

FORMAT OF HOLDING OF SPECIFIED SECURITIES

Annexure - 1

1 Name of Listed Entity: JAYKAY ENTERPRISES LTD

2 Scrip Code / Name of Scrip / Class of Security: BSE-500306/JAYKAY ENTERPRISES LTD
ORDINARY EQUITY SHARES WITH VOTING RIGHTS

3 Shareholding Pattern filed under : Reg. 31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c)

a. If under 31(1)(b) then indicate the report for quarter ending

30.06.2020

b. If under 31(1)(c) then indicate date of allotment / extinguishment

4 Declaration : The listed entity is required to submit the following declaration to the extent of submission of information :-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares ?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants ?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued ?		No
4	Whether the Listed Entity has any shares in locked-in ?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered ?		No

* If the Listed Entity selects the option "No" for the questions above, the columns for the partly paid up shares, Outstanding convertible Securities/Warrants, depository receipts, locked-in shares, Number of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is "No" declared by Listed Entity in above table the values will be considered as "Zero" by default on submission of the format of holding of specified securities.

5 The tabular format for disclosure of holding of specified securities is as follows :-

Table 1 - Summary Statement holding of specified securities.

Category (I)	Category of shareholder (II)	No. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total No. shares held (VII)= (IV)+(V)+(VI)	Shareholding as a % of total no. of shares(calculated as per SCRR,1957) (VIII) As a % of (A+B+C2)	Number of Voting rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No. of voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	Number (a)		As a % of total shares
								Class- eg: X	Class eg : y	Total			Total as a % of (A+B+C)					
(A)	Promoter & Promoter Group	23	44866579	0	0	44866579	58.07	44866579		44866579	58.06	0	0	0	0		44666459	
(B)	Public	66339	32601672	0	0	32601672	42.19	32401672		32401672	41.93	0	0	0	0	NA	32086605	
(C)	Non promoter- Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0		0	0.00	0	0	0	0	NA	0	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0		0	0.00	0	0	0	0	NA	0	
	Total	66362	77468251	0	0	77468251	100.26	77268251		77268251	100.00	0	0	0	0		76953064	

Table II - Statement showing shareholding pattern of the Promoters and Promoter Group

Category and Name of the Shareholders (I)	PAN (II)	No. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total No. shares held (VII)=(IV+V+VI)	Shareholding % calculate as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) as a % of A+B+C2	Number of locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No. of voting Rights		Total as a % of Total voting rights			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
								Class-Equity	Class eq : y									Total
(1) INDIAN																		
(a) Individuals/Hindu undivided Family																		
1 Gaur Hari Singhania	AMXPS9442H	1	20	0	0	20	0.000	20	0	20	0.000	0	0	0	0	0	0	0
Vasantlal D.Mehta			0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0
Raghubir Prasad Singhania			0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0
2 Sushila Devi Singhania	ABXPS4723L	1	85957	0	0	85957	0.111	85957	0	85957	0.111	0	0	0	0	0	0	85957
3 Yadupati Singhania	ABXPS4722M	1	12064198	0	0	12064198	15.613	12064198	0	12064198	15.613	0	0	0	0	0	0	12064198
4 Kalpana Singhania	ABXPS4726R	1	4263	0	0	4263	0.006	4263	0	4263	0.006	0	0	0	0	0	0	4263
5 Kavita Y Singhania	ABTPS6195E	1	1305452	0	0	1305452	1.689	1305452	0	1305452	1.689	0	0	0	0	0	0	1305452
6 Manorama Devi Singhania	ALCPS9383D	1	31465	0	0	31465	0.041	31465	0	31465	0.041	0	0	0	0	0	0	31465
7 Nidhipati Singhania	ABXPS4729A	1	33428	0	0	33428	0.043	33428	0	33428	0.043	0	0	0	0	0	0	33428
8 Ramapati Singhania	ABXPS4730M	1	49662	0	0	49662	0.064	49662	0	49662	0.064	0	0	0	0	0	0	49662
9 Abhishek Singhania	AGIPS4512M	1	58994	0	0	58994	0.076	58994	0	58994	0.076	0	0	0	0	0	0	58994
10 Madhav Krishna Singhania	BLVPS7688K	1	210	0	0	210	0.001	210	0	210	0.001	0	0	0	0	0	0	210
11 Raghavpat Singhania	BBHPS2125K	1	210	0	0	210	0.001	210	0	210	0.001	0	0	0	0	0	0	210
12 Ajay Kumar Saraogi	ACCP54027R	1	3340	0	0	3340	0.004	3340	0	3340	0.004	0	0	0	0	0	0	3340
13 Amrita Saraogi	ASHPS7586G	1	3000	0	0	3000	0.004	3000	0	3000	0.004	0	0	0	0	0	0	3000
14 Anil Kumar Agrawal	AANPA3277E	1	3940	0	0	3940	0.005	3940	0	3940	0.005	0	0	0	0	0	0	3940
15 Kailash Nath Khandelwal	ADDPK2291H	1	1000	0	0	1000	0.001	1000	0	1000	0.001	0	0	0	0	0	0	1000
Radha Rani Khandelwal			0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0
16 Prashant Seth	ADNPS2638G	1	20	0	0	20	0.000	20	0	20	0.000	0	0	0	0	0	0	20
17 Pushpa Saraogi	ADIPS5758G	1	5048	0	0	5048	0.006	5048	0	5048	0.006	0	0	0	0	0	0	5048
18 Radha Rani Khandelwal	AMCPK2692J	1	500	0	0	500	0.001	500	0	500	0.001	0	0	0	0	0	0	500
Kailash Nath Khandelwal																		0
19 Satish Kumar Agarwal	AANPA5521D	1	40	0	0	40	0.000	40	0	40	0.000	0	0	0	0	0	0	40
(d) Any Other (specify)																		
1 J.K.Traders Ltd.	AAACJ3503A	1	181254	0	0	181254	0.234	181254	0	181254	0.234	0	0	0	0	0	0	181254
2 G.H.Securities Pvt.Ltd.	AAACG7280M	1	20	0	0	20	0.000	20	0	20	0.000	0	0	0	0	0	0	0
3 Yadu International Ltd.	AAACY0480F	1	31034518	0	0	31034518	40.164	31034518	0	31034518	40.164	0	0	0	0	0	0	31034478
4 Yadu Securities Pvt.Ltd.	AAACY0498D	1	40	0	0	40	0.000	40	0	40	0.000	0	0	0	0	0	0	40
(2) FOREIGN																		
(a) Individuals (Non-resident Individual/ Foreign Individuals)																		
(b) Government																		
(c) Institutions																		
(d) Foreign Portfolio Investor																		
(e) Any other (specify)																		
Sub-total (A) (2)			0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0
Total Shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2)			23	44866579	0	44866579	58.065				58.065	0	0	0	0	0	0	44866459

