

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

May 19, 2022

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

Scrip Code: 507912

Dear Sir / Madam,

<u>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")</u>

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 March 31, 2022.

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

Thanking you,

Yours faithfully, For **LKP Finance Limited**

Mahendra V. Doshi Chairman & Managing Director DIN: 00123243

Encl: as above

Disclosure of Related Party transactions of LKP Securities Limited on a consolidated basis for the Half year ended 31st March, 2022

(Rs. in Lacs)

	Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction relates to loans, inter-corporate deposits investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transactions are related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transactions are related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits investments are related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits investments are related party transactions - applicable only in case the related party transactions - applicable only in case the related party transactions - applicable only in case the related party transactions - applicable only in case the related party transactions - applicable only in case the related party transactions - applicable only in case the related party transactions - applicable only in case the related party transactions - applicable only in case the related party transactions - applicable only in case the related party transactions - applicable only in case the related party transactions - applicable only in case the related party transactions - applicable only in case the related party transactions -															
S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments Details of the loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
		Mr Mahendra V	Subsidially	Remuneration to Key			balance	Dalance	etc.)	')	Tellule	investment	rtate (70)	Tenuie	unsecureu	usage)
1	LKP Finance Limited	Doshi	Manageing Director	Management Personnel	350	265.02										
2	LKP Finance Limited	Mr S S Gulati	Chief Financials Officer	Remuneration to Key Management Personnel	50	20.68										
3	LKP Finance Limited	Mr Girish Inani	Company Secretary	Remuneration to Key Management Personnel	25	11.54										
4	LKP Finance Limited	LKP Securities Limited	Other related party	Brokerage/Other Expenses	200	32.72										
5	LKP Finance Limited	Keynote Commodities Limited	Other related party	Interest Income	50	18.35										
6	LKP Finance Limited	LKP Securities Limited	Other related party	Interest Income	300	39.56										
7	LKP Finance Limited	LKP Securities Limited	Other related party	Loans given/ Received back		2900	0	0				Working Capital	10	upto 12 months	Unsecured	Working Capital
8	LKP Finance Limited	Keynote Commodities Limited	Other related party	Loans given/ Received back		450	0	0				Working Capital	8	upto 12 months	Unsecured	Working Capital
9	LKP Finance Limited	Smt Jayalaxmi Vasantrai Doshi Charitable Trust	Other related party	Donation	60	25.00		20.5								
10	LKP Finance Limited	MKM Share & Stock Brokers Limited	Other related party Other related party	Trade Receivable	500	150.00	400	250								
10	LKF FINANCE LIMITED	DIOKEIS LIIIIIEU	Other related party	Trade Receivable	300	130.00	400	250								+