

JAYKAY ENTERPRISES LTD.				
Scrip Code : 500306	Quarter ending :September 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 shareholder	No. of shareholders	No. of fully paid up equity shares held	Total no. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)As a % of (A+B+C2)	No. of Voting Rights	Total as a % of Total Voting right	No. of Shares UnderlyingOutstanding convertible securities (including Warrants)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)As a	No. of Loc share No.(a)		No. of equity shares held in dematerialized form
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								% of (A+B+C2)			
(A) Promoter & Promoter Group	17	2,23,03,153	2,23,03,153	46.86	2,23,03,153	46.86	49,31,500	51.85	1,72,62,010	77.40	2,23,02,553
(B) Public	91,758	2,52,89,099	2,52,89,099	53.14	2,52,89,099	53.14		48.15		0.00	2,21,56,371
(C1) Shares underlying DRs				0.00		0.00		0.00		0.00	
(C2) Shares held by Employee Trust				0.00		0.00		0.00		0.00	
(C) Non Promoter- Non Public				0.00		0.00		0.00		0.00	
Grand Total	91,775	4,75,92,252	4,75,92,252	100.00	4,75,92,252	100.00	49,31,500	100.00	1,72,62,010	36.27	4,44,58,924

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 Company Remarks

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		No. of Shares	Number of Loshare		Number of	
Category of shareholder	Nos. of shareholders	paid up equity shares held	Total nos. shares held	total no. of shares (calculated as per SCRR, 1957)As a % of (A+B+C2)	UnderlyingOutstanding convertible securities (including Warrants)(X)	No.(a)	As a % of total Shares held(b)	equity shares held in dematerialized form
A1) Indian				0.00			0.00	
Individuals/Hindu undivided Family	9	1,19,10,361	1,19,10,361	25.03	22,50,000	71,92,368	60.39	1,19,10,261
Gaur Hari Singhania jointlywith Vasantlal D.Mehta &Raghubir Prasad Singhania	1	100	100	0.00			0.00	
Sushila Devi Singhania	1	43,42,787	43,42,787	9.12			0.00	43,42,787
Kalpana Singhania	1	21,265	21,265	0.04			0.00	21,265
Kavita Y Singhania	1	27,266	27,266	0.06			0.00	27,266
Manorama Devi Singhania	1	1,57,333	1,57,333	0.33			0.00	1,57,333
Nidhipati Singhania	1	1,67,142	1,67,142	0.35			0.00	1,67,142
Abhishek Singhania	1	71,92,368	71,92,368	15.11	22,50,000	71,92,368	100.00	71,92,368
Raghavpat Singhania	1	1,050	1,050	0.00			0.00	1,050

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Madhav Krishna Singhania	1	1,050	1,050	0.00			0.00	1,050
Any Other (specify)	7	1,01,44,474	1,01,44,474	21.32	26,81,500	1,00,69,642	99.26	1,01,43,974
J.K.Traders Ltd.	1	1,00,69,642	1,00,69,642	21.16	26,81,500	1,00,69,642	100.00	1,00,69,642
G.H.Securities Pvt.Ltd.	1	100	100	0.00			0.00	
Yadu International Ltd.	1	73,959	73,959	0.16			0.00	73,759
Yadu Securities Pvt.Ltd.	1	200	200	0.00			0.00	
Ajay Kumar Saraogi	1	565	565	0.00			0.00	565
Anil Kumar Agarwal	1	4	4	0.00			0.00	4
Satish Kumar Agarwal	1	4	4	0.00			0.00	4
Sub Total A1	16	2,20,54,835	2,20,54,835	46.34	49,31,500	1,72,62,010	78.27	2,20,54,235
A2) Foreign				0.00			0.00	
Individuals (NonResident Individuals/ Foreign Individuals)	1	2,48,318	2,48,318	0.52			0.00	2,48,318
Ramapati Singhania	1	2,48,318	2,48,318	0.52			0.00	2,48,318
Sub Total A2	1	2,48,318	2,48,318	0.52			0.00	2,48,318
A=A1+A2	17	2,23,03,153	2,23,03,153	46.86	49,31,500	1,72,62,010	77.40	2,23,02,553



Shareholding Pattern Public Shareholder

JAYKAY ENTERPRISES LTD.

