FORMAT OF HOLDING OF SPECIFIED SECURITIES

Annexure - 1

30-09-2020

- 1 Name of Listed Entity: Jaykay Enterprises Ltd.
- 2 Scrip Code / Name of Scrip / Class of Security:BSE-500306/JAYKAY ENTERPRISES LTD ORDINARY EQUITY SHARES WITH VOTING RIGHTS
- 3 Shareholding Pattern filed under: Reg. 31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c)
 - a. If under 31(1)(b) then indicate the report for quarter ending
 - b. If under 31(1)(c) then indicate date of allotment / extinguishment

4 Declaration: The listed entity is required to submit the following declaration to the extent of sumission of information:

	Particulars	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 or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entiry has any shares in locked-in ?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered ?		No

- * If the Listed Entity selects the option "No" for the queswtions above, the columns for the partly paid up shares, Outstanding convertible Securities/Warrnts, depository receipts, locked-in shares, Number of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is "No" declared by Listed Entity in above table the values will be considered as "Zero" by default on submission of the format of holding of specified securities.
- 5 The tablular format for disclosure of holding of specified securities is as follows:-

Table 1 - Summary Statement holding of specified securities.

Category	Category of	No. of	No. of fully	No. of	No. of	Total No.	Shareholdin	Number of \	oting rights	held in each class	of securities (IX)	No. of Shares	Shareholding	Number of locked in		Number of shares		Number of
(1)	shareholder (II)	shareholders	paid-up	partly	shares	shares held	g as a % of					Underlying	, as a %	<u>sha</u>	res (XII)	pled	dged or	equity shares
		(111)	equity shares	paid-up	underlyin	(VII)=	total no. of					Outstanding	assuming full			oth	erwise	held in
			held (IV)	equity	g	(IV)+(V)+ (VI)	shares(calcu					convertible	conversion of			encumb	ered (XIII)	dematerialized
				shares	Depositor		lated as per					securities	convertible					form (XIV)
				held (V)	у		SCRR,1957)					(including	securities (as					
					Receipts		(VIII) As a %					Warrants)	a percentage					
					(VI)		of (A+B+C2)					(X)	of diluted					
													share capital)					
													(XI)=(VII)+(X)					
								N	o. of voting R	tights	Total as a % of	1	As a % of	No. (a)	As a % of	Numbe	As a % of	
											(A+B+C)		(A+B+C2)		total shares	r (a)	total	
								Class- eg: X	Class eg : y	Total	Total as a % of							
											(A+B+C)							
(A)	Promoter &	18	11845653	0	0	11845653	31.90	11845653		11845653	31.90	0	0	0	0			11845053
	Promoter																	
(B)	Public	94120	25289099	0	0	25289099	68.10	25289099		25289099	68.10	0	0	0	0		NA	21952968
(C)	Non promoter-														l .			
` '	Non Public																	
(C1)	Shares	0	0	0	0	0	0.00	0		0	0.00	0	0	0	0		NA	0
	underlying DRs																	
(C2)	Shares held by	0	0	0	0	0	0.00	0		0	0.00	0	0	0	0		NA	0
	Employee																	
	Trusts																	
	Total	94138	37134752	0	0	37134752	100.00	37134752		37134752	100.00	0	0	0	0			33798021

Table II - Statement showing shareholding pattern of the Promoters and Promoter Group

