

## Statement Showing Share Holding Pattern

Name of the Company : Jay Kay Enterprises Ltd.  
(Erstwhile J.K.Synthetics Ltd.)

Script Code : BSE-500306/UPSE-JK

Quarter ended - 30.06.2013

Name of Scrip : JAYKAY

Class of Security : Ordinary equity shares with voting rights

	<b>Partly Paid-up Shares:-</b>	<b>No.of Partly</b>	<b>As a % of total no.of</b>	<b>As a % of total no.of</b>
		<b>Paid-up Shares</b>	<b>partly paid-up shares</b>	<b>shares of the company</b>
	Held by promoter/promoter group	0	0	0
	Held by Public	0	0	0
	<b>Total</b>	0	0	0
	<b>Outstanding Convertible Securities</b>	<b>No.of Outstanding</b>	<b>As a % of total no.of</b>	<b>As a % of total no.of</b>
		<b>Securities</b>	<b>Outstanding Convertible</b>	shares of the company,
			Securities	assuming full conversion of
				the convertible securities
	Held by promoter/promoter group	0	0	0
	Held by Public	0	0	0
	<b>Total</b>	0	0	0
	<b>Warratns:-</b>	<b>No.of warrants</b>	<b>As a % of total no.warrants</b>	<b>As a % of total no.of</b>
				shares of the company,
				assuming full conversion of
				warrants
	Held by promoter/promoter group	0	0	0
	Held by Public	0	0	0
	<b>Total</b>	0	0	0
	<b>Total paid-up capital of the company,assuming</b>	37134752		
	<b>full conversion of warrants and covertible</b>			
	<b>securities</b>			

category code	Category of share holders	Number of share holders	Total Number of Shares	Number of Shares held in dematerialized form	Total Shareholding as a % of total no.of shares		Shares Pledged or otherwise encumbered	
					As a % of (A + B)	As a% of (A+B+C)	Number of Shares (VIII)	As a percentage (IX)= (VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=
(A)	Shareholding of Promoters and promoter group						NIL	
1	Indian							
( a )	Individuals (includes person acting in concert)/ Hindu undivided Family	14	3813336	3813236	10.268	10.268	NIL	
( b )	Central Government / State Government (s)							
( c )	Bodies Corporate	8	1245473	1244973	3.353	3.353	NIL	
( d )	Fin.Inst./Banks (includes foreign banks)							
( e )	Any other (persons Acting in Concert)	2	569	565	0.001	0.001		
	<b>Sub - Total (A) (1)</b>	24	5059378	5058774	<b>13.624</b>	<b>13.624</b>		
		0	0					
2	Foreign							
( a )	Individuals (Non-Resident Individuals/Foreign Individuals)							
( b )	Bodies Corporate							
( c )	Institutions							
( d )	Any other (specify)							
	<b>Sub-Total (A) (2)</b>							
	Total Shareholding of Promoters & Promoter Group						NA	NA
	<b>A = (A) (1) + (A) (2)</b>	<b>24</b>	<b>5059378</b>	<b>5058774</b>	<b>13.624</b>	<b>13.624</b>	NA	NA
(B)	Public Share Holding							
1	Institutions							
( a )	Mutual Fund / UTI	15	104738	4675	0.282	0.282		
( b )	Financial Institutions/Banks	98	30287	5534	0.081	0.081		
( c )	Central Government / State Government (s)							
( d )	Venture Capital Funds							
( e )	Insurance Companies	7	1501063	1500813	4.042	4.042		
( f )	Foreign Institutional Investors	15	101777	500	0.274	0.274		
( g )	Foreign Venture Capital Investors	0	0	0			NA	NA
( h )	Any other ( specify )	0						
	<b>Sub-Total (B) (1)</b>	135	1737865	1511522	<b>4.679</b>	<b>4.679</b>		
2	Non - Institutions							
( a )	Bodies Corporate	889	9996439	9919323	26.919	26.919		

