



LKP Finance Ltd.

Regd. Off.: 112 - A / 203, Embassy Centre, Nariman Point, Mumbai - 400 021.

Tel.: 4002 4785 / 86 • Fax : 2287 4787 • Website : www.lkpsec.com

CIN : L65990MH1984PLC032831

November 12, 2020

To,
Dept. of Corporate Services (CRD)
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Scrip Code: 507912

Dear Sir / Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

With reference to above, please find enclosed herewith disclosure of Related Party Transactions of the Company on a consolidated basis for the half year ended September 30, 2020.

Kindly take the same on your records and acknowledge the receipt.

Thanking you,

Yours faithfully,
For **LKP Finance Limited**

Girish Innani
Gen. Manager (Legal) &
Company Secretary



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Disclosure of Related Party transactions of LKP Securities Limited on a consolidated basis for the Half year ended September 30, 2020

(Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015)

Key Management Personnel:

Mr. M. V. Doshi

Mr. G. B. Innani

Mr. S. S. Gulati

Other related parties with whom transactions have taken place during the period.

MKM Share & Stock Brokers Limited

Bond Street Capital Private Limited (Formerly known as Gayatri Cement & Chemical Industries Private Limited)

LKP Securities Limited

Alpha Commodity Private Limited

Transaction with Related Parties for Half Year ended September 30, 2020 on consolidated basis:

Transactions and balances, if any, with own subsidiaries are eliminated on consolidation.

Nature of Transactions	Amount
Remuneration to Key Management Personnel	59,39,750
Brokerage Paid	9,27,029
Demat Charges Paid	64,631
Interest Income	15,71,095
Purchase of Investments	15,55,21,530
Sales Of Investments	5,00,49,182
Loan Given	230,95,00,000
Repayment received of Loan Given	221,25,00,000

Balances

Deposits &Advances	
Subsidiary Company	1,64,31,434
Loans given / Other Advances	
Other Related Parties	9,30,00,000
Other Receivables	
Other Related Parties	7,31,93,805
Investments	
Subsidiary Company	1,64,00,000
Other Payables	
Other Related Parties	NIL