

FORMAT OF HOLDING OF SPECIFIED SECURITIES

Annexure - 1

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

31-03-2020

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 submission 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 Entity 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 questions above, the columns for the partly paid up shares, Outstanding convertible Securities/Warrants, 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 tabular format for disclosure of holding of specified securities is as follows :-

Table 1 - Summary Statement holding of specified securities.

Category (I)	Category of shareholder (II)	No. 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 No. 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 Shares Outstanding convertible securities (including 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)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No. of voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total shares	Number (a)		As a % of total
								Class- eg: X	Class eg : y	Total			Total as a % of (A+B+C)					
(A)	Promoter & Promoter	18	11845653	0	0	11845653	31.90	11845653		11845653	31.90	0	0	0	0	11845053		
(B)	Public	95112	25289099	0	0	25289099	68.10	25289099		25289099	68.10	0	0		NA	21935855		
(C)	Non promoter- Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0		0	0.00	0	0		NA	0		
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0		0	0.00	0	0		NA	0		
	Total	95130	37134752	0	0	37134752	100.00	37134752		37134752	100.00	0	0			33780908		

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

	Category and 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)	Shareholding % calculate as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of shares Underlying Outstanding convertible securities (including 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	Number of locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
									No. of voting Rights					Total as a % of Total voting rights	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
									Class- Equity	Class eg : y	Total								
(1)	INDIAN																		
(a)	Individuals/Hindu undivided Family Name																		
1	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	0.000	0	0	0	0.000	0	0	0	0	0	0	0
	Raghubir Prasad Singhania	0	0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0
3	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	Kalpna 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	0	27266	0.073	0	0	0	0	0	0	27266
7	Manorama Devi Singhania	ALCPS9383D	1	157333	0	0	157333	0.423	157333	0	157333	0.423	0	0	0	0	0	0	157333
8	Nidhipati Singhania	ABXPS4729A	1	167142	0	0	167142	0.450	167142	0	167142	0.450	0	0	0	0	0	0	167142
9	Ramapati Singhania	ABXPS4730M	1	248318	0	0	248318	0.668	248318	0	248318	0.668	0	0	0	0	0	0	248318
10	Abhishek Singhania	AGIPS4512M	1	293833	0	0	293833	0.791	293833	0	293833	0.791	0	0	0	0	0	0	293833
11	Raghavpat Singhania	BBHPS2125K	1	1050	0	0	1050	0.002	1050	0	1050	0.002	0	0	0	0	0	0	1050
12	Madhav Krishna Singhania	BLVPS7688K	1	1050	0	0	1050	0.002	1050	0	1050	0.002	0	0	0	0	0	0	1050
13	Ajay Kumar Saraogi	ACCP54027R	1	565	0	0	565	0.001	565	0	565	0.001	0	0	0	0	0	0	565
14	Anil Kumar Agarwal	AANPA3277E	1	4	0	0	4	0.000	4	0	0	0.000	0	0	0	0	0	0	4
16	Satish Kumar Agarwal	ABNPA5521D	1	4	0	0	4	0.000	4	0	4	0.000	0	0	0	0	0	0	4
(b)	Central Government/State Government	0	0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0
(C)	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)																		
1	J.K.Traders Ltd.	AAACJ3503A	1	4462142	0	0	4462142	12.016	4462142	0	4462142	12.016	0	0	0	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	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0
(b)	Government	0	0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0
(c)	Institutions	0	0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0
(d)	Foreign Portfolio Investor	0	0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0
(e)	Any other (specify)	0	0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0
	Sub-total (A) (2)	0	0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0
	Total Shareholding of Promoter and Promoter 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 Shares 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) %	Number of Voting rights held in each class of securities (IX)			No. of shares Underlying Outstanding convertible securities (including (XI)	Total shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of shares Pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No. of voting Rights		Total as a % of Total voting rights			No. (a)	As a % of total shares held (b)	No. (a) (not applicable)	As a % of total shares held (b) (Not applicable)		