( b )	Individuals							
	1. Individuals shareholders holding	105920	18950404	15685953	51.031	51.031		
	nominal share capital upto Rs. 1 Lakh							
	2. Individuals shareholders holding	3	655315	655315	1.764	1.764		
	nominal share capital in excess							
	of Rs. 1 Lack							
( c )	Any other (specify)							
	C-01 Trusts	15	134882	126495	0.363	0.363		
	C-02 Societies	4	540028	371031	1.454	1.454		
	C-03 Clearing Members	50	57966	57966	0.156	0.156	NA	NA
	C-04 Foreign Corporate Bodies	2	2475	0	0.006	0.006		
	<b>Sub-Total (B) (2)</b>	<b>106883</b>	<b>30337509</b>	<b>26816083</b>	<b>81.695</b>	<b>81.695</b>	<b>NA</b>	<b>NA</b>
	<b>Total Public Shareholding B = (B) (1) + (B) (2)</b>	<b>107018</b>	<b>32075374</b>	<b>28327605</b>	<b>86.375</b>	<b>86.375</b>		
	<b>TOTAL (A) + (B)</b>	<b>107042</b>	<b>37134752</b>	<b>33386379</b>	<b>100.000</b>	<b>100.000</b>		
( C )	Share held by custodian and against which	0		0	NA			
	depository receipts have been issued	0	3					
(1)	Promoter and promoter group	0		0	0.000	0.000		
(2)	Public	0		0	0.000	0.000		
	<b>Grand Total (A) + (B) + ( C )</b>	<b>107042</b>	<b>37134752</b>	<b>33386379</b>	<b>NA</b>	<b>100.000</b>		
			0					



17	IN301330	20769082	J.K.Traders Ltd.	1056274	2.844								
18	IN301330	21127422	J.K.Cotton Spg. & Wvg. -	240									
			Mills Co. Ltd.										
19	IN300888	13204428	Yadu International Ltd.	73759	0.198								
20	565285		Yadu International Ltd.	200									
21	IN301330	17898116	Yadu Securities Pvt.Ltd.	49800	0.134								
22	564637		Yadu Securities Pvt.Ltd.	200									
23	IN300556	10015178	Ajay Kumar Saraogi	565	0.001								
24	503622		Maya Devi Agarwal	4									
			Satish Kumar Agarwal	0									
			<b>Grand Total</b>	<b>5059378</b>	<b>13.624</b>								

## Annexure (I) ( c ) (i)

**Jaykay Enterprises Ltd.**  
**(Erstwhile J.K.Synthetics Ltd.)**

**Statement showing holding of securities (including share,warrants,convertible securities)  
of persons belonging to the category "Public" and holding more thane 1% of the total number of shares  
as on 30-06-2013**

S.No.	Dpid	Client - ID	Name of The Shareholders	No.of Shares held	shares as a percentage of total number of shares (i.e.Grand total (A)+(B)+ ( C ) indicated in statement at para(1) (a) above)	Details of Warrants		Details of Convertible Securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
						Number of warrants held	as a % total no.of warrants of the same class	Number of convertible securities held	% w.r.t. total number of convertible securities of the same class	
1	IN300812	10000012	Life Insurance Corporation of India	1459252	3.929					
2	IN300888	14914623	Ayodhya Finlease Limited	618247	1.664					
3	IN301330	19967671	Hilman Capital Finance Ltd.	1183839	3.187					
4	559391		Manphul Trading & Finance Company Ltd.	50						
5	559392		Manphul Trading & Finance Company Ltd.	100						
6	IN300360	12389733	Manphul Trading & Finance Company Ltd.	1009611	2.718					
7	IN300888	13258447	Ridhi Sidhi Commercials Limited	1348170	3.630					
8	IN300888	13248919	Surya Commercial Limited	1129647	3.042					
9	IN300888	13258471	Telesia Trading and Finance Limited	1266165	3.409					
10	IN300888	14087796	Vijaystambh Traders Ltd.	828062	2.229					
			<b>Grand Total</b>	8843143	23.813					



Annexure (I) (d )

**Jay Kay Enterprises Ltd.**  
**(Erstwhile J.K. Synthetics Ltd.)**  
**Statement Showing Details of Locked-in Shares**  
**As on 30-06-2013**

<b>Sr.No.</b>	<b>DPID</b>	<b>Client-ID</b>	<b>Name of</b>	<b>Category of Share</b>	<b>No.of</b>	<b>Locked in shares as a percentage of</b>
	<b>FOLIO</b>		<b>Share Holders</b>	<b>holders</b>	<b>Locked-in</b>	<b>Total Number of shares ( I.e., Grand</b>
				<b>( Promoters / Public )</b>	<b>Shares</b>	<b>Total ( A ) + ( B ) + ( C ) indicated in</b>
						<b>Statement at para (1) (a) above )</b>
1						
2						
			Total		<b>NIL</b>	

**Annexure (II) (a)**

**Jay Kay Enterprises Ltd.  
(Erstwhile J.K. Synthetics Ltd.)  
Statement Showing Details of Depository Receipts (DRs)  
As on 30.06.2013**

