

May 13, 2022

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

## **Scrip Code: 540192**

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 March 31, 2022.

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

Thanking you,

Yours faithfully,

For LKP Securities Limited

Pratik M. Doshi Managing Director DIN: 00131122

Encl: as above

## **LKP Securities Ltd.**

## (Amount in lacs)

		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.														
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 indebtednes s (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Inte rest Rat e (%)	Tenure	Secur ed/ unsec ured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
1	LKP Securitied Ltd	Mr Pratik M Doshi	Manageing Director	Remuneration to Key Management Personnel	75	38.62			,							
2	LKP Securitied Ltd	Mr Girish Majrekar	Chief Financials Officer	Remuneration to Key Management Personnel	16	7.75										
3	LKP Securitied Ltd	Mr Akshata Vengurlekar	Company Secretary	Remuneration to Key Management Personnel	9.5	4.8										
4	LKP Securitied Ltd	LKP Finance Limited	Other related party	Brokerage/Other Income	650	33.18										
5	LKP Securitied Ltd	Sea Glimps Investments Private Limited	Other related party	Brokerage Income	200	0.25										
6	LKP Securitied Ltd	Bhavana Holdings Private Limited	Other related party	Brokerage Income	50	2.52										
7	LKP Securitied Ltd	Bond Street Capital Private Limited	Other related party	Brokerage Income	10	1.18										
8	LKP Securitied Ltd	LKP Finance Limited	Other related party	Interest Expenses	300	39.56										
9	LKP Securitied Ltd	Bond Street Capital Private Limited	Other related party	Interest Expenses	100	0.25										
10	LKP Securitied Ltd	LKP Finance Limited	Other related party	Loans Taken/ Repayment		6100	0	0				Working Capital	10	upto 12 months	Unsec ured	Working Capital
11	LKP Securitied Ltd	Bond Street Capital Private Limited	Other related party	Loans Taken/ Repayment		2850	0	0				Working Capital	10	upto 12 months	Unsec ured	Working Capital
12	LKP Securitied Ltd	LKP Finance Limited	Other related party	Securities buy and sale		16187.41										
13	LKP Securitied Ltd	Bond Street Capital Private Limited	Other related party	Securities buy and sale		2047.4										
14	LKP Securitied Ltd	M/s Agrud Partners	Other related party	Legal Professional Fees	20	9										
15	LKP Securitied Ltd	Smt Jayalaxmi Vasantrai Doshi Charitable Trust	Other related party	Donation	6	6										
16	LKP Securitied Ltd	M/s Agrud Partners	Other related party	Other Payables	20		0	1.39								
17	LKP Securitied Ltd	M/s L K Panday	Other related party	Deposits	200		160	160								
18	LKP Securitied Ltd	Sea Glimpse Investments Pvt Ltd	Other related party	Deposits	200		140	140								
19	LKP Securitied Ltd	Bhavana Holdings Private Limited	Other related party	Trade Receivables	50		0.00	19.49								
20	LKP Securitied Ltd	Mahendra V Doshi	Promoters	Trade Receivables	-		0.00	0.01								
21	LKP Securitied Ltd	Peak Plastonic Private Limited	Other related party	Trade Receivables	-		0.02	0.02								