

| General information about company  |                       |
|--|-----------------------|
| Scrip code   | 539224                |
| NSE Symbol   |                       |
| MSEI Symbol  |                       |
| ISIN   | INE345Q01017          |
| Name of the company  | HCKK VENTURES LIMITED |
| Whether company is SME   | No                    |
| Class of Security  | Equity Shares         |
| Type of report   | Quarterly             |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)                | 30-06-2020            |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date |                       |
| Shareholding pattern filed under   | Regulation 31 (1) (b) |

| Declaration |  |        |                             |                    |                          |
|-------------|--|--------|-----------------------------|--------------------|--------------------------|
| Sr. No.     | Particular   | Yes/No | Promoter and Promoter Group | Public shareholder | Non Promoter- Non Public |
| 1           | Whether the Listed Entity has issued any partly paid up shares?                        | No     | No                          | No                 | No                       |
| 2           | Whether the Listed Entity has issued any Convertible Securities ?                      | No     | No                          | No                 | No                       |
| 3           | Whether the Listed Entity has issued any Warrants ?                                    | No     | No                          | No                 | No                       |
| 4           | Whether the Listed Entity has any shares against which depository receipts are issued? | No     | No                          | No                 | No                       |
| 5           | Whether the Listed Entity has any shares in locked-in?                                 | No     | No                          | No                 | No                       |
| 6           | Whether any shares held by promoters are pledge or otherwise encumbered?               | No     | No                          |                    |                          |
| 7           | Whether company has equity shares with differential voting rights?                     | No     | No                          | No                 | No                       |
| 8           | Whether the listed entity has any significant beneficial owner?                        | No     |                             |                    |                          |

| Table I - Summary Statement holding of specified securities |                              |                            |  |  |   |  |   |   |            |         |                         |
|---|------------------------------|----------------------------|--|--|---|--|---|---|------------|---------|-------------------------|
| Category (I)  | Category of shareholder (II) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+(V)+(VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) |            |         | Total as a % of (A+B+C) |
|   |                              |                            |  |  |   |  |   | No of Voting (XIV) Rights                                     |            |         |                         |
|   |                              |                            |  |  |   |  |   | Class eg: X   | Class eg:y | Total   |                         |
| (A)   | Promoter & Promoter Group    | 1                          | 2474631                                      |  |   | 2474631                                      | 66.7  | 2474631   |            | 2474631 | 66.7                    |
| (B)   | Public                       | 550                        | 1235369                                      |  |   | 1235369                                      | 33.3  | 1235369   |            | 1235369 | 33.3                    |
| (C)   | Non Promoter- Non Public     |                            |  |  |   |  |   |   |            |         |                         |
| (C1)  | Shares underlying DRs        |                            |  |  |   |  |   |   |            |         |                         |

|      |                                |     |         |  |  |         |     |  |         |  |             |
|------|--------------------------------|-----|---------|--|--|---------|-----|--|---------|--|-------------|
| (C2) | Shares held by Employee Trusts |     |         |  |  |         |     |  |         |  |             |
|      | Total                          | 551 | 3710000 |  |  | 3710000 | 100 |  | 3710000 |  | 3710000 100 |

**Table I - Summary Statement holding of specified securities**

| Category (I) | Category of shareholder (II)   | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XII) |                                 | Number of Shares pledged or otherwise encumbered (XIII) |                                 | Number of equity shares held in dematerialized form (XIV) |
|--------------|--------------------------------|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|
|              |                                |   |  |  |   | No. (a)                          | As a % of total Shares held (b) | No. (a)   | As a % of total Shares held (b) |   |
| (A)          | Promoter & Promoter Group      |   |  |  | 66.7  |                                  |                                 |   |                                 | 2474631   |
| (B)          | Public                         |   |  |  | 33.3  |                                  |                                 |   |                                 | 1227779   |
| (C)          | Non Promoter-Non Public        |   |  |  |   |                                  |                                 |   |                                 |   |
| (C1)         | Shares underlying DRs          |   |  |  |   |                                  |                                 |   |                                 |   |
| (C2)         | Shares held by Employee Trusts |   |  |  |   |                                  |                                 |   |                                 |   |
|              | Total                          |   |  |  | 100   |                                  |                                 |   |                                 | 3702410   |