<b>Sr.No.</b>	<b>Type of</b>	<b>Number of</b>	<b>Shares underlying outstanding Drs as</b>
	<b>Outstanding</b>	<b>outstanding</b>	<b>a percentage of total number of shares</b>
	<b>(ADRs GDRs, SDRs, etc.</b>	<b>DRs</b>	<b>( I.e., Grand Total (A) + (B) + ( C ) indicated in statement as para (1) (a) above</b>
1			
2			
	<b>Total</b>		<b>NIL</b>

**Annexure (II) (b)**

**Jay Kay Enterrises Ltd.  
(Erstwhile J.K. Synthetics Ltd.)**

**Statement showing details of Depository Receipts (DRs), where  
underlying shares are in excess of 1% of the total number of shares**

**As on 30-06-2013**

Sr.No.	Name of the DR Holder	Type of Outstanding (ADRs GDRs, SDRs, etc.	Number of Shares underlying out- standing DR	Shares underlying outstanding DRs as a percentage of total number of shares [i.e., Grand Total (A) + (B) + ( C ) indicated in statement as para (1) (a) above]
1				
2				
	Total		<b>NIL</b>	

As on 30-06-2013

Annexure - III (a)

**Name of the Company : Jaykay Enterprises Ltd. (Erstwhile J.K.Synthetics Ltd.)**

**Scrip Code : BSE-500306/UPSE-JK**

Statement showing the voting pattern of shareholder,if more than one class of shares/securities is issued by the issuer.

(Given description of voting rights for each class of security

class X: NIL

class Y: NIL \*

class Z : NIL)

category code	Category of shareholders	Number of Voting Rights held in each class of Securities			Total Voting Rights (III+IV+V)	Total Voting Rights i.e. (VI)	
		Class x	Class Y	Class Z		As a %age of (A+B)	As a %age of (A+B+C)
		(III)	(IV)	(V)	(VI)	(VII)	(VIII)
(A)	Promoter and promoter group						
(1)	Indian						
( a )	Individuals /Hindu Undivided Family	0	0	0	0	0	0
( b )	Central Government / State Government (s)	0	0	0	0	0	0
( c )	Bodies Corporate	0	0	0	0	0	0
( d )	Financial Institutions/Banks	0	0	0	0	0	0
( e )	Any other (Specify)	0	0	0	0	0	0
	<b>Sub - Total (A) (1)</b>	0	0	0	0	0	0
(2)	<b>(Foreign)</b>						
( a )	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0	0	0
( b )	Bodies Corporate	0	0	0	0	0	0
( c )	Institutions	0	0	0	0	0	0
( d )	Any other (specify)	0	0	0	0	0	0
	<b>Sub-Total (A) (2)</b>	0	0	0	0	0	0
	<b>Total Shareholding of Promoter &amp; Promoter Group</b>	0	0	0	0	0	0

	<b>A = (A) (1) + (A) (2)</b>						
<b>(B)</b>	<b>Public Shareholding</b>						
(1)	Institutions	0	0	0	0	0	0
( a )	Mutual Fund / UTI	0	0	0	0	0	0
( b )	Financial Institutions/Banks	0	0	0	0	0	0
( c )	Central Government / State Government (s)	0	0	0	0	0	0
( d )	Venture Capital Funds	0	0	0	0	0	0
( e )	Insurance Companies	0	0	0	0	0	0
( f )	Foreign Institutional Investors	0	0	0	0	0	0
( g )	Foreign Venture Capital Investors	0	0	0	0	0	0
( h )	Any other ( specify )	0	0	0	0	0	0
	<b>Sub-Total (B) (1)</b>	0	0	0	0	0	0
(2)	<b>Non - Institutions</b>						
( a )	Bodies Corporate	0	0	0	0	0	0
( b )	Individuals	0	0	0	0	0	0
	III. Individuals shareholders holding nominal share capital upto Rs. 1 Lakh	0	0	0	0	0	0
	IV. Individuals shareholders holding nominal share capital in excess of Rs. 1 Lakh	0	0	0	0	0	0
( c )	Any other (specify)	0	0	0	0	0	0
	<b>Sub-Total (B) (2)</b>	0	0	0	0	0	0
	<b>Total Public Shareholding B = (B) (1) + (B) (2)</b>	0	0	0	0	0	0
	<b>Total (A) + (B)</b>	0	0	0	0	0	0
( C )	Share held by custodians and against which Depository Receipts have been issued	0	0	0	0	0	0
	<b>GRAND TOTAL (A)+(B)+(C)</b>	0	0	0	0	0	0

\*The company has only one class of security i.e. equity shares carrying equal voting rights.