Jaykay Enterprises Ltd.

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

CIN: L99999UP1961PLC001187

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E-mail: prabhat.mishra@jkcement.com Website: www.jaykayenterprises.com

Jks/Sh/Pattern/Sep/1331(I)/15

16.10.2015

To, 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

<u>/</u> 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, 2015.

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, 2015 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 Manager (Legal) & Co. Secretary

Encl: A/a.





Statement Showing Share Holding Pattern

Script Code: BSE-500306/UPSE-JK Quarter ended - 30/09/2015

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

Parti	y 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
	by Public	0	0	0
Tota		0	0	0
Outs	tanding 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
	by promoter/promoters group	0	0	0
Held	by Public	0	0	0
Tota		0	0	0
War	ratns:-	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	0
	by Public	0	0	0
Tota		0	0	0
Tota	l paid-up capital of the company,assuming		-	
	conversion of warrants and covertible		37134752	
şecu	rities			



ategory	Category of		Total Number	Number of Shares			Shares Pledged or		
ode	share holders	share holders	of Shares	held in	% of total n		otherwise		
				dematerialized form	As a % of	As a% of	encumbe	ered	
					(A + B)	(A+B+C)	Number	As a	
							of Shares	percentage	
(I)	(11)	(111)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=	
								(VIII)/(IV)*100	
۹)	Shareholding of Promoter(s)						NIL		
	and promoter group								
1	Indian		+ 10 + 100 ×						
(a)	Individuals (includes person acting in	12	5095859	5095759	13.722	13.722	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)	20	6227201	6226597	16.769	16.769			
		0	0						
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 = (A) (1) + (A) (2)	20	6227201	6226597	16.769	16.769	NA	NA NA	
В)	Public Share Holding								
1	Institutions								
(a)	Mutual Fund / UTI	14	100988	925	0.271	0.271			
(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							kay Enter	
(1)	Any other (specify)	0							
	Sub-Total (B) (1)	132	1692821	1466478	4.558	4.558	l a	With the same of t	

	2 Non - Institutions	"						
(a)	Bodies Corporate	820	8866234	8792348	23.875	23.875		
(b)	Individuals							
	i. Individuals shareholders holding	101754	17831633	14651445	48.018	48.018		
	nominal share capital upto Rs. 1 Lakh							
	ii. Individuals shareholders holding	7	1792378	1792378	4.826	4.826		
	nominal share capital in excess							
	of Rs. 1 Lack							
(c)	Qualified Foreign Investor		Ü					
(d)	Any other (specify)							
	C-01 Trusts	15	133938	125551	0.360	0.360		
	C-02 Societies	4	398997	230000	1.074	1.074		
•	C-03 Clearing Members	49	189075	189075	0.509	0.509	NA	NA
	C-04 Foreign Corporate Bodies	2	2475	0	0.006	0.006		
	Sub-Total (B) (2)	102651	29214730	25780797	78.672	78.672	NA	NA
	Total Public Shareholding B = (B) (1) + (B) (2)	102783	30907551	27247275	83.230	83.230		
	TOTAL (A) + (B)	102803	37134752	33473872	100.000	100.000		
(C)	Share held by custodian and against which	0		Ö	NA			
	depository receipts have been issued	0	0					
(1)	Promoter and promoter group	0		0	0.000	0.000		
(2)	Public	0		0	0.000	0.000		
	Grand Total (A) + (B) + (C)	102803	37134752	33473872	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 30/09/2015

Serl	Dpid	Client - ID	Name of The Shareholder	Details of	Shares		Encumbered	shares	Details	s of Warrants	Details of Conv	rertible Securities	Total shares (including
	Folio			held	d	Number	As a percentage	As a % of grand	Number	as a %	Number of	as a % total number	underlying shares
				Total	As a %		(VI)=(V)/(III)*100	total (A)+(B)+ (C)	of	total no.of	convertible	of convertible	assuming full conversion of
				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					same		,	of diluted of
										class		<u> </u>	share capital
(1)			(11)	(111)	(IV)	(V)	(vi)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	545074		Gaur Hari Singhania	100			<u>. </u>						
			Vasantlal D.Mehta			_							
			Raghubir Prasad Singhania						Ì				
2	IN302025	34028297	Gaur Hari Yadupati Singhania	40980	0.110								
3	IN301127	15333142	Yadupati Singhania	1988345	5.354								
		34028310	Yadupati Singhania	38419	0.103								
6	IN300142	}	Abhishek Singhania	293833	0.791								
7	IN301151	12550364	Kalpana Singhania	21265	0.057								
	IN301127	15333134	Kavita Y Singhania	8057	0.021								
	IN300484	12657847	Manorama Devi Singhania	157333	0.423								
$\overline{}$	IN300888	14414884	Nidhipati Singhania	169242	0.455								
_	IN300888	1	Ramapati Singhania	238124	0.641								
12	IN301330	†	Ramapati Singhania	10194	0.027				<u> </u>				
	IN301127	15333183	Sushila Devi Singhania	2129967	5.735								
	564687		G.H.Securities Pvt.Ltd.	100									
		20769082	J.K.Traders Ltd.	1056274	2.844								
16	IN301330	21127422	J.K.Cotton Spg. & Wvg	240				·					
			Mills Co. Ltd.							_			
-		13204428	Yadu International Ltd.	73759	0.198								
$\overline{}$	565285		Yadu International Ltd.	200									
-	564637		Yadu Securities Pvt.Ltd.	200									
-	IN300556	10015178	Ajay Kumar Saraogi	565	0.001				_				
21	503622		Maya Devi Agarwal	4									wkay En
			Satish Kumar Agarwal	0			***************************************						
			Grand Total	6227201	16.769				}			m _{la}	3

