

## HOLDING OF SPECIFIED SECURITIES ANNEXURE - 1

1. Name of Listing Entity : LKP FINANCE LIMITED

2. 507912/LKPFIN/EQUITY

3. Share Holding Pattern Filed under: Reg. 31(1)(b) SHAREHOLDING AS ON : 31/12/2015

4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information :-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository reseipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of share holders (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)	No of voting Rights held in each class of securities (IX)				No of shares underlying outstanding convertible Securities (including warrants) (X)	Total Shareholding as a % assuming full Conversion of convertible securities (as a % of diluted)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized Form (XIV)
								No of voting Rights			Total as a % of (A+B+C)			No.(a)	As a % of Total shares held (b)	No.(a)	As a % of Total shares held (b)	
								Class X	Class Y	Total								
(A)	Promoter and Promoter Group	8	7858060	0	0	7858060	64.42	7858060	0	7858060	64.42	0	64.42	0	0.00	2056536	26.17	7858060
(B)	Public	5916	4339963	0	0	4339963	35.58	4339963	0	4339963	35.58	0	35.58	0	0.00	N/A	N/A	3907095
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	N/A	N/A	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	N/A	N/A	0
	Total	5924	12198023	0	0	12198023	100.00	12198023	0	12198023	100.00	0	100.00	0	0.00	2056536	26.17	11765155

Table II - Statement showing Shareholding Pattern of the Promoter and Promoter Group

1	Category & Name of the Shareholder (I)	PAN (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 % calculate as per SCRR 1957 As a % of (A+B+C2) (VIII)	No of voting Rights held in each class of securities (IX)			No of shares underlying convertible Securities (including warrants) (X)	Total Shareholding as a % assuming full Conversion of convertible securities(as a % 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 of voting Rights					Total as a % of Total voting rights	No.(a)	As a % of Total shares held (b)	No.(a)		As a % of Total shares held (b)
									Class X	Class Y	Total								
<b>1</b>	<b>Indian</b>																		
(a)	Individuals/HUFs		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
(b)	Central Govt./State Govt.		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
(c)	Financial Institutions/Banks		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
(d)	Any Other																		
<b>d(1)</b>	<b>Bodies Corporate</b>		<b>3</b>	<b>3257727</b>	<b>0</b>	<b>0</b>	<b>3257727</b>	<b>26.71</b>	<b>3257727</b>	<b>0</b>	<b>3257727</b>	<b>26.71</b>	<b>0</b>	<b>26.71</b>					<b>3257727</b>
	BHAVNA HOLDINGS PRIVATE LTD	AAACB2152R		709505	0	0	709505	5.82	709505	0	709505	5.82	0	5.82	0	0.00	0	0.00	709505
	LKP SECURITIES LIMITED	AAACL0963A		707	0	0	707	0.01	707	0	707	0.01	0	0.01	0	0.00	0	0.00	707
	SEA GLIMPSE INVESTMENTS PVT LTD	AAACD5037B		2547515	0	0	2547515	20.88	2547515	0	2547515	20.88	0	20.88	0	0.00	0	0.00	2547515
<b>d(2)</b>	<b>Directors Relatives</b>		<b>2</b>	<b>116725</b>	<b>0</b>	<b>0</b>	<b>116725</b>	<b>0.96</b>	<b>116725</b>	<b>0</b>	<b>116725</b>	<b>0.96</b>	<b>0</b>	<b>0.96</b>					<b>116725</b>
	IRA PRATIK DOSHI	BUNPD4245E		100000	0	0	100000	0.82	100000	0	100000	0.82	0	0.82	0	0.00	0	0.00	100000
	SHITAL A SONPAL	AADPD1185C		16725	0	0	16725	0.14	16725	0	16725	0.14	0	0.14	0	0.00	0	0.00	16725
<b>d(3)</b>	<b>Directors</b>		<b>3</b>	<b>4483608</b>	<b>0</b>	<b>0</b>	<b>4483608</b>	<b>36.76</b>	<b>4483608</b>	<b>0</b>	<b>4483608</b>	<b>36.76</b>	<b>0</b>	<b>36.76</b>					<b>4483608</b>
	MAHENDRA VASANTRAI DOSHI	AABPD2864Q		2326350	0	0	2326350	19.07	2326350	0	2326350	19.07	0	19.07	0	0.00	0	0.00	2326350
	MAHENDRA VASANTRAI DOSHI	AAAFLO114A		2056536	0	0	2056536	16.86	2056536	0	2056536	16.86	0	16.86	0	0.00	2056536	100.00	2056536
	PRATIK M DOSHI	ACQPD7772E		100722	0	0	100722	0.83	100722	0	100722	0.83	0	0.83	0	0.00	0	0.00	100722
	<b>Sub Total (A)(1)</b>		<b>8</b>	<b>7858060</b>	<b>0</b>	<b>0</b>	<b>7858060</b>	<b>64.42</b>	<b>7858060</b>	<b>0</b>	<b>7858060</b>	<b>64.42</b>	<b>0</b>	<b>64.42</b>	<b>0</b>	<b>0.00</b>	<b>2056536</b>	<b>26.17</b>	<b>7858060</b>
<b>2</b>	<b>Foreign</b>																		
(a)	Individuals(NRI/Foreign Individuals)		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
(b)	Government		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
(c)	Institutions		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
(d)	Foreign Portfolio Investor		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
(e)	Any Other(specify)		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	<b>Sub Total (A)(2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>		<b>8</b>	<b>7858060</b>	<b>0</b>	<b>0</b>	<b>7858060</b>	<b>64.42</b>	<b>7858060</b>	<b>0</b>	<b>7858060</b>	<b>64.42</b>	<b>0</b>	<b>64.42</b>	<b>0</b>	<b>0.00</b>	<b>2056536</b>	<b>26.17</b>	<b>7858060</b>

