

October 16, 2025

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

Scrip Code: 500306
ISIN: INE903A01025

Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Dear Sir/Madam,

Pursuant to the provisions of Regulation 30 of the SEBI Listing Regulations, we wish to inform you that JK Phillips LLP, a 50:50 Joint Venture between Jaykay Enterprises Limited and Phillips Machine Tools India Private Limited (a subsidiary of Phillips Corporation, USA), has executed a Counter Bank Guarantee in favour of State Bank of India to facilitate execution of the work awarded by Ircon International Limited ("Ircon") pursuant to LOA dated September 24, 2025.

Consequently, the State Bank of India has executed a Letter of Guarantee in favour of Ircon.

The relevant details pertaining to the above as required under Regulation 30 of the SEBI Listing Regulations read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 ("SEBI Circular") are enclosed herewith as Annexure - A.

This disclosure will also be hosted on Company's website viz. www.jaykayenterprises.com

You are requested to kindly take the above information on records.

Thanking you

Yours faithfully,

For Jaykay Enterprises Limited

Shikha Rastogi
Company Secretary & Compliance officer

Encl: As above



Annexure - A

Disclosure as required under Regulation 30 of the SEBI Listing Regulations read with SEBI Circular

S. No.	Particulars	Description
1.	If the listed entity is a party to the agreement: - details of the counterparties (including name and relationship with the listed entity)	Not Applicable
2.	If listed entity is not a party to the agreement	
	i. name of the party entering into such an agreement and the relationship with the listed entity	JK Phillips LLP, a 50:50 Joint Venture between Jaykay Enterprises Limited and Phillips Machine Tools India Private Limited (a subsidiary of Phillips Corporation, USA)
	ii. details of the counterparties to the agreement (including name and relationship with the listed entity)	Ircon International Limited ("Ircon")
	iii. date of entering into the agreement	October 15, 2025 (Date of execution of Counter Bank Guarantee by JK Phillips LLP in favour of State Bank of India)
3.	Purpose of entering into the agreement	Execution of Performance Bank Guarantee to facilitate execution of the work awarded by Ircon pursuant to LOA dated September 24, 2025 relating to design, supply, installation, commissioning, & training of various plant & machineries for MSME Training Centres located at various locations in India on turnkey basis.
4.	Shareholding, if any, in the entity with whom the agreement is executed	Nil
5.	Significant terms of the agreement (in brief)	• BG Amount: Rs. 6,97,38,000/- • Expiry Date: October 15, 2027 • Nature: Performance Bank Guarantee • Security: Secured against FDR from JK Phillips LLP
6.	Extent and the nature of impact on management or control of the listed entity	Not Applicable
7.	Details and quantification of the restriction or liability imposed upon the listed entity	Not Applicable
8.	Whether the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	Not Applicable
9.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	No
10.	In case of issuance of shares to the parties, details of issue price, class of shares issued	Not Applicable
11.	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.	Not Applicable
12.	In case of rescission, amendment or alteration, listed entity shall disclose additional details to the stock exchange(s): a) name of parties to the agreement. b) nature of the agreement. c) date of execution of the agreement. d) details and reasons for amendment or alteration and impact thereof (including impact on management or control and on the restriction or liability quantified earlier). e) reasons for rescission and impact thereof (including impact on management or control and on the restriction or liability quantified earlier).	Not Applicable