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 30/09/2015

S.No.	Dpid	Client - ID	Name of The Shareholders	No.of	shares as a percentage of total	Detail	s of Warrants	Details of Conve	ertible Securities	Total shares (including underlying shares
	Folio			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	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.	1300000	3,500					
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	13248919	Surya Commercial Limited	1271465	3.423					
8	IN300888	13258471	Telesia Trading and Finance Limited	1266165	3.409					
9	IN300888	14087796	Vijaystambh Traders Ltd.	828062	2.229					
10	IN301549	15620236	G SHANKAR	401661	1.081				<u> </u>	
			JAYASREE SHANKAR							
11	IN301330	21338088	Santosh Murarilal Gupta	442679	1.192					
			Grand Total	8593417	23.141					



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 30/09/2015

S.No.	Dpid	Client - ID	Name (s) of The Shareholder(s)	No.of	shares as a percentage of total	Detail	Details of Warrants		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
			-							
—										



Jay Kay Enterprises Ltd. (Erstwhile J.K. Synthetics Ltd.) Statement Showing Details of Locked-in Shares As on 30/09/2015

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 30/09/2015

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			



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 30/06/2015

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			
	2			
	Total			



Annexure - III (a) As on 30/09/2015

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	Category	Number of	Voting Righ	nts held in each class	Total Voting	Total Voting Rights i.e	
code	of shareholders	of Securitie	:S		Rights	As a %age of	As a %age of
		Class x	Class Y	Class Z	(III+1V+V)	(A+B)	(A+B+C)
(1)	(II)	(111)	(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 Instituions/Banks	0	0	(0	0	0
(e)	Any other (Specify)	0	0	(0	0	0
	Sub - Total (A) (1)	0	0	(0	0	0
			<u> </u>				
(2)	(Foreign)						
(a)	Individuals (Non-Resident	0	0	(0	0	0
	Individuals/Foreign Individuals)						
(b)	Bodies Corporate	0	0				_
(c)	Institutions	0	0	(· · · · · · · · · · · · · · · · · · ·	
(d)	Any other (specify)	0	0	(<u> </u>
	Sub-Total (A) (2)	0	0	(0	0	0
	Total Shareholding of Promoter &	0	0	(———
	Promoter Group	0	0	(0	0	0
	A = (A) (1) + (A) (2)						
[
(B)	Public Shareholding				ļ <u>-</u>		
(1)	Institutions	0					
(a)	Mutual Fund / UTI	0	0	(
(b)	Financial Institutions/Banks	0	0	(
(c)	Central Government / State Government (s)	0	0	(0		
(d)	Venture Capital Funds	0	0	(0		——
(e)	Insurance Companies	0			0		
(f)	Foreign Institutional Investors	0					
(g)	Foreign Venture Capital Investors	0					
(h)	Any other (specify)	0		.			
	Sub-Total (B) (1)	0	0)	0	0] // \$ (3)

(B)	Public Shareholding						
(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
	Sub-Total (B) (1)	0	0	0	0	0	0
(2)	Non - Institutions						
(a)	Bodies Corporate	0	0	0	0	0	0
(b)	Individuals	0	0	0	0	0	0
	III. Individuals shareholders holding	0	0	0	0	0	0
	nominal share capital upto Rs. 1 Lakh						
	IV. Individuals shareholders holding	0	0	0	0.	0	0
	nominal share capital in excess						
	of Rs. 1 Lakh						
(c)	Any other (specify)	0	0	0	0	0	0
	Sub-Total (B) (2)	0	0	0	0	0	0
	Total Public Shareholding B = (B) (1) + (B) (2)	0	0	0	0	0	0
	Total (A) + (B)	0	0	0	0	0	0
(C)	Share held by custodians and against which	0	0	0	0	0	0
	Depository Receipts have been issued						
	GRAND TOTAL (A)+(B)+(C)	0	0	0	0	Q.	O Tavk

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