

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

31-12-2017

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)	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	Number (a)	As a % of total	
								Class- eg: X	Class eg : y	Total	Total as a % of (A+B+C)							
(A)	Promoter & Promoter	19	11845653	0	0	11845653	31.90	11845653		11845653	31.90	0	0	0	0		11845053	
(B)	Public	97956	25289099	0	0	25289099	68.10	25289099		25289099	68.10	0	0	0	0	NA	21739470	
(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	97975	37134752	0	0	37134752	100.00	37134752		37134752	100.00	0	0	0	0		33584523	

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 : y	Total								
(1)	INDIAN																		
(a)	Individuals/Hindu undivided Family Name																		
1	Gaur Hari Singhania jointly with Vasantlal D.Me	AMXPS9442H	1	100	0	0	100	0.000	100	0	100	0.000	0	0	0	0	0	0	0
2	Sushila Devi Singhania	ABXPS4723L	1	4342787	0	0	4342787	11.693	4342787	0	4342787	11.693	0	0	0	0	0	0	4342787
3	Yadupati Singhania	ABXPS4722M	1	2048535	0	0	2048535	5.516	2048535	0	2048535	5.516	0	0	0	0	0	0	2048535
4	Kalpana Singhania	ABXPS4726R	1	21265	0	0	21265	0.057	21265	0	21265	0.057	0	0	0	0	0	0	21265
5	Kavita Y Singhania	ABTPS6195E	1	27266	0	0	27266	0.073	27266	0	27266	0.073	0	0	0	0	0	0	27266
6	Manorama Devi Singhania	ALCPS9383D	1	157333	0	0	157333	0.423	157333	0	157333	0.423	0	0	0	0	0	0	157333
7	Nidhipati Singhania	ABXPS4729A	1	167142	0	0	167142	0.450	167142	0	167142	0.450	0	0	0	0	0	0	167142
8	Ramapati Singhania	ABXPS4730M	1	248318	0	0	248318	0.668	248318	0	248318	0.668	0	0	0	0	0	0	248318
9	Abhishek Singhania	AGIP54512M	1	293833	0	0	293833	0.791	293833	0	293833	0.791	0	0	0	0	0	0	293833
10	Raghavpat Singhania	BBHPS2125K	1	1050	0	0	1050	0.002	1050	0	1050	0.002	0	0	0	0	0	0	1050
11	Madhav Krishna Singhania	BLVPS7688K	1	1050	0	0	1050	0.002	1050	0	1050	0.002	0	0	0	0	0	0	1050
12	Ajay Kumar Saraogi	ACCPS4027R	1	565	0	0	565	0.001	565	0	565	0.001	0	0	0	0	0	0	565
13	Anil Kumar Agarwal	AANPA3277E	1	4	0	0	4	0.000	4	0	0	0.000	0	0	0	0	0	0	4
14	Satish Kumar Agarwal	ABNPA5521D	1	4	0	0	4	0.000	4	0	4	0.000	0	0	0	0	0	0	4
(b)	Central Government/State Government																		
(C)	Financial Institutions/Banks																		
(d)	Any Other (Specify)																		
1	J.K.Traders Ltd.	AAACJ3503A	1	4462142	0	0	4462142	12.016	4462142	0	4462142	12.016	0	0	0	0	0	0	4462142
2	G.H.Securities Pvt.Ltd.	AAACG7280M	1	100	0	0	100	0.000	100	0	100	0.000	0	0	0	0	0	0	0
3	Yadu International Ltd.	AAACY0480F	1	73959	0	0	73959	0.198	73959	0	73959	0.198	0	0	0	0	0	0	73759
4	Yadu Securities Pvt.Ltd.	AAACY0498D	1	200	0	0	200	0.000	200	0	200	0.000	0	0	0	0	0	0	0
	Sub-Total (A) (1)		18	11845653	0	0	11845653	31.899	#NAME?	0	11845649	31.899	0	0	0	0	0	0	11845053
(2)	FOREIGN																		
(a)	Individuals (Non-resident Individual/ Foreign Individuals)	0	0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	0
(b)	Government	0	0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	0
(c)	Institutions	0	0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	0
(d)	Foreign Portfolio Investor	0	0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	0
(e)	Any other (specify)	0	0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	0
	Sub-total (A) (2)	0	0	0	0	0	0	0.000	0	0	0	0.00	0	0	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2)		18	11845653	0	0	11845653	31.899	11845653	0	11845653	31.899	0	0	0	0	0	0	11845053

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.

