## Jaykay Enterprises Ltd.

(Formerly known as J.K. Synthetics Ltd.)

CIN: L99999UP1961PLC001187

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E-mail: prabhat.mishra@ikcement.com

Website: www.jaykayenterprises.com

Jks/Sh/Pattern/Sept/1331(I)/14

16.10.2014

To, U.P Stock Exchange Ltd 14/113, Padam Tower, Civil Lines, KANPUR-208 001 Scrip Code.No.JK Fax.No.0512-2338220 / 2338175

Courier/Speed Post/Regd Post

The Bombay Stock Exchange Ltd, Corporate Relationship Deptt: 25 th Floor, Phiroze JeejeebhoyTowers, Dalal Street, MUMBAI-400 001 Scrip Code: 500306 Fax.No:022-2272 3121 / 2061 /2037 / 2041

/ 2039/ 3719/8307

Kind Attn: S/Shri Wilbur Fernandez/Naresh Pandya/Rakesh Parekh,

**Deptt: of Corporate Services** 

Dear Sir(s).

Sub: Shareholding Pattern for the Quarter ended 30th September, 2014.

Pursuant to the requirement of Clause 35 the listing Agreement with you, we send herewith shareholding Pattern of the Company for the quarter ended 30th September, 2014 in the prescribed format along with statements marked annexure (I) (a), (I) (b), (I) (c) (i) -to- (I) (c) (ii), (I) (d), (II) (a)-to- (II) (b) & (III) (a) as referred to therein, which we hope you will find in order.

Kindly acknowledge.

Thanking you,

Yours faithfully For Jaykay Enterprises Ltd,

Prabhat Kumar Mishra **Company Secretary** & Compliance officer

Encl: A/a.



### **Statement Showing Share Holding Pattern**

Script Code : BSE-500306/UPSE-JK

Quarter ended - 30-09-2014

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

Name of Scrip: JAYKAY

Class of Security: Ordinary equity shares with voting rights

 Partly Paid-up Shares:-	No.of Partly	As a % of total no.of	As a % of total no.of			
	Paid-up Shares	partly paid-up shares	shares of the company			
 Held by promoter/promoters group						
 Held by Public	<u></u>	J.	_ 0			
 Total	0	1	0			
	0		0	i		
 Outstanding Convertible Securities		As a % of total no.of	As a % of total no.of			
	Securities	Outstanding Convertible	shares of the company,			
		Securities	assuming full conversion of			
 			the convertible securities			
 Held by promoter/promoters group			0	_		
 Held by Public			0			
 Total	1 0		0			
 Warratns:-	No.of warrants	As a % of total no.of warrants	As a % of total no.of			
			shares of the company,	_		
			assuming full conversion of	_		
			warrants	_		
 Held by promoter/promoters group .	0		0			
 Held by Public	0		0	-		
 Total	0	**************************************	0			
 Total paid-up capital of the company, assuming						
 full conversion of warrants and covertible	7	37134752				
securities						

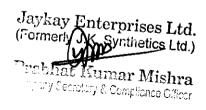
Jaykay Enterprises Ltd. (Formerly J.R. Synthetics Ltd.)

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category	Category of	Number of	Total Number	Number of Shares	Total Share	eholding as a	Shares Pled	ged or
code	share holders	share holders	of Shares	held in	% of total n	o.of shares	otherw	ise
				dematerialized form	As a % of	As a% of	encumb	ered
					(A + B)	(A+B+C)	Number	As a
							of Shares	percentage
(l)	(II)	(111)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=
								(VIII)/(IV)*100
(A)	Shareholding of Promoter(s)						NIL	
	and promoter group						·	
1	Indian							
(a)	Individuals (includes person acting in	14	4778129	4778029	12.867	12.867	NIL	
	concert)/ Hindu undivided Family							
(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		
	Sub - Total (A) (1)	22	5909471	5908867	15.913	15.913		
2	Foreign							
(a)	Individuals (Non-Resident							
	Individuals/Foreign Individuals)							
(b)	Bodies Corporate							
(c)_	Institutions							
(d)	Qualified Foreign investor							
(e)	Any other (specify)							
	Sub-Total (A) (2)							
	Total Shareholding of Promotors &							
	Promoter Group						NA	NA
	$A \simeq (A) (1) + (A) (2)$	22	5909471	5908867	15.913	15.913	NA	NA
(B)	Public Share Holding							
1	Institutions	<u> </u>						
(a)	Mutual Fund / UTI	15		4675	0.282	0.282		
(b)_	Financial Institutions/Banks	98	30254	5501	0.081	0.081		
(c)	Central Government / State Government (s)							
(d)	Venture Capital Funds							
(e)	Insurance Companies	5		1459552	3,931	3.931		
(f)	Foreign Institutional Investors	15		500	0.274	0.274		
(g)	Foreign Venture Capital Investors	0	0	0			NA	NA
(h)	Qualified Foreign Investor							
(L)	Any other ( specify )	0	·					
	Sub-Total (B) (1)	133	1696571	1470228	4,568	4.568		



