

## 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 - 30-06-2014

Name of Scrip : JAYKAY

Class of Security : Ordinary equity shares with voting rights

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



Jaykay Enterprises Ltd.  
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*[Signature]*  
Prabhat Kumar Mishra  
Company Secretary & Compliance Officer

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	3930356	3930256	10.584	10.584	NIL		
( b )	Central Government / State Government (s)								
( c )	Bodies Corporate	6	1130773	1130273	3.045	3.045	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>	<b>22</b>	<b>5061698</b>	<b>5061094</b>	<b>13.630</b>	<b>13.630</b>			
		0	0						
	2 Foreign								
( a )	Individuals (Non-Resident Individuals/Foreign Individuals)								
( b )	Bodies Corporate								
( c )	Institutions								
( d )	Qualified Foreign investor								
( e )	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>22</b>	<b>5061698</b>	<b>5061094</b>	<b>13.630</b>	<b>13.630</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	6	1500413	1500163	4.040	4.040			
( f )	Foreign Institutional Investors	15	101777	500	0.274	0.274			
( g )	Foreign Venture Capital Investors	0	0	0			NA	NA	
( h )	Qualified Foreign Investor								
( i )	Any other ( specify )	0							
	<b>Sub-Total (B) (1)</b>	<b>134</b>	<b>1737215</b>	<b>1510872</b>	<b>4.678</b>	<b>4.678</b>			



2	Non - Institutions								
( a )	Bodies Corporate	865	10378463	10301347	27.948	27.948			
( b )	Individuals								
	i. Individuals shareholders holding nominal share capital upto Rs. 1 Lakh	104082	18510277	15275728	49.846	49.846			
	ii. Individuals shareholders holding nominal share capital in excess of Rs. 1 Lack	2	697629	697629	1.878	1.878			
( c )	Qualified Foreign Investor								
( d )	Any other (specify)								
	C-01 Trusts	15	134086	125699	0.361	0.361			
	C-02 Societies	4	540028	371031	1.454	1.454			
	C-03 Clearing Members	53	72881	72881	0.196	0.196	NA	NA	
	C-04 Foreign Corporate Bodies	2	2475	0	0.006	0.006			
	<b>Sub-Total (B) (2)</b>	<b>105023</b>	<b>30335839</b>	<b>26844315</b>	<b>81.691</b>	<b>81.691</b>	NA	NA	
	<b>Total Public Shareholding B = (B) (1) + (B) (2)</b>	<b>105157</b>	<b>32073054</b>	<b>28355187</b>	<b>86.369</b>	<b>86.369</b>			
	<b>TOTAL (A) + (B)</b>	<b>105179</b>	<b>37134752</b>	<b>33416281</b>	<b>100.000</b>	<b>100.000</b>			
( C )	Share held by custodian and against which depository receipts have been issued	0	0	0	NA				
(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>105179</b>	<b>37134752</b>	<b>33416281</b>	NA	<b>100.000</b>			



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Annexure (I) (b)

**Statement Showing holding of securities (including shares,warrants,convertible securities) of persons  
belonging to the Category "Promoter and Promoter Group" as on 30-06-2014**

Serl	Dpid	Client - ID	Name of The Shareholder	Details of Shares		Encumbered shares			Details of Warrants		Details of Convertible Securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted of share capital
				held	As a %	Number	As a percentage (VI)=(V)/(III)*100	As a % of grand total (A)+(B)+ ( C) of sub-clause (I) (a)	Number	as a %	Number of	as a % total number	
	Folio			Total No.of shares held	As a % of Grand total of a+b+c	(V)	(vi)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
(I)			(II)	(III)	(IV)	(V)	(vi)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	545074		Gaur Hari Singhania	100									
			Vasantlal D.Mehta										
			Raghubir Prasad Singhania										
2	IN301127	15333222	Gaur Hari Singhania	1016119	2.736								
3	IN302025	34028297	Gaur Hari Yadupati Singhania	40980	0.110								
4	IN301127	15333142	Yadupati Singhania	374453	1.008								
5	IN302025	34028310	Yadupati Singhania	38419	0.103								
6	IN300360	22352792	Govind Hari Singhania	141978	0.382								
7	IN300142	10507450	Abhishek Singhania	151855	0.408								
8	IN301151	12550364	Kalpana Singhania	21265	0.057								
9	IN301127	15333134	Kavita Y Singhania	8057	0.021								
10	IN300484	12657847	Manorama Devi Singhania	157333	0.423								
11	IN300888	14414884	Nidhipati Singhania	169242	0.455								
12	IN300888	14446924	Ramapati Singhania	238124	0.641								
13	IN301330	18382585	Ramapati Singhania	10194	0.027								
14	IN301127	15333183	Sushila Devi Singhania	1562237	4.206								
15	564687		G.H.Securities Pvt.Ltd.	100									
16	IN301330	20769082	J.K.Traders Ltd.	1056274	2.844								
17	IN301330	21127422	J.K.Cotton Spg. & Wvg. - Mills Co. Ltd.	240									
18	IN300888	13204428	Yadu International Ltd.	73759	0.198								
19	565285		Yadu International Ltd.	200									
20	564637		Yadu Securities Pvt.Ltd.	200									
21	IN300556	10015178	Ajay Kumar Saraogi	565	0.001								
22	503622		Maya Devi Agarwal	4									
			Satish Kumar Agarwal	0									
			<b>Grand Total</b>	<b>5061698</b>	<b>13.630</b>								



**Jaykay Enterprises Ltd.**  
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**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 30-06-2014**

S.No.	Dpid	Client - ID	Name of The Shareholders	No.of Shares	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	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	614372	1.654					
3	IN301330	19967671	Hilman Capital Finance Ltd.	1347099	3.627					
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					
11	IN301330	21338088	Santosh Murarilal Gupta	442629	1.191					
			<b>Grand Total</b>	9445157	25.434					



**Jaykay Enterprises Ltd.**  
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Statement showing holding of securities (including share,warrants,convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company as on 30-06-2014

S.No.	Dpid Folio	Client - ID	Name (s) of The Shareholder(s) and the Persons Acting in Concert (PAC) with them	No.of Shares	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	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	



Annexure (I) (d)

**Jay Kay Enterprises Ltd.**  
**(Erstwhile J.K. Synthetics Ltd.)**  
**Statement Showing Details of Locked-in Shares**  
**As on 30-06-2014**

Sr.No.	DPID	Client-ID	Name of Share Holders	No.of Locked-in Shares	Locked in shares as a percentage of	
	FOLIO				Total Number of shares ( i.e., Grand Total ( A ) + ( B ) + ( C ) indicated in Statement at para (1) (a) above )	
1						
2						
			Total	NIL		



**Annexure (II) (a)**

**Jay Kay Enterprises Ltd.  
(Erstwhile J.K. Synthetics Ltd.)  
Statement Showing Details of Depository Receipts (DRs)  
As on 30-06-2014**

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





## Annexure (II) (b)

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

Statement showing holding of Depository Receipts (DRs), where underlying shares held  
by "Pormoter /Promoter group' are in excess of 1% of the total number of shares  
As on 30-06-2014

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			



As on 30-06-2014

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)
(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.