**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group**

| Sr.   | Category & Name of the Shareholders (I)  | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+(V)+(VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) |            |         | Total as a % of Total Voting rights |
|---|--|----------------------------|--|--|---|--|---|---|------------|---------|-------------------------------------|
|   |  |                            |  |  |   |  |   | No of Voting (XIV) Rights                                     |            |         |                                     |
|   |  |                            |  |  |   |  |   | Class eg: X   | Class eg:y | Total   |                                     |
| A   | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group |                            |  |  |   |  |   |   |            |         |                                     |
| (1)   | Indian   |                            |  |  |   |  |   |   |            |         |                                     |
| (a)   | Individuals/Hindu undivided Family   | 1                          | 2474631                                      |  |   | 2474631                                      | 66.7  | 2474631   |            | 2474631 | 66.7                                |
| Sub-Total (A)(1)  |  | 1                          | 2474631                                      |  |   | 2474631                                      | 66.7  | 2474631   |            | 2474631 | 66.7                                |
| (2)   | Foreign  |                            |  |  |   |  |   |   |            |         |                                     |
| Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) |  | 1                          | 2474631                                      |  |   | 2474631                                      | 66.7  | 2474631   |            | 2474631 | 66.7                                |

| B   |   |     |         |  |  |         |       |         |  |         |       |
|---|---|-----|---------|--|--|---------|-------|---------|--|---------|-------|
| Table III - Statement showing shareholding pattern of the Public shareholder                  |   |     |         |  |  |         |       |         |  |         |       |
| (1)   |   |     |         |  |  |         |       |         |  |         |       |
| Institutions  |   |     |         |  |  |         |       |         |  |         |       |
| (3)   |   |     |         |  |  |         |       |         |  |         |       |
| Non-institutions  |   |     |         |  |  |         |       |         |  |         |       |
| (a(i))  | Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.         | 514 | 187743  |  |  | 187743  | 5.06  | 187743  |  | 187743  | 5.06  |
| (a(ii))   | Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 11  | 927972  |  |  | 927972  | 25.01 | 927972  |  | 927972  | 25.01 |
| (e)   | Any Other (specify)   | 25  | 119654  |  |  | 119654  | 3.23  | 119654  |  | 119654  | 3.23  |
| Sub-Total (B)(3)  |   | 550 | 1235369 |  |  | 1235369 | 33.3  | 1235369 |  | 1235369 | 33.3  |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)  |   | 550 | 1235369 |  |  | 1235369 | 33.3  | 1235369 |  | 1235369 | 33.3  |
| C   |   |     |         |  |  |         |       |         |  |         |       |
| Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder |   |     |         |  |  |         |       |         |  |         |       |
| Total ( A+B+C2 )  |   | 551 | 3710000 |  |  | 3710000 | 100   | 3710000 |  | 3710000 | 100   |
| Total (A+B+C )  |   | 551 | 3710000 |  |  | 3710000 | 100   | 3710000 |  | 3710000 | 100   |