	2 Non - Institutions							
(a)	Bodies Corporate	860	9637915	9560799	25.953	25.953		
(b)	Individuals							
	i. Individuals shareholders holding	103454	18428369	15206690	49.625	49.625		
	nominal share capital upto Rs. 1 Lakh		·					
	ii. Individuals shareholders holding	3	841164	841164	2,265	2.265		
	nominal share capital in excess							
	of Rs. 1 Lack							
(c)	Qualified Foreign Investor							
(d)	Any other (specify)							
	C-01 Trusts	15	133933	125534	0.360	0.360		
	C-02 Societies	4	415028	246031	1.117	1.117		
	C-03 Clearing Members	53	69826	69826	0.188	0.188	NA	NA
	C-04 Foreign Corporate Bodies	2	2475	0	0.006	0.006		
	Sub-Total (B) (2)	104391	29528710	26050044	79.517	79.517	NA	NA
	Total Public Shareholding B = (B) (1) + (B) (2)	104524	31225281	27520272	84.086	84.086		
	TOTAL (A) + (B)	104546	37134752	33429139	100.000	100.000		
C)	Share held by custodian and against which	0		0	NA			
	depository receipts have been issued	0	0					
	Promoter and promoter group	0		0	0.000	0.000		
2)	Public	0		0	0.000	0.000		
	Grand Total (A) + (B) + (C)	104546	37134752	33429139	NA	100.000		
			0					



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

#### Statement Showing holding of securities (including shares, warrants, covertible securities) of persons

belonging to the Category "Promoter and Promoter Group" as on 30-09-2014

	D. i.i.		g to the Category "Promo			Gioup	Encumbered		D-4-ill-		Dataile of Co-		T-1-1-1
Serl	Dpid	Client - ID	Name of The Shareholder	Details of		N1	<u> </u>	<del></del>	<del> </del>	of Warrants		vertible Securities	Total shares (including
-	Folio			hel		Number	<del></del>	As a % of grand	Number	asa%	Number of	as a % total number	underlying shares
		<del></del> _		Total	As a %	<del>                                     </del>	(VI)=(V)/(III)*100	total (A)+(B)+ ( C)	of	total no.of	convertible	of convertible	assuming full conversion of
	_	<del></del>		No.of	of Grand			of	warrants	warrants	securities	securities of	warrants and convertible
_				shares	total of			sub-clause (I) (a)	held	of the	held	the same class	securities) as a %
	,, -			held	a+b+c	ļ			<u> </u>	same			of diluted of
									ļ	class			share capital
(1)			(II)	(III)	(IV)	(V)	(vi)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	545074		Gaur Hari Singhania	100					<del> </del>	<u> </u>	<u> </u>	ļ	
			Vasantlal D.Mehta						ļ			<b>_</b>	<u> </u>
			Raghubir Prasad Singhania		<b>_</b>				ļ				
-		15333222	Gaur Hari Singhania	1613892	4.346	<u></u>			ļ				
3	IN302025	34028297	Gaur Hari Yadupati Singhania	40980	0.110				<u> </u>				ļ
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				ļ				
7	IN300142	10507450	Abhishek Singhania	151855	0.408				<u> </u>				<u> </u>
8	IN301151	12550364	Kalpana Singhania	21265	0.057				<u> </u>				
9	IN301127	15333134	Kavita Y Singhania	8057	0.021		<u></u>						
10	IN300484	12657847	Manorama Devi Singhania	157333	0.423								
11	IN300888	14414884	Nidhipati Singhania	169242	0.455								<u></u>
12	IN300888	14446924	Ramapati Singhania	238124	0.641								
13	IN301330	18382585	Ramapati Singhania	10194	0.027								
14	IN301127	15333183	Sushila Devi Singhania	1812237	4.880								
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	240									
			Mills Co. Ltd.										
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								
_	503622		Maya Devi Agarwal	4									
	_		Satish Kumar Agarwal	0									
			Grand Total	5909471	15.913								



