



NOTICE

Notice No.	20260824-24
Notice Date	24 Aug 2026
Category	Corporate Actions
Segment	Equity
Department	Listing Operations
Subject	Rights Issues of Equity Shares of JAYKAY ENTERPRISES LIMITED (Scrip Code:500306)
Attachments	No Attachment

Trading Members of the Exchange are hereby informed that **JAYKAY ENTERPRISES LIMITED** has fixed Record Date for the purpose of Rights Issue of Equity Shares of the Company. The transactions in the Equity Shares of the Company should be done on Ex-Rights Basis with effect from the under mentioned date: -

DEMATERIALIZED SECURITIES – ROLLING SETTLEMENT SEGMENT			
COMPANY NAME & CODE	RECORD DATE	PURPOSE	Ex-Right basis from Date & Sett. No.
JAYKAY ENTERPRISES LIMITED (500306)	28/08/2026	Issue of 03 (THREE) Equity Shares of Re.1/- each for Cash at a Premium of Rs.74 /- per share on Rights Basis for every 19 (NINETEEN) Equity Shares held.*	28/08/2026 DR- 704/2026-2027

*Note: The Issue Price of Rs.75/- per share will be payable as Rs.37.50 per share on Application and Rs.37.50 on one or more subsequent calls.

Trading Members of the Exchange are requested to take note of it.

Marian Dsouza

Assistant Vice President

Listing Compliance and Operations