								Class-Equity	Class Equity									Total
(1) Institutions																		
(a) Mutual funds/UTI		14	100838	0	0	100838	0.27	100838	0	100838	0.27	0	0	0	0	NA		925
(b) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	NA		0
(c) Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	NA		0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	NA		0
(e) Foreign Portfolio Investors		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	NA		0
(f) Financial Institutions/Banks		96	26746	0	0	26746	0.07	26746	0	26746	0.07	0	0	0	0	NA		5529
(g) Insurance Companies		4	550	0	0	550	0.00	550	0	550	0	0	0	0	0	NA		300
1 Life Insurance Corporation of India Ltd	AAACL0582H	1	1459252	0	0	1459252	3.93	1459252	0	1459252	3.93	0	0	0	0	NA		1459252
(h) Provident funds/Pension Funds																NA		
(i) Foreign Institutional Investors		15	100327	0	0	100327	0.27	100327	0	100327	0.27	0	0	0	0	NA		500
Sub-Total (B)(1)		130	1687713	0	0	1687713	4.54	1687713	0	1687713	4.54	0	0	0	0	NA		1466506
(2) Central Government/ State Government(s)/ President of India		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	NA		0
Sub-Total (B)(2)		130	1687713	0	0	1687713	4.54	1687713	0	1687713	4.54	0	0	0	0	NA		1466506
(3) Non-Institutions																NA		
(a) Individuals. i. Individual shareholders holding nominal share capital upto Rs.2 lakhs		91012	17069790	0	0	17069790	45.97	17069790	0	17069790	45.97	0	0	0	0	NA		14312382
ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs.		3	875531	0	0	875531	2.36	875531	0	875531	2.36	0	0	0	0	NA		875531
G Shankar	AAPPS7304A	1	1800000	0	0	1800000	4.86	1800000	0	1800000	4.84	0	0	0	0	NA		1800000
(b) NBFCs registered with RBI																NA		
(c) Employee Trusts																NA		
(d) overseas Depositories (holding DRs) (balancing figure)																NA		
1		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	NA		0
(e) Any other (specify)																NA		
1 Bodies Corporate		685	1329023	0	0	1329023	3.58	1329023	0	1329023	3.58	0	0	0	0	NA		1260490
Manphul Trading & Finance Co. Ltd	AABCM0409M	1	1009761	0	0	1009761	2.72	1009761	0	1009761	2.72	0	0	0	0	NA		1009611
2 Non-Resident (REP)		1888	169039	0	0	169039	0.45	169039	0	169039	0.45	0	0	0	0	NA		59566
3 Non-Resident (Non-REP)		228	31438	0	0	31438	0.08	31438	0	31438	0.08	0	0	0	0	NA		31166
4 Non-Domestic Cos./ OCB		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	NA		0
5 Foreign National		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	NA		0
6 Trusts		11	133626	0	0	133626	0.36	133626	0	133626	0.36	0	0	0	0	NA		125289
7 Societies		4	333997	0	0	333997	0.90	333997	0	333997	0.90	0	0	0	0	NA		165000
8 Clearing Members		14	41879	0	0	41879	0.11	41879	0	41879	0.11	0	0	0	0	NA		41879
9 Foreign Corporate Bodies		2	2475	0	0	2475	0.01	2475	0	2475	0.01	0	0	0	0	NA		0
10 Enemy National's		1	333	0	0	333	0.00	333	0	333	0	0	0	0	0	NA		0
11 HUF		566	804444	0	0	804444	2.17	804444	0	804444	2.157	0	0	0	0	NA		802748
Sub-Total (B)(3)		94416	23601386	0	0	23601386	63.56	23601386	0	23601336	63.56	0	0	0	0	NA		20483662
Total Public Shareholding (B) = (B)(1) + (B)(2) + (B)(3)		95112	25289099	0	0	25289099	68.10	25289099	0	25289099	68.10	0	0	0	0	NA		21935855

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 : 95130 No. of shares : 37134752 Voting rights frozen : 0

Note :

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

(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.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective 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)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting rights held in each class of securities (IX)			No. of Shares Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV) (Not applicable)		
									No. of voting Rights		Total as a % of Total voting rights			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	
(1)	Custodian/DR Holder																			
(a)	Name of DR Holder (if applicable)																			
(i)	abc....																			
(ii)	efg....																			
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations,2014)																			
(a)	Name(abc...																			
	Total Non-Promoter- Non Public Shareholding(C) = (C)(1)+(C)(2)																			

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 respective columns to the extent information available .