| Table II - Statement showing shareholding pattern of the Promoter and Promoter Group |   |  |  |   |                                  |                                 |   |                                 |   |         |
|--|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|---------|
| Sr.  | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XII) |                                 | Number of Shares pledged or otherwise encumbered (XIII) |                                 | Number of equity shares held in dematerialized form (XIV) |         |
|  |   |  |  |   | No. (a)                          | As a % of total Shares held (b) | No. (a)   | As a % of total Shares held (b) |   |         |
| A  |   |  |  |   |                                  |                                 |   |                                 |   |         |
| Table II - Statement showing shareholding pattern of the Promoter and Promoter Group |   |  |  |   |                                  |                                 |   |                                 |   |         |
| (1)  |   |  |  |   |                                  |                                 |   |                                 |   |         |
| Indian   |   |  |  |   |                                  |                                 |   |                                 |   |         |
| (a)  |   |  |  | 66.7  |                                  |                                 |   |                                 |   | 2474631 |
| Sub-Total (A)(1)   |   |  |  | 66.7  |                                  |                                 |   |                                 |   | 2474631 |
| (2)  |   |  |  |   |                                  |                                 |   |                                 |   |         |
| Foreign  |   |  |  |   |                                  |                                 |   |                                 |   |         |
| Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)                  |   |  |  | 66.7  |                                  |                                 |   |                                 |   | 2474631 |
| B  |   |  |  |   |                                  |                                 |   |                                 |   |         |
| Table III - Statement showing shareholding pattern of the Public shareholder         |   |  |  |   |                                  |                                 |   |                                 |   |         |
| (1)  |   |  |  |   |                                  |                                 |   |                                 |   |         |
| Institutions   |   |  |  |   |                                  |                                 |   |                                 |   |         |
| (3)  |   |  |  |   |                                  |                                 |   |                                 |   |         |
| Non-institutions   |   |  |  |   |                                  |                                 |   |                                 |   |         |
| (a(i))   |   |  |  | 5.06  |                                  |                                 |   |                                 |   | 180533  |
| (a(ii))  |   |  |  | 25.01   |                                  |                                 |   |                                 |   | 927972  |
| (e)  |   |  |  | 3.23  |                                  |                                 |   |                                 |   | 119274  |

|  |   |  |  |      |  |  |  |  |         |
|--|---|--|--|------|--|--|--|--|---------|
| Sub-Total (B)(3)                                   |   |  |  | 33.3 |  |  |  |  | 1227779 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) |   |  |  | 33.3 |  |  |  |  | 1227779 |
| C  | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder |  |  |      |  |  |  |  |         |
| Total ( A+B+C2 )                                   |   |  |  | 100  |  |  |  |  | 3702410 |
| Total (A+B+C )                                     |   |  |  | 100  |  |  |  |  | 3702410 |

| <b>Individuals/Hindu undivided Family</b>   |                         |                                       |
|---|-------------------------|---------------------------------------|
| Searial No.   | 1                       |                                       |
| Name of the Shareholders (I)  | HARISH VEERAPPA KANCHAN | <a href="#">Click here to go back</a> |
| PAN (II)  | AAMPK8890Q              | Total                                 |
| No. of fully paid up equity shares held (IV)  | 2474631                 | 2474631                               |
| No. Of Partly paid-up equity shares held (V)  |                         |                                       |
| No. Of shares underlying Depository Receipts (VI)   |                         |                                       |
| Total nos. shares held (VII) = (IV)+(V)+ (VI)   | 2474631                 | 2474631                               |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 66.7                    | 66.7                                  |
| Number of Voting Rights held in each class of securities (IX)                                       |                         |                                       |
| Class eg:X  | 2474631                 | 2474631                               |
| Class eg:y  |                         |                                       |
| Total   | 2474631                 | 2474631                               |
| Total as a % of Total Voting rights   | 66.7                    | 66.7                                  |
| No. Of Shares Underlying Outstanding convertible securities (X)                                     |                         |                                       |
| No. of Shares Underlying Outstanding Warrants (Xi)  |                         |                                       |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)            |                         |                                       |
| Shareholding , as a % assuming full   |                         |                                       |

|  |          |         |
|--|----------|---------|
| conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2) | 66.7     | 66.7    |
| Number of Locked in shares (XII)   |          |         |
| No. (a)  |          |         |
| As a % of total Shares held (b)  |          |         |
| Number of Shares pledged or otherwise encumbered (XIII)  |          |         |
| No. (a)  |          |         |
| As a % of total Shares held (b)  |          |         |
| Number of equity shares held in dematerialized form (XIV)  | 2474631  | 2474631 |
| Reason for not providing PAN   |          |         |
| Reason for not providing PAN   |          |         |
| Shareholder type   | Promoter |         |

