.23  |   | 0.19  | 0.00  | 500  |

| Sub Total B1 B2) Central  | 129   | 1687413  | 16,87,413   | 3.88  | 16,87,413   | 3.88  | 3.21  | 0.00 | 14,66,206   |
|---|-------|----------|-------------|-------|-------------|-------|-------|------|-------------|
| Government/<br>State<br>Government(s)/<br>President of<br>India | 0     | 0        |             | 0.00  |             | 0.00  | 0.00  | 0.00 |             |
| B3) Non-<br>Institutions<br>Individual share                    | 0     | 0        |             | 0.00  |             | 0.00  | 0.00  | 0.00 |             |
| capital upto Rs. 2 Lacs Individual share                        | 88860 | 16239115 | 1,62,39,115 | 37.33 | 1,62,39,115 | 37.33 | 30.92 | 0.00 | 1,35,02,386 |
| capital in excess of Rs. 2 Lacs                                 | 6     | 1531850  | 15,31,850   | 3.52  | 15,31,850   | 3.52  | 2.92  | 0.00 | 15,31,850   |
| Any Other (specify)   | 3347  | 5830721  | 58,30,721   | 13.40 | 58,30,721   | 13.40 | 11.10 | 0.00 | 56,39,288   |
| Bodies<br>Corporate   | 632   | 2316514  | 23,16,514   | 5.32  | 23,16,514   | 5.32  | 4.41  | 0.00 | 22,48,031   |
| Ratnabali<br>Securities Pvt.<br>Ltd                             | 1     | 525399   | 5,25,399    | 1.21  | 5,25,399    | 1.21  | 1.00  | 0.00 | 5,25,399    |
| School of Design<br>and<br>Entrepreneurship<br>L                | 1     | 535251   | 5,35,251    | 1.23  | 5,35,251    | 1.23  | 1.02  | 0.00 | 5,35,251    |
| Manphul Trading<br>& Finance Co.<br>Ltd                         | 1     | 1009761  | 10,09,761   | 2.32  | 10,09,761   | 2.32  | 1.92  | 0.00 | 10,09,611   |
| Non-Resident<br>Indian (NRI)                                    | 2123  | 317652   | 3,17,652    | 0.73  | 3,17,652    | 0.73  | 0.60  | 0.00 | 2,08,269    |
| Trusts  | 11    | 133676   | 1,33,676    | 0.31  | 1,33,676    | 0.31  | 0.25  | 0.00 | 1,25,289    |
| Societies   | 3     | 333997   | 3,33,997    | 0.77  | 3,33,997    | 0.77  | 0.64  | 0.00 | 3,33,138    |
| Clearing<br>Members   | 63    | 91001    | 91,001      | 0.21  | 91,001      | 0.21  | 0.17  | 0.00 | 91,001      |
| Overseas<br>Corporate   | 2     | 2475     | 2,475       | 0.01  | 2,475       | 0.01  | 0.00  | 0.00 |             |

#### **Bodies**

| HUF          | 510   | 564995   | 5,64,995    | 1.30  | 5,64,995    | 1.30  | 1.08  | 0.00 | 5,63,299    |
|--------------|-------|----------|-------------|-------|-------------|-------|-------|------|-------------|
| Sub Total B3 | 92213 | 23601686 | 2,36,01,686 | 54.25 | 2,36,01,686 | 54.25 | 44.94 | 0.00 | 2,06,73,524 |
| B=B1+B2+B3   | 92342 | 25289099 | 2,52,89,099 | 58.13 | 2,52,89,099 | 58.13 | 48.15 | 0.00 | 2,21,39,730 |

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

#### Note

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available,



### Shareholding Pattern Non Promoter-Non Public

#### JAYKAY ENTERPRISES LTD.

Scrip Code: 500306 Quarter ending: June 2021

# Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Number of

| Category &<br>Name of the<br>Shareholders(I)       | No. of<br>shareholder(III) | No. of fully<br>paid up<br>equity shares<br>held(IV) | Total no.<br>shares<br>held(VII =<br>IV+V+VI) | Shareholding %<br>calculated as per SCRR,<br>1957 As a % of (A+B+C2)<br>(VIII) | No. of Shares Underlying<br>Outstanding convertible<br>securities (including<br>Warrants)(X) | Lo | mber of<br>cked in<br>ares(XII)<br>As a %<br>of total<br>Shares<br>held | Number of equity<br>shares held in<br>dematerialized<br>form(XIV)(Not<br>Applicable) |
|--|----------------------------|--|---|--|--|----|---|--|
| C1) Custodian/DR Holder C2) Employee Benefit Trust | 0                          | 0  |   | 0.00   |  |    | 0.00  |  |

### <u>Note</u>

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available,.



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# Details of disclosure made by the Trading Members holding 1% or more of the Total No. of shares of the company.

| -       | NII                        | NIL                          | NIL                | NIL                      | NIL                                     |
|---------|----------------------------|------------------------------|--------------------|--------------------------|---|
| Sl. No. | Name of the Trading Member | Name of the Beneficial Owner | No. of shares held | % of total no. of shares | Date of reporting by the Trading Member |



#### JAYKAY ENTERPRISES LTD.

Scrip Code: 500306 Quarter Ending: June 2021

### Statement showing details of significant beneficial owners

| Sr.No Details of the SBO (I) |                       | the SBO (I) | Details of th       | Details     | of holding | / exercise of right of the SBC<br>whether direct or indirect | Date of creation / acquisition                                   |                           |                                   |                |
|------------------------------|-----------------------|-------------|---------------------|-------------|------------|--|--|---------------------------|-----------------------------------|----------------|
|                              | owner (ii)            |             |                     |             |            |  | Whether by virtue of   |                           | of significant beneficial         |                |
|                              | Name                  | Nationality | Name                | Nationality | Shares     | Voting<br>rights   | Rights on distributable<br>dividend or any other<br>distribution | Exercise<br>of<br>control | Exercise of significant influence | interest# (IV) |
| 1                            | Abhishek<br>Singhania | India       | J.K.Traders<br>Ltd. | India       | 18         |  |  | No                        | No                                | 22/12/2020     |

Note = \* In case the nature of the holding/ exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be inserted accordingly for each of the categories.

# This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.