

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 : 30/06/2020

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?	Yes	
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	7983234	0	0	7983234	63.52	7983234	0	7983234	63.52	0	63.52	0	0.00	0	0.00	7983234
(B)	Public	4296	4585389	0	0	4585389	36.48	4585389	0	4585389	36.48	0	36.48	100	0.00	N/A	N/A	4365017
(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	4304	12568623	0	0	12568623	100.00	12568623	0	12568623	100.00	0	100.00	100	0.00	0	0.00	12348251

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)			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					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	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	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	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other(specify)																		
(d-1)	Corporate Bodies		2	3957020	0	0	3957020	31.48	3957020	0	3957020	31.48	0	31.48	0	0.00	0	0.00	3957020
	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	2547515
	BHAVANA HOLDINGS PRIVATE LIMITED	AAACB2152R		1409505	0	0	1409505	11.21	1409505	0	1409505	11.21	0	11.21	0	0.00	0	0.00	1409505
(d-2)	Directors		3	3609489	0	0	3609489	28.72	3609489	0	3609489	28.72	0	28.72	0	0.00	0	0.00	3609489
	MAHENDRA VASANTRAI DOSHI	AAAFLO114A		2059404	0	0	2059404	16.39	2059404	0	2059404	16.39	0	16.39	0	0.00	0	0.00	2059404
	PRATIK M DOSHI	ACQPD7772E		100722	0	0	100722	0.80	100722	0	100722	0.80	0	0.80	0	0.00	0	0.00	100722
	MAHENDRA VASANTRAI DOSHI	AABPD2864Q		1449363	0	0	1449363	11.53	1449363	0	1449363	11.53	0	11.53	0	0.00	0	0.00	1449363
(d-3)	Directors Relatives		3	416725	0	0	416725	3.32	416725	0	416725	3.32	0	3.32	0	0.00	0	0.00	416725
	SHITAL A SONPAL	AADPD1185C		16725	0	0	16725	0.13	16725	0	16725	0.13	0	0.13	0	0.00	0	0.00	16725
	IRA PRATIK DOSHI	BUNPD4245E		200000	0	0	200000	1.59	200000	0	200000	1.59	0	1.59	0	0.00	0	0.00	200000
	SAMAYA PRATIK DOSHI	CEUPD9593K		200000	0	0	200000	1.59	200000	0	200000	1.59	0	1.59	0	0.00	0	0.00	200000
	Sub Total (A)(1)		8	7983234	0	0	7983234	63.52	7983234	0	7983234	63.52	0	63.52	0	0.00	0	0.00	7983234
2	Foreign																		
(a)	Individuals(NRI/Foreign Individuals)		0	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	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions		0	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	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other(specify)																		
	Sub Total (A)(2)		0	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	7983234	0	0	7983234	63.52	7983234	0	7983234	63.52	0	63.52	0	0.00	0	0.00	7983234

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 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			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 Institutions																				
(a) Mutual Funds		0	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) 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	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	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	0.00	0
(e) Foreign Portfolio Investors		2	374778	0	0	374778	2.98	374778	0	374778	2.98	0	2.98	0	0.00	0	0.00	0	0.00	374778
INDIA MAX INVESTMENT FUND LIMITED	AABCIS500R		199995	0	0	199995	1.59	199995	0	199995	1.59	0	1.59	0	0.00	0	0.00	0	0.00	199995
LTS INVESTMENT FUND LTD	AACCL0500F		174783	0	0	174783	1.39	174783	0	174783	1.39	0	1.39	0	0.00	0	0.00	0	0.00	174783
(f) Financial Institutions/Banks		2	250	0	0	250	0.00	250	0	250	0.00	0	0.00	0	0.00	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	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	0.00	0
(i) Any other (specify)																				
Sub Total (B)(1)		4	375028	0	0	375028	2.98	375028	0	375028	2.98	0	2.98	0	0.00	0	0.00	0	0.00	374828
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	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	0.00	0
3 Non-Institutions																				
(a) Individual																				
(ai) Ind-Hold nominal shr capital upto Rs.2L		4054	1073832	0	0	1073832	8.54	1073832	0	1073832	8.54	0	8.54	100	0.01	0	0.00	0	0.00	880911
(aia) Ind-Hold nominal shr capital in excess of Rs.2L		2	585500	0	0	585500	4.66	585500	0	585500	4.66	0	4.66	0	0.00	0	0.00	0	0.00	585500
(aib) MULRAJ PITAMBER MODY	AABPM1508L		555500	0	0	555500	4.42	555500	0	555500	4.42	0	4.42	0	0.00	0	0.00	0	0.00	555500
(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	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	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	0.00	0
(e) Any Other(specify)																				
(e-1) Non Resident Indians (Individuals)		166	78179	0	0	78179	0.62	78179	0	78179	0.62	0	0.62	0	0.00	0	0.00	0	0.00	57154
(e-2) Corporate Bodies		53	2375312	0	0	2375312	18.90	2375312	0	2375312	18.90	0	18.90	0	0.00	0	0.00	0	0.00	2369286
(e-2a) TEAM INDIA MANAGERS LTD	AACCT6795L		179000	0	0	179000	1.42	179000	0	179000	1.42	0	1.42	0	0.00	0	0.00	0	0.00	179000
(e-2b) NEW BERRY ADVISORS LIMITED	AAFCA9870J		199900	0	0	199900	1.59	199900	0	199900	1.59	0	1.59	0	0.00	0	0.00	0	0.00	199900
(e-2c) AUTHUM INVESTMENT AND INFRASTRUCTURE LIM	AADCS2471H		1811304	0	0	1811304	14.41	1811304	0	1811304	14.41	0	14.41	0	0.00	0	0.00	0	0.00	1811304
(e-3) Foreign Individuals		1	200	0	0	200	0.00	200	0	200	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
(e-4) Clearing Member		13	3233	0	0	3233	0.03	3233	0	3233	0.03	0	0.03	0	0.00	0	0.00	0	0.00	3233
(e-5) Corporate Body - Broker		2	85	0	0	85	0.00	85	0	85	0.00	0	0.00	0	0.00	0	0.00	0	0.00	85
(e-6) Investor Education And Protection Fund		1	94020	0	0	94020	0.75	94020	0	94020	0.75	0	0.75	0	0.00	0	0.00	0	0.00	94020
Sub Total (B)(3)		4292	4210361	0	0	4210361	33.50	4210361	0	4210361	33.50	0	33.50	100	0.00	0	0.00	0	0.00	3990189
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		4296	4585389	0	0	4585389	36.48	4585389	0	4585389	36.48	0	36.48	100	0.00	0	0.00	0	0.00	4365017

Table IV - Statement showing Shareholding Pattern of the Non Promoter - Non 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 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			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	Custodian/ DR Holder																		
(a)	GDRs/ADRs/ADSS		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub Total (C)(1)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
2	Employee Benefit Trust (under SEBI (Share Based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub Total (C)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0