

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 : 31/12/2018

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	0.00	0	0.00	7982434		
(B)	Public	5018	4586189	0	0	4586189	36.49	4586189	0	4586189	36.49	0	0.00	N/A	N/A	4245544		
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	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	N/A	N/A	0		
	Total	5026	12568623	0	0	12568623	100.00	12568623	0	12568623	100.00	0	0.00	0	0.00	12227978		

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)	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	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	
(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	
(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	
(d)	Any Other																		
d(1)	Bodies Corporate		2	3957020	0	0	3957020	31.48	3957020	0	3957020	31.48	0	0.00	0	0.00	0	0.00	3957020
	BHAVANA HOLDINGS PRIVATE LIMITED	AAACB2152R		1409505	0	0	1409505	11.21	1409505	0	1409505	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	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	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	0.00	0	0.00	0	0.00	100000
	SAMAYA PRATIK DOSHI	CEUPD9593K		100000	0	0	100000	0.80	100000	0	100000	0.80	0	0.00	0	0.00	0	0.00	100000
	SHITAL A SONPAL	AADPD1185C		16725	0	0	16725	0.13	16725	0	16725	0.13	0	0.00	0	0.00	0	0.00	16725
d(3)	Directors		3	3808689	0	0	3808689	30.30	3808689	0	3808689	30.30	0	0.00	0	0.00	0	0.00	3808689
	MAHENDRA VASANTRAI DOSHI	AAAFLO114A		2059404	0	0	2059404	16.39	2059404	0	2059404	16.39	0	0.00	0	0.00	0	0.00	2059404
	MAHENDRA VASANTRAI DOSHI	AABPD2864Q		1648563	0	0	1648563	13.12	1648563	0	1648563	13.12	0	0.00	0	0.00	0	0.00	1648563
	PRATIK M DOSHI	ACQPD7772E		100722	0	0	100722	0.80	100722	0	100722	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	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	
(b)	Government		0	0	0	0	0.00	0	0	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	
(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	
(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	
	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	
	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	0.00	0	0.00	0	0.00	7982434

Table III - Statement showing Shareholding Pattern of the Public Shareholder

	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									
1	Institutions																		
(a)	Mutual Funds		3	700	0	0	700	0.01	700	0	700	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
	Sub Total (B)(1)		7	3250	0	0	3250	0.03	3250	0	3250	0.03	0	0.03	0	0.00	0	0.00	50
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		4665	1191635	0	0	1191635	9.48	1191635	0	1191635	9.48	0	9.48	0	0.00	0	0.00	908716
(aii)	Ind-Hold nominal shr capital in excess of Rs.2L		4	100159	0	0	100159	0.80	100159	0	100159	0.80	0	0.80	0	0.00	0	0.00	100159
(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		81	3175318	0	0	3175318	25.26	3175318	0	3175318	25.26	0	25.26	0	0.00	0	0.00	3167217
	DAKSHIN MERCANTILE PRIVATE LIMITED	AAECD7918B		3074410	0	0	3074410	24.46	3074410	0	3074410	24.46	0	24.46	0	0.00	0	0.00	3074410
e(2)	Clearing member		5	1898	0	0	1898	0.02	1898	0	1898	0.02	0	0.02	0	0.00	0	0.00	1898
e(3)	NRIs		252	113277	0	0	113277	0.90	113277	0	113277	0.90	0	0.90	0	0.00	0	0.00	67052
e(4)	Trusts		1	200	0	0	200	0.00	200	0	200	0.00	0	0.00	0	0.00	0	0.00	200
e(5)	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(6)	Corporate Body - Broker		2	252	0	0	252	0.00	252	0	252	0.00	0	0.00	0	0.00	0	0.00	252
	Sub Total (B)(3)		5011	4582939	0	0	4582939	36.46	4582939	0	4582939	36.46	0	36.46	0	0.00	0	0.00	4245494
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		5018	4586189	0	0	4586189	36.49	4586189	0	4586189	36.49	0	36.49	0	0.00	0	0.00	4245544

