

HOLDING OF SPECIFIED SECURITIES ANNEXURE - 1

1. Name of Listing Entity : LKP FINANCE LIMITED

2. 507912/LKP/EQUITY

3. Share Holding Pattern Filed under: Reg. 31(1)(b) SHAREHOLDING AS ON : 30/06/2018

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?		No

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 share capital)	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	7982434	0	0	7982434	63.51	7982434	0	7982434	63.51	0	63.51	0	0.00	0	0.00	7982434
(B)	Public	5944	4586189	0	0	4586189	36.49	4586189	0	4586189	36.49	0	36.49	0	0.00	N/A	N/A	4177139
(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	5952	12568623	0	0	12568623	100.00	12568623	0	12568623	100.00	0	100.00	0	0.00	0	0.00	12159573

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

	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)			Total as a % of Total voting rights	No of shares underlying outstanding 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						No.(a)	As a % of Total shares held (b)	No.(a)	As a % of Total shares held (b)			
									Class X	Class Y	Total										
1	Indian																				
(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	0	
(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	0	
(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	0	
(d)	Any Other																				
d(1)	Bodies Corporate		2	3957020	0	0	3957020	31.48	3957020	0	3957020	31.48	0	31.48	0	0.00	0	0.00	0	0.00	3957020
	BHAVNA HOLDINGS PRIVATE LTD	AAACB2152R		1409505	0	0	1409505	11.21	1409505	0	1409505	11.21	0	11.21	0	0.00	0	0.00	0	0.00	1409505
	SEA GLIMPSE INVESTMENTS PVT LTD	AAACS8600H		2547515	0	0	2547515	20.27	2547515	0	2547515	20.27	0	20.27	0	0.00	0	0.00	0	0.00	2547515
d(2)	Directors Relatives		3	216725	0	0	216725	1.72	216725	0	216725	1.72	0	1.72	0	0.00	0	0.00	0	0.00	216725
	IRA PRATIK DOSHI	BUNPD4245E		100000	0	0	100000	0.80	100000	0	100000	0.80	0	0.80	0	0.00	0	0.00	0	0.00	100000
	SAMAYA PRATIK DOSHI	CEUPD9593K		100000	0	0	100000	0.80	100000	0	100000	0.80	0	0.80	0	0.00	0	0.00	0	0.00	100000
	SHITAL A SONPAL	AADPD1185C		16725	0	0	16725	0.13	16725	0	16725	0.13	0	0.13	0	0.00	0	0.00	0	0.00	16725
d(3)	Directors		3	3808689	0	0	3808689	30.30	3808689	0	3808689	30.30	0	30.30	0	0.00	0	0.00	0	0.00	3808689
	MAHENDRA VASANTRAI DOSHI	AAAF10114A		2059204	0	0	2059204	16.38	2059204	0	2059204	16.38	0	16.38	0	0.00	0	0.00	0	0.00	2059204
	MAHENDRA VASANTRAI DOSHI	AA8PD2864Q		1648763	0	0	1648763	13.12	1648763	0	1648763	13.12	0	13.12	0	0.00	0	0.00	0	0.00	1648763
	PRATIK M DOSHI	ACQPD7772E		100722	0	0	100722	0.80	100722	0	100722	0.80	0	0.80	0	0.00	0	0.00	0	0.00	100722
	Sub Total (A)(1)		8	7982434	0	0	7982434	63.51	7982434	0	7982434	63.51	0	63.51	0	0.00	0	0.00	0	0.00	7982434
2	Foreign																				
(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	0	
(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	0	
(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	0	
(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	0	
(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	0	
	Sub Total (A)(2)		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		8	7982434	0	0	7982434	63.51	7982434	0	7982434	63.51	0	63.51	0	0.00	0	0.00	0	0.00	7982434

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 (X)			Total as a % of Total voting rights	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				No.(a)	As a % of Total shares held (b)	No.(a)	As a % of Total shares held (b)	
									Class X	Class Y									
	Institutions																		
(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		1	192199	0	0	192199	1.53	192199	0	192199	1.53	0	1.53	0	0.00	0	0.00	192199
	INDIA MAX INVESTMENT FUND LIMITED	AABCIS500R		192199	0	0	192199	1.53	192199	0	192199	1.53	0	1.53	0	0.00	0	0.00	192199
(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
	Sub Total (B)(1)		8	196149	0	0	196149	1.56	196149	0	196149	1.56	0	1.56	0	0.00	0	0.00	192249
	2 Central Government/State Government(s)/ President of India																		
(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
	Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	3 Non-Institutions																		
(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		5511	1812069	0	0	1812069	14.42	1812069	0	1812069	14.42	0	14.42	0	0.00	0	0.00	1512645
(aii)	Ind-Hold nominal shr capital in excess of Rs.2L		6	226167	0	0	226167	1.80	226167	0	226167	1.80	0	1.80	0	0.00	0	0.00	226167
(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		132	1162217	0	0	1162217	9.25	1162217	0	1162217	9.25	0	9.25	0	0.00	0	0.00	1154116
	FINEONE MULTITRADE PRIVATE LIMITED	AABCF3627N		231803	0	0	231803	1.84	231803	0	231803	1.84	0	1.84	0	0.00	0	0.00	231803
	GROVSNOR INVESTMENT FUND LTD	AADCG9900H		305362	0	0	305362	2.43	305362	0	305362	2.43	0	2.43	0	0.00	0	0.00	305362
	MARYTIME TRIMPEX PRIVATE LIMITED	AACCM0463C		130799	0	0	130799	1.04	130799	0	130799	1.04	0	1.04	0	0.00	0	0.00	130799
	RAJASTHAN GLOBAL SECURITIES PVT LTD	AAACR4122R		197393	0	0	197393	1.57	197393	0	197393	1.57	0	1.57	0	0.00	0	0.00	197393
e(2)	Clearing member		15	4592	0	0	4592	0.04	4592	0	4592	0.04	0	0.04	0	0.00	0	0.00	4592
e(3)	NRIs		267	171539	0	0	171539	1.36	171539	0	171539	1.36	0	1.36	0	0.00	0	0.00	74114
e(4)	Foreign Corp Bodies (Including FDI)		1	727489	0	0	727489	5.79	727489	0	727489	5.79	0	5.79	0	0.00	0	0.00	727489
	AGRUD CAPITAL PTE LTD	AAHCA8709N		727489	0	0	727489	5.79	727489	0	727489	5.79	0	5.79	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	285492	0	0	285492	2.27	285492	0	285492	2.27	0	2.27	0	0.00	0	0.00	285492
	SAYANTA BASU	AHXPB9515B		285492	0	0	285492	2.27	285492	0	285492	2.27	0	2.27	0	0.00	0	0.00	285492
e(7)	Foreign Individuals (Including FDI)		1	200	0	0	200	0.00	200	0	200	0.00	0	0.00	0	0.00	0	0.00	0
e(8)	Corporate Body - Broker		1	75	0	0	75	0.00	75	0	75	0.00	0	0.00	0	0.00	0	0.00	75
	Sub Total (B)(3)		5936	4390040	0	0	4390040	34.93	4390040	0	4390040	34.93	0	34.93	0	0.00	0	0.00	3984890
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		5944	4586189	0	0	4586189	36.49	4586189	0	4586189	36.49	0	36.49	0	0.00	0	0.00	4177139