| <b>Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b> |                   |                              |                        |                           |                  |                         |                         |
|--|-------------------|------------------------------|------------------------|---------------------------|------------------|-------------------------|-------------------------|
| Searial No.  | 1                 | 2                            | 3                      | 4                         | 5                | 6                       | 7                       |
| Name of the Shareholders (I)   | PATEL RUZBEH DHUN | BARINDRA SHASHIKANT MUCHHALA | CHOKSHI ATUL CHIMANLAL | SAHIL INDRAVADAN BHANSALI | MANISH G GATHANI | JASMIN BALWANTRAI DOSHI | JAYESH BALWANTRAI DOSHI |
| PAN (II)   | AISPP7159H        | AAEPM0161A                   | AABPC9118N             | ALPPB6413J                | AACPG8172B       | AABPD2350F              | AABPD2349E              |
| No. of fully paid up equity shares held (IV)   | 200000            | 120000                       | 120000                 | 119350                    | 67000            | 66500                   | 66500                   |
| No. Of Partly paid-up equity shares held (V)   |                   |                              |                        |                           |                  |                         |                         |
| No. Of shares underlying Depository Receipts (VI)  |                   |                              |                        |                           |                  |                         |                         |
| Total nos. shares held (VII) = (IV)+(V)+ (VI)  | 200000            | 120000                       | 120000                 | 119350                    | 67000            | 66500                   | 66500                   |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)      | 5.39              | 3.23                         | 3.23                   | 3.22                      | 1.81             | 1.79                    | 1.79                    |
| Number of Voting Rights held in each class of securities (IX)  |                   |                              |                        |                           |                  |                         |                         |
| Class eg: X  | 200000            | 120000                       | 120000                 | 119350                    | 67000            | 66500                   | 66500                   |
| Class eg:y   |                   |                              |                        |                           |                  |                         |                         |

|  |        |        |        |        |       |       |       |
|--|--------|--------|--------|--------|-------|-------|-------|
| Total  | 200000 | 120000 | 120000 | 119350 | 67000 | 66500 | 66500 |
| Total as a % of Total Voting rights  | 5.39   | 3.23   | 3.23   | 3.22   | 1.81  | 1.79  | 1.79  |
| No. Of Shares Underlying Outstanding convertible securities (X)  |        |        |        |        |       |       |       |
| No. of Shares Underlying Outstanding Warrants (Xi)   |        |        |        |        |       |       |       |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)   |        |        |        |        |       |       |       |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 5.39   | 3.23   | 3.23   | 3.22   | 1.81  | 1.79  | 1.79  |
| Number of Locked in shares (XII)   |        |        |        |        |       |       |       |
| No. (a)  |        |        |        |        |       |       |       |
| As a % of total Shares held (b)  |        |        |        |        |       |       |       |
| Number of equity shares held in dematerialized form (XIV)  | 200000 | 120000 | 120000 | 119350 | 67000 | 66500 | 66500 |
| Reason for not providing PAN   |        |        |        |        |       |       |       |
| Reason for not providing PAN   |        |        |        |        |       |       |       |

| <b>Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b> |                         |                      |                            |                                       |
|--|-------------------------|----------------------|----------------------------|---------------------------------------|
| Serial No.   | 8                       | 9                    | 10                         |                                       |
| Name of the Shareholders (I)   | IGNATIUS FRANCIS DSOUZA | KHURSHEED A MERCHANT | PARINITA JAGDISH PURANDARE | <a href="#">Click here to go back</a> |
| PAN (II)   | AAHPD5760D              | AANPM6069Q           | AIHPP8046J                 | Total                                 |
| No. of fully paid up equity shares held (IV)   | 53875                   | 49747                | 40000                      | 902972                                |
| No. Of Partly paid-up equity shares held (V)   |                         |                      |                            |                                       |
| No. Of shares underlying Depository Receipts (VI)  |                         |                      |                            |                                       |