Details of shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

No. of shareholders : 0 No. of shares outstanding : 0

Note :

(1) PAN would not be displayed on website of Stock Exchange(s). (2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Table III-Statement showing shareholding pattern of the Public shareholders.

	Category & Name of the Shareholders (I)	PAN (II)	No. of shareholders (III)	No. of fully paid-up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total No. of shares held VII = IV+ V + VI	Share holding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting rights held in each class of securities (IX)			No. of shares Underlying Outstanding convertible securities (including diluted share capital) (XI)	Total shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of shares Pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
									No. of voting Rights					Total as a % of Total voting rights	No. (a)	As a % of total shares held (b)	No. (a) (not applicable)		As a % of total shares held (b) (Not applicable)
									Class-Equity	Class Eg : y	Total								
(1)	Institutions																		
(a)	Mutual funds/UTI		103	10391545	0	0	10391545	13.448	10391545	0	10391545	0	0	0	0	0	0	0	10378683
1	Franklin India Prima Fund	AAATT4931H	1	1053268	0	0	1053268	1.363	1053268	0	1053268	0	0	0	0	0	0	0	1053268
2	Mirae Asset Emerging Bluechip	AACTM0203B	1	904375	0	0	904375	1.170	904375	0	904375	0	0	0	0	0	0	0	904375
3	SBI Long Term Equity Fund	AABTS6407Q	1	954004	0	0	954004	1.234	954004	0	954004	0	0	0	0	0	0	0	954004
4	SBI Magnum Multicap Fund	AABTS6407Q	1	2053813	0	0	2053813	2.658	2053813	0	2053813	0	0	0	0	0	0	0	2053813
5	SBI Small Cap Fund	AABTS6407Q	1	1005235	0	0	1005235	1.300	1005235	0	1005235	0	0	0	0	0	0	0	1005235
(b)	Venture Capital Funds		0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	0
(c)	Alternative Investment Fund		1	7140	0	0	7140	0.009	7140	0	7140	0	0	0	0	0	0	0	7140
(d)	Foreign venture Capital Investors		0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	0
(e)	Foreign Portfolio Investors		110	5128927	0	0	5128927	6.638	5128927	0	5128927	0	0	0	0	0	0	0	5128927
1	Fidelity Investment Trust Fidelity Series	AAATF2631A	1	4200833	0	0	4200833	5.436	4200833	0	4200833	0	0	0	0	0	0	0	4200833
2	Franklin Templeton Investment Funds	AABCT5310J	1	1041082	0	0	1041082	1.347	1041082	0	1041082	0	0	0	0	0	0	0	1041082
(f)	Financial Institutions/Banks		54	10403	0	0	10403	0.013	10403	0	10403	0	0	0	0	0	0	0	7192
(g)	Insurance Companies		8	769762	0	0	769762	0.996	769762	0	769762	0	0	0	0	0	0	0	769752
1	HDFC Life Insurance Co.Ltd	AAACH8755L	1	851171	0	0	851171	1.101	851171	0	851171	0	0	0	0	0	0	0	851171
(h)	Provident funds/Pension Funds																		0
(i)	Foreign Institutional Investors		15	22012	0	0	22012	0.028	22012	0	22012	0	0	0	0	0	0	0	100
			0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (B)(1)		299	28393570	0	0	28393570	36.741	28393570	0	28393570	0	0	0	0	0	0	0	28355575
(2)	Central Government/ State Government(s)/ President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (B)(2)		0	0.000	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	0
(3)	Non-Institutions																		0
(a)	Individuals. i. Individual shareholders holding nominal share capital upto Rs.2 lakhs		62176	2620421	0	0	2620421	3.391	2620421	0	2620421	0	0	0	0	0	0	0	2402194