Table III - Statement showing Shareholding Pattern of the Public Shareholder

1	Category & Name of the shareholder (I)	PAN (II)	Nos. of share holders (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 % calculate as per SCRR 1957 As a % of (A+B+C2) (VIII)	No of voting Rights held in each class of securities (IX)			No of shares underlying convertible Securities (including warrants) (X)	Total Shareholding as a % assuming full Conversion of convertible securities(as a % of diluted share capital) (XI) =(VII)+(X) as a %	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized Form (XIV)	
									No of voting Rights		Total as a % of Total voting rights			No.(a)	As a % of Total shares held (b)	No.(a)	As a % of Total shares held (b)		
									Class X	Class Y									
<b>1</b>	<b>Institutions</b>																		
(a)	Mutual Funds		3	1400	0	0	1400	0.01	1400	0	1400	0.01	0	0.01	0	0.00	0	0.00	0
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Alternate Investments Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Foreign Portfolio Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(f)	Financial Institutions/Banks		4	2550	0	0	2550	0.02	2550	0	2550	0.02	0	0.02	0	0.00	0	0.00	50
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(h)	Provident Funds / Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(i)	Any other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
ii(1)	Foreign Institutional Investors		2	276944	0	0	276944	2.27	276944	0	276944	2.27	0	2.27	0	0.00	0	0.00	276944
	INDIA MAX INVESTMENT FUND LIMITED	AABCIS500R	1	170944	0	0	170944	1.40	170944	0	170944	1.40	0	1.40	0	0.00	0	0.00	170944
	<b>Sub Total (B)(1)</b>		<b>9</b>	<b>280894</b>	<b>0</b>	<b>0</b>	<b>280894</b>	<b>2.30</b>	<b>280894</b>	<b>0</b>	<b>280894</b>	<b>2.30</b>	<b>0</b>	<b>2.30</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>276994</b>
<b>2</b>	<b>Central Government/State Government(s)/ President of India</b>																		
(a)	Central Govt./State Govt.		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	<b>Sub Total (B)(2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>3</b>	<b>Non-Institutions</b>																		
(a)	Individual		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(ai)	Ind-Hold nominal shr capital upto Rs.2L		5466	1759601	0	0	1759601	14.43	1759601	0	1759601	14.43	0	14.43	0	0.00	0	0.00	1440670
(aai)	Ind-Hold nominal shr capital in excess of Rs.2L		2	85031	0	0	85031	0.70	85031	0	85031	0.70	0	0.70	0	0.00	0	0.00	85031
(b)	NBFCs Registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Employees Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
e(1)	Bodies Corporate		138	1145682	0	0	1145682	9.39	1145682	0	1145682	9.39	0	9.39	0	0.00	0	0.00	1136670
	GROVSNOR INVESTMENT FUND LTD	AADCG9900H	1	400000	0	0	400000	3.28	400000	0	400000	3.28	0	3.28	0	0.00	0	0.00	400000
	MARYTIME TRIMPEX PRIVATE LIMITED	AACCM0463C	1	130799	0	0	130799	1.07	130799	0	130799	1.07	0	1.07	0	0.00	0	0.00	130799
	PADMAKSHI FINANCIAL SERVICES PVT LTD	AABCP2260K	1	146493	0	0	146493	1.20	146493	0	146493	1.20	0	1.20	0	0.00	0	0.00	146493
	SADGURU EXPRESS PRIVATE LIMITED	AAIC5556N	1	181203	0	0	181203	1.49	181203	0	181203	1.49	0	1.49	0	0.00	0	0.00	181203
e(2)	Clearing member		11	2268	0	0	2268	0.02	2268	0	2268	0.02	0	0.02	0	0.00	0	0.00	2268
e(3)	NRIs		287	185906	0	0	185906	1.52	185906	0	185906	1.52	0	1.52	0	0.00	0	0.00	84881
e(4)	Foreign Corp Bodies (Including FDI)		1	727489	0	0	727489	5.96	727489	0	727489	5.96	0	5.96	0	0.00	0	0.00	727489
	AGRUD CAPITAL PTE LTD	AAHCA8709N	1	727489	0	0	727489	5.96	727489	0	727489	5.96	0	5.96	0	0.00	0	0.00	727489
e(5)	Trusts		1	200	0	0	200	0.00	200	0	200	0.00	0	0.00	0	0.00	0	0.00	200
e(6)	Directors		1	152892	0	0	152892	1.25	152892	0	152892	1.25	0	1.25	0	0.00	0	0.00	152892
	SAYANTA BASU	AHXPB9515B	1	152892	0	0	152892	1.25	152892	0	152892	1.25	0	1.25	0	0.00	0	0.00	152892
	<b>Sub Total (B)(3)</b>		<b>5907</b>	<b>4059069</b>	<b>0</b>	<b>0</b>	<b>4059069</b>	<b>33.28</b>	<b>4059069</b>	<b>0</b>	<b>4059069</b>	<b>33.28</b>	<b>0</b>	<b>33.28</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3630101</b>
	<b>Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)</b>		<b>5916</b>	<b>4339963</b>	<b>0</b>	<b>0</b>	<b>4339963</b>	<b>35.58</b>	<b>4339963</b>	<b>0</b>	<b>4339963</b>	<b>35.58</b>	<b>0</b>	<b>35.58</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3907095</b>