Annexure (I) ( c ) (i)

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

# Statement showing holding of securities (including share,warrants,covertible securities) of persons belonging to the category "Public" and holding more thane 1% of the total number of shares as on 30-09-2014

S.No.	Dpid	Client - ID	Name of The Shareholders	No.af	shares as a percentage of total	Detail	s of Warrants	Details of Conv	ertible Securities	Total shares (including underlying shares	
	Folio	T		Shares	number of shares (i.e.Grand	Number of	as a % total	Number of	% w.r.t. total number of	assuming full conversion of warrants and	
	· • • • • • • • • • • • • • • • • • • •			held	total (A)+(B)+ ( C ) indicated in	warrants	no.of warrants of	convertible	convertible securities	convertible securities) as a % of diluted	
					statement at para(1) (a) above)	held	the same class	securities held	of the same class	share capital	
1	N300812	10000012	Life Insurance Corporation of India	1459252	3.929						
2	IN300888	14914623	Ayodhya Finlease Limited	614372	1.654						
3	N301330	19967671	Hilman Capital Finance Ltd.	1347099	3.627						
4	559391	Τ	Manphul Trading & Finance Company Ltd.	50							
5	559392	T	Manphul Trading & Finance Company Ltd.	100							
6	IN300360	22389733	Manphul Trading & Finance Company Ltd.	1009611	2.718						
7	IN300888	13258447	Ridhi Sidhi Commercials Limited	626100	1.686						
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	442679	1.192						
			Grand Total	8723137	23.490	<u> </u>		<u> </u>		<u> </u>	



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

## Statement showing holding of securities (including share,warrants,covertible 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 30-09-2014

S.No.	Doid	Client - ID	Name (s) of The Shareholder(s)	No.of	shares as a percentage of total	Detai	ls of Warrants	Details of Conv	ertible Securities	Total shares (including underlying shares
	Folio		and the Persons Acting in Concert	Shares	number of shares (i.e.Grand	Number of	as a % total	Number of	% w.r.t. Total number of	assuming full conversion of warrants and
-			(PAC) with them		total (A)+(B)+ ( C ) indicated in	warrants	no.of warrants of	convertible	convertible securities	convertible securities) as a % of diluted
					statement at para(1) (a) above)		the same class	securities held	of the same class	share capital
				"						
					NIL					
<u> </u>									<u> </u>	



### Annexure (I) (d)

# Jay Kay Enterprises Ltd. (Erstwhile J.K. Synthetics Ltd.) Statement Showing Details of Locked-in Shares As on 30-09-2014

Sr.No.	DPID	Client-ID	Name of	No.of	Locked in shares as a percentage of				
	FOLIO		Share Holders	Locked-in	Total Number of shares ( I.e., Grand				
				Shares	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 30-09-2014

Type of	Number of	Number of	Shares underlying outstanding Drs as
Outstanding DR	outstanding	Shares	a percentage of total number of shares
(ADRs GDRs,	DRs	Underlying	( I.e., Grand Total (A) + (B) + (C) indicated
SDRs, etc.)		Outstanding	in statement as para (I) (a) above
		DRs	
		NIL	
Total			



#### 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 30-09-2014

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



### Namaykay Enterprises Ltd. (Erstwhile J.K.Synthetics Ltd.)

Scrip Code: BSE-500306/UPSE-JK

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

ion of voting rights for each class of security

\*

categ	Number o	f Voting Rig	thts held in each class	Total Voting	Total Voting Rights i.e. (VI)		
codes	of Securit			Rights	As a %age of	As a %age of	
	Class x	Class Y	Class Z	(III+IV+V)	(A+B)	(A+B+C)	
( (II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	
(A) promoter group							
(1)							
( andu Undivided Family				0	0	0	
( b ment / State Government (s)		) (	)	0	0	0	
( cite			)	0	0	_0	
( daions/Banks			)	0	0	0	
( eːcify)		) (	)	0	0	0	
4) (1)			)	0	0	0	
(2)		<u> </u>					
( an-Resident		) (	)	0	0	0	
eign Individuals)							
(bite	(		)	0	0	0	
(c	(	) (	)	0	0	0	
( dcify)	(	) (		0	0	0	
(2)	(		)	0	0	0	
ding of Promoter &				0	0	0	
ıp	(	) (		0	0	0	
v) (2)							



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

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



Joylray Pinterprises Ltd. (Formerly J.K. Symbolics (Ed.)