

July 24, 2025

To  
Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai-400 001

Scrip Code: 500306  
ISIN: INE903A01025

**Sub: Reconciliation of Share Capital Audit Report for the quarter ended June 30, 2025**

**Ref: Disclosure under Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018**

Dear Sir/Madam,

Pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018, please find enclosed herewith the Certificate obtained from M/s. Varuna Mittal & Associates, Company Secretaries, regarding reconciliation of Share Capital Audit for the quarter ended June 30, 2025.

We request you to kindly take the above on record.

Thanking you

Yours faithfully,

For Jaykay Enterprises Limited

Shikha Rastogi  
Company Secretary & Compliance Officer

Encl: As above



# VARUNA MITTAL & ASSOCIATES

## COMPANY SECRETARIES

The Board of Directors

**JAYKAY ENTERPRISES LIMITED**

Kamla Tower, Kanpur, Uttar Pradesh - 208001

### **RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

[Pursuant to Circular No. D&CC/FITTC/CIR-16/2002 dated December 31, 2002 & Regulation 76 of SEBI (Depositories & Participants) Regulations, 2018]

We have examined the registers, records and documents of M/s. Jaykay Enterprises Limited for the quarter ended on 30<sup>th</sup> June, 2025 as maintained by M/s. Alankit Assignments Limited, the Registrar/Share Transfer Agents of the Company. In our opinion and to the best of our knowledge and according to the information and explanation given to us and as shown by the records examined by us, we hereby submit our reconciliation of share capital audit report for the aforesaid quarter as under:

1	For Quarter Ended:	30.06.2025				
2	ISIN:	INE903A01025				
3	Face Value:	INR 1/- each				
4	Name of the Company:	JAYKAY ENTERPRISES LIMITED				
5	Registered Office Address:	Kamla Tower, Kanpur, Uttar Pradesh - 208001				
6	Correspondence Address:	Kamla Tower, Kanpur, Uttar Pradesh - 208001				
7	Telephone & Fax Nos.:	(T) 0512-2371478 to 481				
8	Email address:	cs@jaykayenterprises.com				
9	Names of Stock Exchanges where the Company's Securities are listed	BSE Limited				
		Number of shares		% of Total Issued Capital		
10	Issued Capital:	122369130		100.00		
11	Listed Capital:	122369130		100.00		
12	Held in dematerialized form in CDSL:	16179446		13.22		
13	Held in dematerialized form in NSDL:	103839740		84.86		
14	Physical:	2349944		1.92		
15	Total No. of Shares (12+13+14)	122369130		100.00		
16	Reasons for difference if any, between (10&11), (10&15), (11&15)					
17	Certifying the details of changes in share capital during the quarter under consideration as per Table below:					
Particulars***	No. of Shares	Applied/ Not Applied for listing	Listed on Stock Exchange (Specify Names)	whether intimated to CDSL	Whether intimated to NSDL	In-prin. Appr. Pending for SE (Specify names)
-	-	-	-	-	-	-
*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).						

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by VARUNA  
MITTAL  
Date: 2025.07.24  
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# VARUNA MITTAL & ASSOCIATES

## COMPANY SECRETARIES

18	Register of Members is updated (Yes/No)	Yes		
19	Reference of previous quarter with regard to excess dematerialized shares, if any:	NA		
20	Has the company resolved the matter mentioned in point no. 19 above in the current quarter? if not, reason why?	NA		
21	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:	NIL		
	Total No. of demat requests	No. of request	No. of Shares	Reason for delay
	NIL	NIL	NIL	NA
22	Name, Address, Telephone & Fax No. of the Compliance Officer of the Company.	Ms. Shikha Rastogi Compliance Officer Kamla Tower, Kanpur, Uttar Pradesh - 208001 (T) 0512-2371478		
23	Name, Address, Telephone & Fax No. of the Practising Company Secretary	Varuna Mittal Varuna Mittal & Associates, Company Secretaries A 14, Naya Bazar, Najafgarh, New Delhi - 110043 (M. No.) 9810191083 Email: vmscorporatefilings@gmail.com		
24	Appointment of common agency for share registry work	Alankit Assignments Limited 205-208, Anarkali Complex, Jhandewalan Extension, New Delhi - 110055 (T) 011 42541234 / 23541234 Fax (F) 01142541201 Email: jksingla@alankit.com		
25	Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)	NIL		

For Varuna Mittal & Associates

Company Secretaries

Firm Registration No. S2020DE762400

Peer Review Certificate No. 6087/2024

**VARUNA** Digitally signed by  
**MITTAL** VARUNA MITTAL  
Date: 2025.07.24  
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Varuna Mittal

Membership No.: 57727

Certificate of Practice: 23575

UDIN: A057727G000849531

Place: New Delhi  
Date: 24.07.2025