

Statement Showing Share Holding Pattern

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

Script Code : BSE-500306/UPSE-JK

Quarter ended - 31.12.2011

Name of Scrip : JAYKAY

Class of Security : Ordinary equity shares with voting rights

| Partly Paid-up Shares:- | No.of Partly Paid-up Shares | As a % of total no.of partly paid-up shares | As a % of total no.of shares of the company |
|--|---|---|--|
| Held by promoter/promoter group | 0 | 0 | 0 |
| Held by Public | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |
| Outstanding Convertible Securities | No.of Outstanding Securities | As a % of total no.of Outstanding Convertible Securities | As a % of total no.of shares of the company, assuming full conversion of the convertible securities |
| Held by promoter/promoter group | 0 | 0 | 0 |
| Held by Public | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |
| Warratns:- | No.of warrants | As a % of total no.warrants | As a % of total no.of shares of the company, assuming full conversion of warrants |
| Held by promoter/promoter group | 0 | 0 | 0 |
| Held by Public | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |
| Total paid-up capital of the company,assuming full conversion of warrants and covertible securities | 37134752 | | |

| 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 | | Shares Pledged or otherwise encumbered | |
|------------------|--|----------------------------|---------------------------|--|-------------------------|---------------------|--|--------------------------|
| | | | | | % of total no.of shares | | Number of Shares | As a percentage |
| | | | | | As a % of (A + B) | As a% of (A+B+C) | | |
| (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX)= (VIII)/(IV)*100 |
| (A) | Shareholding of Promoters and promoter group | | | | | | NIL | |
| 1 | Indian | | | | | | | |
| (a) | Individuals (includes person acting in concert)/ Hindu undivided Family | 17 | 1718181 | 1718081 | 4.626 | 4.626 | NIL | |
| (b) | Central Government / State Government (s) | | | | | | | |
| (c) | Bodies Corporate | 8 | 1245473 | 1244973 | 3.353 | 3.353 | NIL | |
| (d) | Fin.Inst./Banks (includes foreign banks) | | | | | | | |
| (e) | Any other (specify) | | | | | | | |
| | Sub - Total (A) (1) | 25 | 2963654 | 2963054 | 7.980 | 7.980 | | |
| 2 | Foreign | | | | | | | |
| (a) | Individuals (Non-Resident Individuals/Foreign Individuals) | | | | | | | |
| (b) | Bodies Corporate | | | | | | | |
| (c) | Institutions | | | | | | | |
| (d) | Any other (specify) | | | | | | | |
| | Sub-Total (A) (2) | | | | | | | |
| | Total Shareholding of Promoters & Promoter Group | | | | | | NA | NA |
| | A = (A) (1) + (A) (2) | 25 | 2963654 | 2963054 | 7.980 | 7.980 | NA | NA |
| (B) | Public Share Holding | | | | | | | |
| 1 | Institutions | | | | | | | |
| (a) | Mutual Fund / UTI | 16 | 104738 | 4275 | 0.282 | 0.282 | | |
| (b) | Financial Institutions/Banks | 101 | 30779 | 5901 | 0.082 | 0.082 | | |
| (c) | Central Government / State Government (s) | | | | | | | |
| (d) | Venture Capital Funds | | | | | | | |
| (e) | Insurance Companies | 6 | 1521063 | 1520163 | 4.096 | 4.096 | | |

