

Jks / Sh / Recon- Audit- /June/22

20.07.2022

To,  
→ The Bombay Stock Exchange Ltd,  
Corporate Relationship Deptt:  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street,  
**MUMBAI-400 001**  
Fax.No:02272 2039 / 3121 / 2037  
2041 / 2061 / 3719  
Kind Attn: Mr. Sydney Miranda (AGM)  
Scrip Code: 500306  
**ISIN: INE 903A01025**

Regd Post /Courier ✓

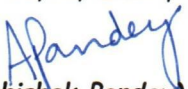
Dear Sir,

**REG:** Reconciliation of Share Capital Audit for the quarter ended 30.06.2022 Under Regulation 76 of the SEBI (Depositories & Participants) Regulations, 2018.

In compliance of the regulation 76 of SEBI (Depositories & Participants) Regulation, 2018 and directive issued by the Securities Exchange Board of India vide circular No. D&CC/FITTC/CIR-16/2002 dated 31.12.2002 we send herewith Audit Report dated 20.07.2022 of M/s Banthia & Company, Company Secretaries (running into two pages) on the prescribed format containing Reconciliation of Share Capital for the quarter ended 30.06.2022 with each and every aspect of the SEBI directive, which we hope you will find in order.

Kindly acknowledge,

Thanking you,  
Yours faithfully  
For Jaykay Enterprises Ltd,

  
**(Abhishek Pandey)**  
M.No.ACS-21958  
Co. Secretary & Compliance officer  
**Encl:** A/a.



Regd. Office: Kamla Tower, Kanpur-208001 (INDIA)  
Phones: +91 512 2371478 - 81, Fax: +91 512 2332665  
E-mail : cs@jaykayenterprises.com, Web : www.jaykayenterprises.com



**RECONCILIATION OF SHARE CAPITAL AUDIT**  
As per SEBI CIRCULAR NO. CIR/MRD/DP/30/2010 Dated Sep. 6, 2010  
(Separate for each ISIN)

1. For Quarter Ended	30 <sup>th</sup> June 2022
2. ISIN	INE 903A01025
3. Face Value	Rs.1/-
4. Name of the Company	JAYKAY ENTERPRISES LTD.
5. Registered Office Address	KAMLA TOWER, KANPUR
6. Correspondence Address	KAMLA TOWER, KANPUR
7. Telephone & Fax Nos.	0512-2371478 to 481 Fax No. 0512-2397146
8. Email Address	abhishek.pandey@jkorg.co.in
9.*Names of the Stock Exchanges where the Company's securities are listed	Bombay Stock Exchange Ltd.(BSE)

	No. of Shares	% of Total Issued Capital
10. Issued Capital	47592252	
11. Listed Capital (Exchange-wise)	47592252	
12. Held in dematerialized Form in CDSL	6918025	14.54
13. Held in dematerialized Form in NSDL	38157589	80.18
14. Physical	2516638	05.28
15. Total No. of Shares (12+13+14)	47592252	100.00

15. Reasons for difference, if any, between (10&11), (10&15) and (11&15):	
---	--

17. Certifying the details of changes in share capital during the quarter under as per table below: NA

Particulars	No. of Shares	Applied / Not Applied for listing	Listed on Stock Exchange(s) (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-Principle approval pending for SE (Specify Names)

Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, any other (to specify).

18. Register of Members is updated  
(If not, updated up to which date)

: Yes



19. Reference of previous quarter with regards to excess dematerialized shares, if any : NIL

20. Has the Company resolved the matter mentioned in Point No. 19 above in the Current Quarter?  
If not, reason why? : N.A.

21. \*\* Mention the total No. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:

Total No. of Demat Requests	No. of Requests	No. of Shares	Reasons for delay
*** Confirmed after 21 days			
Pending for more than 21 days			

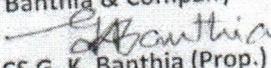
22. Name, Telephone No. & Fax No. of the Compliance Officer of the Company	Shri Abhishek Pandey (ACS 21958 ) Tel. No. 0512-2371478-481 Fax No. 0512-2397146
23. Name, Address, Telephone No. & Fax No. Registration No. of the Auditor	Banthia & Co. (CS G.K. Banthia prop.) ACS 4933 C.P. 1405 261, Z-1, Barra-II, Kanpur-208027 Phone: 9839978855
24. Appointment of Common Agency for Share Registry work. If Yes (Name & Address)	Alankit Assignments Ltd. 205-208, Anarkali Complex, Jhandewalan Extension New Delhi-110055
25. Any other detail (e.g. BIFR Company, Delisting from SE, Company changed its name)	

Foot Note \* 1. Pursuant to SEBI Order of June 11, 2015 allowing U.P. Stock Exchange Voluntary Surrender of Recognition of Stock Exchange.

\*\* 2. From the date of receipt of demat request by the Company.

\*\*\* 3. Period for demat request confirmation/rejection is 30 days.

  
**BANTHIA & COMPANY**  
COMPANY SECRETARIES  
G. K. BANTHIA (PROP)  
261, Z-1, BARRA-2  
KANPUR-208027  
C.P. No.-1405

Banthia & Company  
  
CS G. K. Banthia (Prop.)  
CP No. 1405

Place: Kanpur

Date : 20.07.2022

UDIN: A004933D000655660