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs.		1	21712	0	0	21712	0.028	21712	0	21712	0	0	0	0	0	0	0	21712
(b)	NBFCs registered with RBI																		0
(c)	Employee Trusts																		0
(d)	overseas Depositories (holding DRs) (balancing figure)																		0
1			0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	0
(e)	Any other (specify)																		0
1	Bodies Corporate		541	666808	0	0	666809	0.862	666809	0	666809	0	0	0	0	0	0	0	661866
2	Non-Resident (REP)		2131	79474	0	0	79474	0.102	79474	0	79474	0	0	0	0	0	0	0	61605
3	Non-Resident (Non-REP)		537	43073	0	0	43073	0.055	43073	0	43073	0	0	0	0	0	0	0	42925
4	Non-Domestic Cos./ OCB		0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	0
6	Trusts		7	2061	0	0	2061	0.002	2061	0	2061	0	0	0	0	0	0	0	534
8	Societies		4	106934	0	0	106934	0.138	106934	0	106934	0	0	0	0	0	0	0	73136
9	Clearing Members		93	28114	0	0	28114	0.036	28114	0	28114	0	0	0	0	0	0	0	28114
10	Foreign Corporate Bodies		4	7287	0	0	7287	0.009	7287	0	7287	0	0	0	0	0	0	0	6792
11	Enemy Nationals'		1	66	0	0	66	0.000	66	0	66	0	0	0	0	0	0	0	0
12	HUF		535	88835	0	0	88835	0.114	88835	0	88835	0	0	0	0	0	0	0	88835
13	Investor Education & Protection Fund		1	192201	0	0	192201	0.248	192201	0	192201	0	0	0	0	0	0	0	192201
14	QIB		8	151116	0	0	151116	0.195	151116	0	151116	0	0	0	0	0	0	0	151116
	Sub-Total (B)(3)		66039	4008102	0	0	4008102	5.187	4008102	0	4008102	0	0	0	0	0	0	0	3731030
	Total Public Shareholding (B) = (B)(1) + (B)(2) + (B)(3)		66339	32401672	0	0	32401672	41.886	32401672	0	32401672	0	0	0	0	0	0	0	32086605
Details of shares which remain unclaimed may be given hear along with details such as Number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.																			
No. of shareholders :		66362	No. of shares :		77268251	Voting rights frozen :		77268251											

Note :

(1) PAN would not be displayed on website of Stock Exchange(s)

(2) The above format needs to be disclosed along with the name of following persons : In stitutions/Non in stitutions holding more than 1% of total number of shares.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

Table IV - Statement showing shareholding pattern of the Non-Promoter - Non Public shareholders.

	Category & Name of the Shareholders (I)	PAN (II)	No. of shareholders (III)	No. of fully paid-up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total No. shares held (VII= IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV) (Not applicable)	
									No. of voting Rights					Total as a % of Total voting rights	No.	As a % of total shares held	No. (Not applicable)		As a % of total shares held (Not applicable)
									Class- eg X	Class eg : y	Total								
(1)	Custodian/DR Holder																		
(a)	Name of DR Holder (if applicable)																		
(i)	abc....																		
(ii)	efg....																		
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations,2014)																		
(a)	Name(abc...																		
	Total Non-Promoter- Non Public Shareholding(C) = (C)(1)+(C)(2)																		

Note :

(1) PAN would not be displayed on website of Stock Exchange(s)
(2) The above format needs to be disclose name of all holders holders more than 1% of total number of shares.
(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available .