Scrip Code: 500306 Quarter ending: September 2021

Statement showing shareholding pattern of the Public shareholder

							No. of	Total shareholding ,		of Locked shares		
Category & Name of the Shareholders	No. of shareholder	No. of fully paid up equity shares held	Total no. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	No. of Voting Rights	Total as a % of Total Voting right	Shares Underlying Outstanding convertible securities (including Warrants)	as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	No. (a)	As a % of total Shares held(b)	No. of equity shares held in dematerialized form(Not Applicable)	
B1) Institutions	0	0		0.00		0.00		0.00		0.00		
Mutual Funds/	14	100838	1,00,838	0.21	1,00,838	0.21		0.19		0.00	925	
Financial Institutions/ Banks	96	26746	26,746	0.06	26,746	0.06		0.05		0.00	5,529	
Insurance Companies	4	1373476	13,73,476	2.89	13,73,476	2.89		2.61		0.00	13,73,226	
Life Insurance Corporation of India Ltd	1	1373226	13,73,226	2.89	13,73,226	2.89		2.61		0.00	13,73,226	
Any Other (specify)	15	100327	1,00,327	0.21	1,00,327	0.21		0.19		0.00	500	
Foreign Institutional Investors	15	100327	1,00,327	0.21	1,00,327	0.21		0.19		0.00	500	

Sub Total B1	129	1601387	16,01,387	3.36	16,01,387	3.36	3.05	0.00	13,80,180
B2) Central Government/ State Government(s)/ President of India	0	0		0.00		0.00	0.00	0.00	
B3) Non- Institutions	0	0		0.00		0.00	0.00	0.00	
Individual share capital upto Rs. 2 Lacs	88303	16030606	1,60,30,606	33.68	1,60,30,606	33.68	30.52	0.00	1,33,07,749
Individual share capital in excess of Rs. 2 Lacs	4	1079840	10,79,840	2.27	10,79,840	2.27	2.06	0.00	10,79,840
Any Other (specify)	3322	6577266	65,77,266	13.82	65,77,266	13.82	12.52	0.00	63,88,602
Bodies Corporate	627	2194378	21,94,378	4.61	21,94,378	4.61	4.18	0.00	21,28,394
Ratnabali Securities Pvt Ltd	1	549481	5,49,481	1.15	5,49,481	1.15	1.05	0.00	5,49,481
School of Design and Entrepreneurship L	1	535251	5,35,251	1.12	5,35,251	1.12	1.02	0.00	5,35,251
Genesis Advertising Pvt Ltd	1	800000	8,00,000	1.68	8,00,000	1.68	1.52	0.00	8,00,000
Manphul Trading & Finance Co. Ltd	1	1009611	10,09,611	2.12	10,09,611	2.12	1.92	0.00	10,09,611
Non-Resident Indian (NRI)	2121	321179	3,21,179	0.67	3,21,179	0.67	0.61	0.00	2,11,916
Trusts	11	133676	1,33,676	0.28	1,33,676	0.28	0.25	0.00	1,25,289
Societies	3	333997	3,33,997	0.70	3,33,997	0.70	0.64	0.00	3,33,138
Clearing	49	127817	1,27,817	0.27	1,27,817	0.27	0.24	0.00	1,27,817

Members									
Overseas									
Corporate	2	2475	2,475	0.01	2,475	0.01	0.00	0.00	
Bodies									
HUF	505	569401	5,69,401	1.20	5,69,401	1.20	1.08	0.00	5,67,705
Sub Total B3	91629	23687712	2,36,87,712	49.77	2,36,87,712	49.77	45.10	0.00	2.07.76.101
Sub Total D3	91029	23001112	2,30,01,112	49.11	2,30,01,112	49.11	45.10	0.00	2,07,76,191
B=B1+B2+B3	91758	25289099	2,52,89,099	53.14	2,52,89,099	53.14	48.15	0.00	2,21,56,371

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

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



Shareholding Pattern

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The above shares includes 4087500 equity shares (of face value of Re.1/-) allotted on 20.08.2021 on preferential basis (to the persons belonging to Promoter Category), which shall be credited to the respective allottee's demat accounts, after making corporate action with respective DPs.



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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.

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	
-	NIL	NIL	NIL	NIL	NIL	



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Statement showing details of significant beneficial owners

Sr.No	Details of the SBO (I) Owner				Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: (III) Whether by virtue of:				Date of creation / acquisition of significant beneficial	
	Name	Nationality	Name	Nationality	Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	interest# (IV)
1	Abhishek Singhania	India	J.K.Traders Ltd.	India	21			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.