

# Jaykay Enterprises Ltd.

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

CIN : L99999UP1961PLC001187

Regd. Office : Kamla Tower, Kanpur-208 001 (INDIA)

Phones : +91-512-2371478-81 • Fax : +91-512-2332665

E-mail : prabhat.mishra@jkcement.com

Website : www.jaykayenterprises.com

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

15.01.2014

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 Jeejeebhoy Towers,  
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),

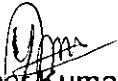
Sub: Shareholding Pattern for the Quarter ended 31<sup>st</sup> December, 2014.

Pursuant to the requirement of Clause 35 the listing Agreement with you, we send herewith shareholding Pattern of the Company for the quarter ended 31<sup>st</sup> December, 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.

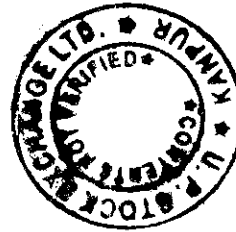
Kindly acknowledge.

Thanking you,

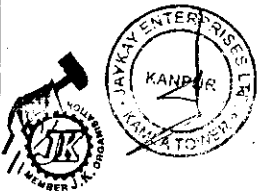
Yours faithfully  
For Jaykay Enterprises Ltd,

  
Prabhat Kumar Mishra  
Company Secretary  
& Compliance officer

Encl: A/a.



*Ruo*  
16-1-15



SP KANPUR H.O <208001>  
EUI12672002014  
Counter No:5, CP-Code:KJN1  
To: BOMBAY STOCK EXCHANGE,  
MUMBAI, PIN:400001

From: J & K Cement, Ltd., Kanpur  
Wt: 181 grams.

FG: 67.00, (LFee: Rs. 0.00), 15/01/2015 19:06

Taxes: Rs. 7.00 (If not a holiday): 00:00:00

## Statement Showing Share Holding Pattern

Name of the Company : Jay Kay Enterprises Ltd.

Script Code : BSE-500306/UPSE-JK

Quarter ended - 31/12/201

(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	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	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	0	0
Held by Public	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Warrants:-	No. of warrants	As a % of total no. of warra	As a % of total no. of
			shares of the company,
			assuming full conversion of
			warrants
Held by promoter/promoters 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</b>		<b>37134752</b>	
<b>full conversion of warrants and convertible</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	
					(VI)	(VII)			
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=	
(A)	Shareholding of Promoter(s) and promoter group							NIL	
1	Indian								
(a)	Individuals (includes person acting in concert)/ Hindu undivided Family	14	4778129	4778029	12.867	12.867	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>5909471</b>	<b>5908867</b>	<b>15.913</b>	<b>15.913</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>5909471</b>	<b>5908867</b>	<b>15.913</b>	<b>15.913</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	30254	5501	0.081	0.081			
(c)	Central Government / State Government (s)								
(d)	Venture Capital Funds								
(e)	Insurance Companies	5	1459802	1459552	3.931	3.931			
(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>133</b>	<b>1696571</b>	<b>1470228</b>	<b>4.568</b>	<b>4.568</b>			



2	Non - Institutions							
(a)	Bodies Corporate	849	9579556	9502490	25.796	25.796		
(b)	Individuals							
	i. Individuals shareholders holding nominal share capital upto Rs. 1 Lakh	102939	18326453	15113687	49.351	49.351		
	ii. Individuals shareholders holding nominal share capital in excess of Rs. 1 Lack	3	979446	979446	2.637	2.637		
(c)	Qualified Foreign Investor							
(d)	Any other (specify)							
	C-01 Trusts	15	133933	125546	0.360	0.360		
	C-02 Societies	4	415028	246031	1.117	1.117		
	C-03 Clearing Members	54	91819	91819	0.247	0.247	NA	NA
	C-04 Foreign Corporate Bodies	2	2475	0	0.006	0.006		
	<b>Sub-Total (B) (2)</b>	<b>103866</b>	<b>29528710</b>	<b>26059019</b>	<b>79.517</b>	<b>79.517</b>	<b>NA</b>	<b>NA</b>
	<b>Total Public Shareholding B = (B) (1) + (B) (2)</b>	<b>103999</b>	<b>31225281</b>	<b>27529247</b>	<b>84.086</b>	<b>84.086</b>		
	<b>TOTAL (A) + (B)</b>	<b>104021</b>	<b>37134752</b>	<b>33438114</b>	<b>100.000</b>	<b>100.000</b>		
(C)	Share held by custodian and against which depository receipts have been issued	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>104021</b>	<b>37134752</b>	<b>33438114</b>	<b>NA</b>	<b>100.000</b>		



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

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 31/12/2014**

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 % of Grand total of a+b+c	Number	As a percentage (VI)=(V)/(III)*100	As a % of grand total (A)+(B)+ ( C) Of sub-clause (I) (a)	Number	as a % total no.of warrants	Number of convertible securities	as a % total number of convertible securities of the same class	
(I)	Folio		(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	1613892	4.346								
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	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. - 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										
			<b>Grand Total</b>	<b>5909471</b>	<b>15.913</b>								



*[Handwritten Signature]*

**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 31/12/2014

S.No.	Dpid Folio	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	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	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					
			<b>Grand Total</b>	<b>8723137</b>	<b>23.490</b>					



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

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 31-12-2014

S.No.	Dpid	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	
					<b>NIL</b>					



Annexure (I) (d )

Jay Kay Enterprises Ltd.  
(Erstwhile J.K. Synthetics Ltd.)  
Statement Showing Details of Locked-in Shares  
As on 31/12/2014

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

*[Handwritten Signature]*





Annexure (II) (a)

Jay Kay Enterprises Ltd.  
(Erstwhile J.K. Synthetics Ltd.)  
Statement Showing Details of Depository Receipts (DRs)  
As on 31/12/2014

Sr.No.	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	
1				
2				
	Total		<b>NIL</b>	

*[Signature]*



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 31/12/2014

Sr.No.	Name of the DR Holder	Type of (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>	

*[Handwritten Signature]*



As on 31/12/2014

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.

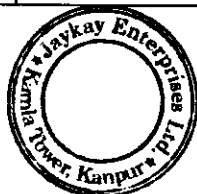
(Given description of voting rights for each class of security

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)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)
(A)	Promoter and promoter group						
(1)	Indian						
(a)	Individuals /Hindu Undivided Family	0	0		0	0	0
(b)	Central Government / State Government (s)	0	0		0	0	0
(c)	Bodies Corporate	0	0		0	0	0
(d)	Financial Institutions/Banks	0	0		0	0	0
(e)	Any other (Specify)	0	0		0	0	0
	<b>Sub - Total (A) (1)</b>	0	0		0	0	0
(2)	<b>(Foreign)</b>						
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0		0	0	0
(b)	Bodies Corporate	0	0		0	0	0
(c)	Institutions	0	0		0	0	0
(d)	Any other (specify)	0	0		0	0	0
	<b>Sub-Total (A) (2)</b>	0	0		0	0	0
	<b>Total Shareholding of Promoter &amp; Promoter Group</b>	0	0		0	0	0
	<b>A = (A) (1) + (A) (2)</b>						



*[Handwritten signature]*

<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.