(I)	Category & Name of the Shareholders (II)	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 (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)	
									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 E : y	Total								
(1)	Institutions																		
(a)	Mutual funds/UTI		14	100838	0	0	100838	0.27	100838	0	100838	0.27	0	0	0	0	NA		925
(b)	Venture Capital Funds																		
(c)	Alternate Investment Funds																		
(d)	Foreign Venture Capital Investors																		
(e)	Foreign Portfolio Investors																		
(f)	Financial Institutions/Banks		103	55648	0	0	55648	0.15	55648	0	55648	0.15	0	0	0	0	NA		34310
(g)	Insurance Companies		4	550	0	0	550	0.00	550	0	550	0	0	0	0	0	NA		300
1	Life Insurance Corporation of India Ltd	AAACL0582H	1	1459252	1459802	0	1459252	3.93	1459252	0	1459252	3.93	0	0	0	0	NA		1459252
(h)	Provident funds/Pension Funds																		
(i)	Foreign Institutional Investors		15	100327	0	0	100327	0.27	100327	0	100327	0.27	0	0	0	0	NA		500
	Sub-Total (B)(1)		137	1716615	0	0	1716615	4.62	1716615	0	1716615	4.62	0	0	0	0	NA		1495287
(2)	Central Government/ State Government(s)/ President of India		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	NA		0
	Sub-Total (B)(2)		137	1716615	0	0	1716615	4.62	1716615	0	1716615	4.62	0	0	0	0	NA		1495287
(3)	Non-Institutions																		
(a)	Individuals. i. Individual shareholders holding nominal share capital upto Rs.2 lakhs		94865	17741138	0	0	17741138	47.77	17741138	0	17741138	47.77	0	0	0	0	NA		14777423
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs.		4	1107913	0	0	1107913	2.98	1107913	0	1107913	2.98	0	0	0	0	NA		1107913
	G Shankar	AAPPS7304A	1	1296060	2403973	0	1296060	3.49	1296060	0	1296060	3.49	0	0	0	0	NA		1296060
(b)	NBFCs registered with RBI																		
(c)	Employee Trusts																		
(d)	overseas Depositories (holding DRs) (balancing figure)																		
1																			
(e)	Any other (specify)																		
1	Bodies Corporate		719	1466579	0	0	1466579	3.95	1466579	0	1466579	3.95	0	0	0	0	NA		1394439
	Manphul Trading & Finance Co. Ltd	AABCM0409M	1	1009761	2476340		1009761	2.72	1009761	0	1009761	2.72	0	0	0	0			1009611
2	Non-Resident (REP)		1942	166022	0	0	166022	0.45	166022	0	166022	0.45	0	0	0	0	NA		54190
3	Non-Resident (Non-REP)		173	22652	0	0	22652	0.06	22652	0	22652	0.06	0	0	0	0	NA		22380
4	Non-Domestic Cos./ OCB																		
5	Foreign National		1	20455	0	0	20455	0.05	20455	0	20455	0.05	0	0	0	0	NA		20455
6	Trusts		11	133726	0	0	133726	0.36	133726	0	133726	0.36	0	0	0	0			125339
7	Societies		4	333997	0	0	333997	0.90	333997	0	333997	0.90	0	0	0	0			165000
8	Clearing Members		95	271373	0	0	271373	0.74	271373	0	271373	0.74	0	0	0	0			271373
9	Foreign Corporate Bodies		2	2475	0	0	2475	0.01	2475	0	2475	0.01	0	0	0	0			0
10	Enemy National's	2949	1	333	3427373	0	333	0.00	333	0	333	0	0	0	0	0			0
	Sub-Total (B)(3)		97819	23572484	5903713	0	23572484	63.48	23572484	0	23572484	63.48	0	0	0	0	NA		20244183
	Total Public Shareholding (B) = (B)(1) + (B)(2) + (B)(3)		97956	25289099	0	0	25289099	100.00	25289099	0	25289099	100.00	0	0	0	0			21739470

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 : 97974 No. of shares : 37134752 Voting rights frozen : 0 33584523

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.