	Category and Name of the Shareholders (I)	PAN (II)	No. of shareholde rs (III)	No. of fully paid up equity shares held (IV)	y paid- up	No. of shares underlyi ng Deposito ry Receipts (VI)	Total No. shares held (VII)=(IV+V +VI)	Shareholdin g % calculate as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of	_	tights held in urities (IX)	each class of	No. of shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholdin g, as a % assuming full conversion of convertible securities (as a percentage of diluted	Number of locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerializ ed form (XIV)							
									No. of voting Rights			No. of vo		10		Total as a % of Total voting rights		Total voi			share capital) (XI)=(VII)+(X	(a)	of total shares held (b)	(a)	As a % of total shares held	
									Class- Equity	Class eg:y	Total	1.8.1.5) as a % of A+B+C2				(b)								
(1)	INDIAN																									
(a)	Individuals/Hindu undivided Family Name																									
	Gaur Hari Singhania	AMXPS9442H	1	100	0	0	100	0.000	100	0	100	0.000	0	0	0	0	0	0	0							
	Vasantlal D.Mehta	0	0	0	0	0		0.000	0		0	0.000	0		_		0	_								
	Raghubir Prasad Singhania	0	0	0	0	0	0	0.000	0	0	0		0			0	0	0	0							
	Sushila Devi Singhania	ABXPS4723L	1	4342787	0	0	4342787	11.694	4342787	0	4342787	11.694	0	0	0	0	0	0	4342787							
4	Yadupati Singhania	ABXPS4722M	1	2048535	0	0	2048535	5.516	2048535	0	2048535	5.516	0	0	0	0	0	0	2048535							
5	Kalpana Singhania	ABXPS4726R	1	21265	0	0	21265	0.057	21265	0	21265	0.057	0	0	0	0	0	0	21265							
6	Kavita Y Singhania	ABTPS6195E	1	27266	0	0	27266	0.073	27266		27266	0.073	0			0	0	0								
7	Manorama Devi Singhania	ALCPS9383D	1	157333	0	0		0.423	157333	0	157333	0.423	0	-		0	0	0								
8	Nidhipati Singhania	ABXPS4729A	1	167142	0	0		0.450	167142	0	167142	0.450	0	0	0	0	0	0	_							
_	Ramapati Singhania	ABXPS4730M	1	248318	0	0		0.668	248318		248318	0.668	0				0	_								
_	Abhishek Singhania	AGIPS4512M	1	293833	0			0.791	293833	0	293833	0.791	0			0	0	_								
	Raghavpat Singhania	BBHPS2125K	1	1050	0			0.002	1050	_	1050	0.002	0	0	0	0	0	0								
	Madhav Krishna Singhania	BLVPS7688K	1	1050	0	0		0.002	1050		1050	0.002							1050							
	Ajay Kumar Saraogi	ACCPS4027R	1	565	0	0		0.001	565	_	565	0.001	0	0	0	0	0	0								
	Anil Kumar Agarwal	AANPA3277E	1	4	0	0		0.000	4	_	0								4							
	Satish Kumar Agarwal	ABNPA5521D	1	4	0	0	·	0.000	4	0	4	0.000	0	·		0	0	_	-							
	Central Government/State Government	0	0	0	0	0	_	0.000	0		0	0.000	0			0	0									
	Financial Institutions/Banks	0	0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0							
(d)	Any Other (Specify)																									
	J.K.Traders Ltd.	AAACJ3503A	1	4462142	0	0		12.016	4462142	0	4462142	12.016	0			0	0	_	4462142							
2	G.H.Securities Pvt.Ltd.	AAACG7280M	1	100	0	0	100	0.000	100	0	100	0.000	0	0	0	0	0	0	0							
3	Yadu International Ltd.	AAACY0480F	1	73959	0	0	73959	0.198	73959	0	73959	0.198	0	0	0	0	0	0	73759							
4	Yadu Securities Pvt.Ltd.	AAACY0498D	1	200	0	0	200	0.000	200	0	200	0.000	0	0	0	0	0	0	0							
	Sub-Total (A) (1)		18	11845653	0	0	11845653	31.899	#NAME?	0	11845649	31.899	0	0	0	0	0	0	11845053							
(2)	FOREIGN																									
(a)	Individuals (Non-resident Individual/ Foreign																									
	Individuals)	0	0	0	0	0	o	0.000	0	0	0	0	0	o	о	0	0	0	0							
(b)	Government	0	0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	0							
(c)	Institutions	0	0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	0							
	Foreign Portfolio Investor	0	0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	0							
	Any other (specify)	0	0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	0							
	Sub-total (A) (2)	0	0	0	0	0		0.000	0		0	0.00	0	0		0	0	_								
	Total Shareholding of Promoter and Promoter	-																1								
	Group $(A) = (A)(1) + (A)(2)$		18	11845653	0	0	11845653	31.899	11845653	0	11845653	31.899	0	0	0	0	0	0	11845053							

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.

No. of shareholders : 0 No. of shares outstanding : 0

Note :

(1) PAN would not be displayed on website of Stock Exchange(s). (2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shareds and Takeovers) Regulations, 2011.

Table III-Statement showing shareholding pattern of the Public shareholders.

