

General information about company

| | |
|---------------------------|----------------------------|
| Scrip Code* | 500306 |
| NSE Symbol | NA |
| MSEI Symbol | NA |
| ISIN | INE903A01025 |
| Name of the listed entity | JAYKAY ENTERPRISES LIMITED |

Statement(1)

| Mode of Fund Raising | Preferential Issues |
|--|---------------------|
| Description of mode of fund raising (Applicable in case of others is selected) | |
| Date of Raising Funds | 11-06-2022 |
| Amount Raised (in Rs. Crores) | 9.733 |
| Report filed for Quarter ended | 31-12-2022 |
| Monitoring Agency | Not applicable |
| Monitoring Agency Name, if applicable | |
| Is there a Deviation / Variation in use of funds raised | No |
| If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders | |
| If Yes, Date of shareholder Approval | |
| Explanation for the Deviation / Variation | |
| Comments of the Audit Committee after review | NIL |
| Comments of the auditors, if any | NIL |

| Sr. | Original Object | Modified Object, if any | Original Allocation | Modified allocation, if any | Funds Utilised | Amount of Deviation/Variation for the quarter according to applicable object | Remarks if any |
|-----|---|-------------------------|---------------------|-----------------------------|----------------|--|----------------|
| 1 | The proceeds of the preferential issue shall be utilized to meet the funding and business-related requirements of the Company and its subsidiaries including but not limited to funding business growth, capital expenditure, expansion, exploring, new initiatives and for other general corporate purposes. | NA | 9.733 | 0 | 0 | 0 | |

Signatory Details

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|-----------------------|--|
| Name of signatory | Abhishek Pandey |
| Designation of person | Company Secretary and Compliance Officer |
| Place | Kanpur |
| Date | 14-02-2023 |