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| Total nos. shares held (VII) = (IV)+(V)+ (VI)  | 53875 | 49747 | 40000 | 902972 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 1.45  | 1.34  | 1.08  | 24.34  |
| Number of Voting Rights held in each class of securities (IX)  |       |       |       |        |
| Class eg: X  | 53875 | 49747 | 40000 | 902972 |
| Class eg:y   |       |       |       |        |
| Total  | 53875 | 49747 | 40000 | 902972 |
| Total as a % of Total Voting rights  | 1.45  | 1.34  | 1.08  | 24.34  |
| No. Of Shares Underlying Outstanding convertible securities (X)  |       |       |       |        |
| No. of Shares Underlying Outstanding Warrants (Xi)   |       |       |       |        |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)   |       |       |       |        |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 1.45  | 1.34  | 1.08  | 24.34  |
| Number of Locked in shares (XII)   |       |       |       |        |
| No. (a)  |       |       |       |        |
| As a % of total Shares held (b)  |       |       |       |        |
| Number of equity shares held in dematerialized form (XIV)  | 53875 | 49747 | 40000 | 902972 |
| Reason for not providing PAN   |       |       |       |        |
| Reason for not providing PAN   |       |       |       |        |

| Any Other (specify) |                  |                  |     |  |
|---------------------|------------------|------------------|-----|--|
| Serial No.          | 1                | 2                | 3   |  |
| Category            | Bodies Corporate | Clearing Members | HUF |  |
| Category / More     |                  |                  |     |  |

| than 1 percentage  | Category | Category | Category |                                       |
|--|----------|----------|----------|---------------------------------------|
| Name of the Shareholders (I)   |          |          |          | <a href="#">Click here to go back</a> |
| PAN (II)   |          |          |          | Total                                 |
| No. of the Shareholders (I)  | 3        | 1        | 21       | 25                                    |
| No. of fully paid up equity shares held (IV)   | 3401     | 5        | 116248   | 119654                                |
| No. Of Partly paid-up equity shares held (V)   |          |          |          |                                       |
| No. Of shares underlying Depository Receipts (VI)  |          |          |          |                                       |
| Total nos. shares held (VII) = (IV)+(V)+ (VI)  | 3401     | 5        | 116248   | 119654                                |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 0.09     | 0        | 3.13     | 3.22                                  |
| Number of Voting Rights held in each class of securities (IX)  |          |          |          |                                       |
| Class eg: X  | 3401     | 5        | 116248   | 119654                                |
| Class eg:y   |          |          |          |                                       |
| Total  | 3401     | 5        | 116248   | 119654                                |
| Total as a % of Total Voting rights  | 0.09     | 0        | 3.13     | 3.22                                  |
| No. Of Shares Underlying Outstanding convertible securities (X)  |          |          |          |                                       |
| No. of Shares Underlying Outstanding Warrants (Xi)   |          |          |          |                                       |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)   |          |          |          |                                       |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 0.09     | 0        | 3.13     | 3.22                                  |
| Number of Locked in shares (XII)   |          |          |          |                                       |
| No. (a)  |          |          |          |                                       |

|   |      |   |        |        |
|---|------|---|--------|--------|
| As a % of total Shares held (b)                           |      |   |        |        |
| Number of equity shares held in dematerialized form (XIV) | 3401 | 5 | 115868 | 119274 |
| Reason for not providing PAN                              |      |   |        |        |
| Reason for not providing PAN                              |      |   |        |        |

Sr. No. Details of the SBO Details of the registered owner Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect\*: Date of creation / acquisition of significant beneficial interest Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Whether by virtue of: Shares Voting rights Rights on distributable dividend or any other distribution Exercise of control Exercise of significant influence