	Category & Name of the Shareholders (I)	PAN (II)	No. of shareholders (III)	No. of fully paid-up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total No. of shares held VII = IV+ V + VI	Share holding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Nu	Number of Voting rights held in each class of securitiees (IX)			No. of shares Underlying Outstanding convertible securities (including Warrants)	conversion of convertible securities (as a	Number of Locked in shares f (XII)		Number of shares Pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerializ ed form (XIV)
										No. of voting Rights		Total as a % of Total voting rights		pecentage of diluted share capital) (XI)	No. (a)	As a % of total shares held (b)	No. (a) (not applicable)	As a % of total shares held (b) (Not applicable)	
									Equity	Class Eg : y	Total								
(1)	Institutions										1						N	A	
(a)	Mutual funds/UTI		14	100838	0	0	100838	0.27	100838	C	100838	0.27	0	0	0	0	N	Ά	925
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	C	0	0	0	0	0	0	N	Ά	0
(c)	Alternate Investment Funds		0	0					0				0						0
(d)	Foreign Venture Capital Investors		0	0		0			0				0		_				0
(e)	Foreign Portfolio Investors		0	0	-	0		0.00			, ,		0						0
(f)	Financial Institutions/Banks		96	26746	0				26746				0	+					5529
(g)	Insurance Companies		4	550		0			550				0						300
1	Life Insurance Corporation of India Ltd	AAACL0582H	1	1459252	0	0	1459252	3.93	1459252	C	1459252	3.93	0	0	0	0	0 NA		1459252
(h)	Provident funds/Pension Funds		4-	10000			40000	0.37	400007	l .	100327			-	_	0	0 NA		
(i)	Foreign Institutional Investors		15 130	100327 1687713	0	0		0.27 4.54	100327 1687713	C									500 1466506
	Sub-Total (B)(1) Central Government/ State Government(s)/		130	168//13	٩	U	1687713	4.54	168//13	٠	168//13	4.55	U	-	- "	' ·			1466506
(2)	President of India		0	0	0	0	0	0.00	0	C	1	0	0		0	<u> </u>	0 NA		0
	Sub-Total (B)(2)		130	1687713	0	0	1687713	4.54	1687713	C	1687713	4.55	0	0	0	0	N N		1466506
(3)	Non-Institutions																N	A	
(a)	Individuals. i. Individual shareholders holding nominal share capital upto Rs.2 lakhs		90610	16816264	o	0	16816264	45.28	16816264	ď	16816264	45.28	0	o	0	0	N	A	14060990
(a)	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs.		4	1130598	0	0	1130598	3.04	1130598	c	1130598	3.04	0	0	0	0	N	Α	1130598
	•	A A DDC 720 4 A		1000000	0	0	1000000	4.05	4000000		100000	4.05		0	0				1000000
	G Shankar	AAPPS7304A	1	1800000	0	0	1800000	4.85	1800000		1800000	4.85	0	0	0	0			1800000
(b)	NBFCs registered with RBI																N N	A	
(c)	Employee Trusts										-						^	A	
(d)	overseas Depositaries (holding DRs) (balancing figure)																\ N	Α	
1			0	0	0	0	0	0.00	0	C	0	0	0	0	0	0	N	A	0
(e)	Any other (specify)										1						N	Α	
1	Bodies Corporate		656	1253834	0	0	1253834	3.38	1253834	C	1253834	3.38	0	0	0	0	N	Α	1185301
	Manphul Trading & Finance Co. Ltd	AABCM0409M	1	1009761			1009761	2.72		c		2.72	0	0	0	0			1009611
2	Non-Resident (REP)		1885	167861	0	0		0.45	167861	C			0			0		A	58721
3	Non-Resident (Non-REP)		224	31335	0	0	31335	0.08	31335	0	31335	0.08	0	0	0	0	N	Α	31063
4	Non-Domestic Cos./ OCB		0	0	0													Α	0
5	Foreign National		0	0		0			0									Α	0
6	Trusts		11	133676					133679				0		_				125289
7	Societies		4	333997		0		-	333997										165000
8	Clearing Members		31	169072 2475	-	0			169072 2475				0						169072
9 10	Foreign Corporate Bodies Custodian of Eneny Property for Inidia		1	333					333				0						333
10	HUF		560	752180		0			752180				0		0	_			750484
-11	Sub-Total (B)(3)		93990	23601386	0	0		63.56					0					Α	20486462
	Total Public Shareholding		94120	25289099	0	0	25289099	68.10		-	25289099			_		1	-	ıa.	21952968
	(B) = (B)(1) + (B)(2) + (B)(3)	L								L									
	Details of shares which remain unclaimed may be	given hear along	with details suc	h as Number o	of shareho	Iders, outstand	ing shares hel	d in demat/ı	unclaimed su	spense acco	ount, voting righ	ts which are	frozen etc.						1

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

No. of shareholders : 37134752 Voting rights frozen : 100.00

Note:

(2) The above format needs to be disclosed along with the name of following persons: In stitutions/Non In stitutions holding more than 1% of total number of shares.

⁽¹⁾ PAN would not be displayed on website of Stock Exchange(s)

⁽³⁾ W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respectrive columns to the extent information available and the balance to be disclosed as held by custodian.

Table IV - Statement showing shareholding pattern of the Non-Promoter - Non Public shareholders.

	Category & Name of the Shareholders (I)	PAN (II)	No. of shareholders (III)	No. of fully paid-up equity shares held (IV)	Partly paid- up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total No. shares held (VII= IV+V+VI)	Sharehol ding % calculate d as per SCRR, 1957 As a % of (A+B+C2) (VIII)	of securities (IX) No. of voting Rights Tot a :			mber of Voting rights held in each class of securities (IX)		mber of Voting rights held in each class of securities		Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of shai (XI	res	Number of sh or otherwise (XI	encumbered	Number of equity shares held in dematerialize d form (XIV) (Not applicable)
															No.	As a % of total shares held	No. (Not applicable)	As a % of total shares held (Not applicable)			
									Class- eg X	Class eg : y	Total	rights									
(1)	Custodian/DR Holder																NA NA				
(a)	Name of DR Holder (if applicable)																NA				
(i)	abc																N.	A			
(ii)	efg																N.	A			
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations,2014)																NA NA				
(a)	Name(abc																NA NA				
, ,	Total Non- Promoter- Non Public Shareholding(C) = (C)(1)+(C)(2)																NA				

Note:

(1) PAN would not be displayed on website of Stock Exchange(s)

(2) The above format needs to be disclose name of all holders holders 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 respectrive columns to the extent information available