

| <b>General information about company</b>   |                       |
|--|-----------------------|
| 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)                | 31-12-2021            |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date |                       |
| Shareholding pattern filed under   | Regulation 31 (1) (b) |
| Whether the listed entity is Public Sector Undertaking (PSU)?                              | No                    |

**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) |            |         |                         |
|--------------|--------------------------------|----------------------------|--|--|---|--|---|---|------------|---------|-------------------------|
|              |                                |                            |  |  |   |  |   | No of Voting (XIV) Rights                                     |            |         | Total as a % of (A+B+C) |
|              |                                |                            |  |  |   |  |   | Class eg: X   | Class eg:y | Total   |                         |
| (A)          | Promoter & Promoter Group      | 1                          | 2474631                                      |  |   | 2474631  | 66.7  | 2474631   |            | 2474631 | 66.7                    |
| (B)          | Public                         | 544                        | 1235369                                      |  |   | 1235369  | 33.3  | 1235369   |            | 1235369 | 33.3                    |
| (C)          | Non Promoter-Non Public        |                            |  |  |   |  |   |   |            |         |                         |
| (C1)         | Shares underlying DRs          |                            |  |  |   |  |   |   |            |         |                         |
| (C2)         | Shares held by Employee Trusts |                            |  |  |   |  |   |   |            |         |                         |
|              | Total                          | 545                        | 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   |

| <b>Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b> |   |                            |  |  |   |  |   |   |            |         |                                     |
|---|---|----------------------------|--|--|---|--|---|---|------------|---------|-------------------------------------|
| 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) |            |         |                                     |
|   |   |                            |  |  |   |  |   | No of Voting (XIV) Rights                                     |            |         | Total as a % of Total Voting 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.          | 511                        | 182658                                       |  |   | 182658                                       | 4.92  | 182658  |            | 182658  | 4.92                                |
| (a(ii))   | Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 11                         | 933072                                       |  |   | 933072                                       | 25.15   | 933072  |            | 933072  | 25.15                               |
| (e)   | Any Other (specify)   | 22                         | 119639                                       |  |   | 119639                                       | 3.22  | 119639  |            | 119639  | 3.22                                |
| Sub-Total (B) (3)   |   | 544                        | 1235369                                      |  |   | 1235369                                      | 33.3  | 1235369   |            | 1235369 | 33.3                                |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)  |   | 544                        | 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)  |   | 545                        | 3710000                                      |  |   | 3710000                                      | 100   | 3710000   |            | 3710000 | 100                                 |
| Total (A+B+C)   |   | 545                        | 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))   |   |  |  | 4.92  |                                  |                                 |   |                                 | 175448  |
| (a(ii))  |   |  |  | 25.15   |                                  |                                 |   |                                 | 933072  |
| (e)  |   |  |  | 3.22  |                                  |                                 |   |                                 | 119259  |
| 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>  |                         |                                       |
|--|-------------------------|---------------------------------------|
| Serial 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>   |                   |                        |                              |                           |                  |                         |                         |
|--|-------------------|------------------------|------------------------------|---------------------------|------------------|-------------------------|-------------------------|
| Serial No.   | 1                 | 2                      | 3                            | 4                         | 5                | 6                       | 7                       |
| Name of the Shareholders (I)   | PATEL RUZBEH DHUN | ATUL CHIMANLAL CHOKSHI | BARINDRA SHASHIKANT MUCHHALA | SAHIL INDRAVADAN BHANSALI | MANISH G GATHANI | JASMIN BALWANTRAI DOSHI | JAYESH BALWANTRAI DOSHI |
| PAN (II)   | AISPP7159H        | AABPC9118N             | AAEPM0161A                   | 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 | SACHIN S VIRKAR | <a href="#">Click here to go back</a> |
| PAN (II)   | AAHPD5760D              | AANPM6069Q           | AEIPV5130Q      | Total                                 |
| No. of fully paid up equity shares held (IV)   | 53875                   | 49747                | 45100           | 908072                                |
| 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                | 45100           | 908072                                |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 1.45                    | 1.34                 | 1.22            | 24.48                                 |
| Number of Voting Rights held in each class of securities (IX)  |                         |                      |                 |                                       |
| Class eg: X  | 53875                   | 49747                | 45100           | 908072                                |
| Class eg:y   |                         |                      |                 |                                       |
| Total  | 53875                   | 49747                | 45100           | 908072                                |
| Total as a % of Total Voting rights  | 1.45                    | 1.34                 | 1.22            | 24.48                                 |
| 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                 | 1.22            | 24.48                                 |
| 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                | 45100           | 908072                                |
| Reason for not providing PAN   |                         |                      |                 |                                       |
| Reason for not providing PAN   |                         |                      |                 |                                       |

| <b>Any Other (specify)</b>   |                  |          |                                       |
|--|------------------|----------|---------------------------------------|
| Serial No.   | 1                | 2        |                                       |
| Category   | Bodies Corporate | HUF      |                                       |
| Category / More than 1 percentage  | Category         | Category |                                       |
| Name of the Shareholders (I)   |                  |          | <a href="#">Click here to go back</a> |
| PAN (II)   |                  |          | Total                                 |
| No. of the Shareholders (I)  | 3                | 19       | 22                                    |
| No. of fully paid up equity shares held (IV)   | 3401             | 116238   | 119639                                |
| 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             | 116238   | 119639                                |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 0.09             | 3.13     | 3.22                                  |
| <b>Number of Voting Rights held in each class of securities (IX)</b>   |                  |          |                                       |
| Class eg: X  | 3401             | 116238   | 119639                                |
| Class eg:y   |                  |          |                                       |
| Total  | 3401             | 116238   | 119639                                |
| Total as a % of Total Voting rights  | 0.09             | 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             | 3.13     | 3.22                                  |
| <b>Number of Locked in shares (XII)</b>  |                  |          |                                       |
| No. (a)  |                  |          |                                       |
| As a % of total Shares held (b)  |                  |          |                                       |
| Number of equity shares held in dematerialized form (XIV)  | 3401             | 115858   | 119259                                |
| <b>Reason for not providing PAN</b>  |                  |          |                                       |
| 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