

RECONCILIATION OF SHARE CAPITAL AUDIT

Scrip code*	500306		
NSE Symbol	NOTLISTED		
MSEI Symbol	NOTLISTED		
ISIN	INE903A01025		
Whether company has CIN	Yes		
CIN Number	L99999UP1961PLC001187		
Name of the company*	Jaykay Enterprises Limited		
Registered office address			
Registered office address*	Kamla Tower		
Registered office state*	Uttar Pradesh		
Registered office city*	Kanpur		
Registered office district*	Kanpur Nagar		
Registered office pin code*	208001		
Registered office contact number*	ISD Code*	STD Code*	Number*
	91	512	2371478
Registered office fax		512	2397146
Registered office country*	INDIA		
Registered office website	www.jaykayenterprises.com		
Registered office email	cs@jaykayenterprises.com		
Correspondence address			
Same as above	Yes		
Correspondence address	Kamla Tower		
Correspondence state	Uttar Pradesh		
Correspondence city	Kanpur		
Correspondence district	Kanpur Nagar		

Correspondence pin code	208001		
Correspondence contact number	ISD Code	STD Code	Number
	91	512	2371478
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Correspondence country	INDIA		
Correspondence email	cs@jaykayenterprises.com		
Reporting quarter*	31-03-2022		
Face value*	1		

Stock Exchange Details :	Name of stock Exchange	Listed Capital	% Of total issued capital
Name of other stock exchanges where the company's securities are listed	BSE Ltd	47592252	100
Remarks			

Capital Details :		
	Number of shares	% Of total issued capital
Issued capital*	47592252	
Listed capital (BSE) (As per company records)*	47592252	100
Held in dematerialised form in CDSL*	6824201	14.34
Held in dematerialised form in NSDL*	38234419	80.34
Physical*	2533632	5.32
Total no.of shares*	47592252	100
Reasons for difference if any, Between issued capital and listed capital*	0	
Reasons for difference if any, Between issued capital and total number of shares*	0	
Reasons for difference if any, Between listed capital and total number of shares*	0	

Certifying the details of changes in share capital during the quarter under consideration as per Table below :

Whether changes during the quarter*	No
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Register of members is updated*	Yes
If not, Updated upto which date	
Reference of previous quarter with regards to excess dematerialised shares,If any.	NIL
Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ?*	NA
If not, Reason why ?	

Mentioned 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*	0	0	NA
Pending for more than 21 days*	0	0	NA
Remarks			

Compliance Officer Details	
Whether Compliance officer appointed	Yes
Whether Qualified Company Secretary is Compliance Officer *	Yes
Name of the compliance officer*	Shri Abhishek Pandey
PAN of the compliance officer*	AWBPP6933C
Date of Appointment	11-02-2022
Designation*	Company Secretary
Membership Nos	ACS-21958
Telephone no.*	512-2371478
Fax no.	512-2397146
E-mail id*	cs@jaykayeneterprises.com
Whether any change in Compliance Officer during the previous 2 quarters*	Yes
Whether the previous Compliance Officer was Qualified Company Secretary *	Yes

Whether the previous Compliance Officer was Qualified Company Secretary *		
Previous Compliance Officer Name	Shri Prabhat Kumar Mishra	
PAN of the previous compliance officer*	AIIPM9153G	
Membership Nos	ACS	29900
Date of Appointment	01-04-2014	
Date of Cessation	10-02-2022	

Date of Appointment	
CA/CS*	Company secretary
Name of certifying auditor*	Gautam Kumar Banthia
Date of issue of report*	11-04-2022
Address*	261, Z-1, Barra-2
City*	Kanpur
Pincode*	208027
Contact no.*	512-9839978855
Fax no.	-
Email	
Membership no.*	4933
Firms registration number of audit firm	
Name of the firm*	Banthia & Co.
COP number*	1405
Name of the firm*	
Appointment of common agency for share registry work*	Yes
Whether Registered with SEBI	
Name of RTA	Alankit Assignments Ltd.
SEBI registration no.	INR1000002532
Address	205-208, Anarkali Complex, Jhandewalan Extension
State	New Delhi
City	New Delhi
Pincode	110055
Contact no.	011-42541234

Fax number of RTA	011-42541201
E-mail id	jksingla@alankit.com
Website Address	www.alankit.com
Whether any change in Registrar and Share Transfer Agents *	No
Previous Registrar and Share Transfer Agents Name	
Date of Cessation	
Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE)	