| | | | | | | | | |
|-------|---|---------------|-----------------|-----------------|----------------|----------------|----|----|
| (f) | Foreign Institutional Investors | 15 | 101777 | 500 | 0.274 | 0.274 | | |
| (g) | Foreign Venture Capital Investors | | | | | | NA | NA |
| (h) | Any other (specify) | | | | | | | |
| | Sub-Total (B) (1) | 138 | 1758357 | 1530839 | 4.735 | 4.735 | | |
| 2 | Non - Institutions | | | | | | | |
| (a) | Bodies Corporate | 927 | 10546909 | 10468197 | 28.401 | 28.401 | | |
| (b) | Individuals | | | | | | | |
| | 1. Individuals shareholders holding nominal share capital upto Rs. 1 Lakh | 109157 | 20268739 | 16902005 | 54.581 | 54.581 | | |
| | 2. Individuals shareholders holding nominal share capital in excess of Rs. 1 Lack | 4 | 825155 | 825155 | 2.222 | 2.222 | | |
| (c) | Any other (specify) | | | | | | | |
| | C-01 Trusts | 15 | 133943 | 125534 | 0.360 | 0.360 | | |
| | C-02 Societies | 4 | 540028 | 371031 | 1.454 | 1.454 | | |
| | C-03 Clearing Members | 51 | 95492 | 95492 | 0.257 | 0.257 | NA | NA |
| | C-04 Foreign Corporate Bodies | 2 | 2475 | 0 | 0.006 | 0.006 | | |
| | Sub-Total (B) (2) | 110160 | 32412741 | 28787414 | 87.284 | 87.284 | NA | NA |
| | Total Public Shareholding B = (B) (1) + (B) (2) | 110298 | 34171098 | 30318253 | 92.019 | 92.019 | | |
| | TOTAL (A) + (B) | 110323 | 37134752 | 33281307 | 100.000 | 100.000 | | |
| (C) | Share held by custodian and against which depository receipts have been issued | | | | NA | | | |
| (1) | Promoter and promoter group | 0 | 0 | 0 | 0.000 | 0.000 | | |
| (2) | Public | 0 | 0 | 0 | 0.000 | 0.000 | | |
| | Grand Total (A) + (B) + (C) | 110323 | 37134752 | 33281307 | NA | 100.000 | | |

Annexure (I) (c) (i)

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 31/12/2011**

| S.No. | Dpid | Client - ID | Name of The Shareholders | 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 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 | IN301330 | 19967671 | Hilman Capital Finance Ltd. | 611712 | 1.647 | | | | | |
| 3 | 559391 | | Manphul Trading & Finance Company Ltd. | 50 | | | | | | |
| 4 | 559392 | | Manphul Trading & Finance Company Ltd. | 100 | | | | | | |
| 5 | IN300360 | 12389733 | Manphul Trading & Finance Company Ltd. | 1009611 | 2.718 | | | | | |
| 6 | IN300888 | 13258447 | Ridhi Sidhi Commercials Limited | 1681259 | 4.527 | | | | | |
| 7 | IN300888 | 13248919 | Surya Commercial Limited | 1854597 | 4.994 | | | | | |
| 8 | IN300888 | 13258471 | Telesia Trading and Finance Limited | 1853424 | 4.991 | | | | | |
| 9 | IN300888 | 14087796 | Vijaystambh Traders Ltd. | 828062 | 2.229 | | | | | |
| | | | Grand Total | 9298067 | 25.038 | | | | | |

Annexure (I) (d)

Jay Kay Enterprises Ltd.
(Erstwhile J.K. Synthetics Ltd.)
Statement Showing Details of Locked-in Shares
As on 31.12.2011

| Sr.No. | DPID | Client-ID | Name of | Category of Share | No.of | Locked in shares as a percentage of |
|---------------|--------------|------------------|----------------------|-------------------------------|------------------|---|
| | FOLIO | | Share Holders | holders | Locked-in | Total Number of shares (I.e., Grand |
| | | | | (Promoters / Public) | 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 31.12.2011**

| Sr.No. | Type of | Number of | Shares underlying outstanding Drs as |
|---------------|-----------------------------------|--------------------|---|
| | Outstanding | outstanding | a percentage of total number of shares |
| | (ADRs GDRs, SDRs, etc. | DRs | (I.e., Grand Total (A) + (B) + (C) indicated in statement as para (1) (a) above |
| | | | |
| 1 | | | |
| 2 | | | |
| | Total | | |

Annexure (II) (b)

**Jay Kay Enterrises Ltd.
(Erstwhile J.K. Synthetics Ltd.)**

**Statement showing details of Depository Receipts (DRs), where
underlying shares are in excess of 1% of the total number of shares**

As on 31.12.2011

| 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 | | | |

As on 31.12.2011

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

| | | | | | | | |
|------------|--|---|---|---|---|---|---|
| | A = (A) (1) + (A) (2) | | | | | | |
| (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 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 |
| | 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 Depository Receipts have been issued | 0 | 0 | 0 | 0 | 0 | 0 |
| | GRAND TOTAL (A)+(B)+(C) | 0 | 0 | 0 | 0 | 0 | 0 |

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