

HOLDING OF SPECIFIED SECURITIES ANNEXURE - 1

1. Name of Listing Entity : LKP SECURITIES LIMITED RS. 2/-

2. 0/LSL2/EQUITY

3. Share Holding Pattern Filed under: Reg. 31(1)(b) SHAREHOLDING AS ON : 29/09/2018

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?	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	47893056	0	0	47893056	65.41	47893056	0	47893056	65.41	0	65.41	14644260	30.58	0	0.00	47893056
(B)	Public	6488	25328240	0	0	25328240	34.59	25328240	0	25328240	34.59	0	34.59	37400	0.15	N/A	N/A	22942586
(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	6496	73221296	0	0	73221296	100.00	73221296	0	73221296	100.00	0	100.00	14681660	20.05	0	0.00	70835642

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 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	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	23742120	0	0	23742120	32.43	23742120	0	23742120	32.43	0	32.43	0	0.00	0	0.00	0	0.00	23742120
	BHAVNA HOLDINGS PRIVATE LTD	AAACB2152R		8457030	0	0	8457030	11.55	8457030	0	8457030	11.55	0	11.55	0	0.00	0	0.00	0	0.00	8457030
	SEA GLIMPSE INVESTMENTS PVT LTD	AAACS8600H		15285090	0	0	15285090	20.88	15285090	0	15285090	20.88	0	20.88	0	0.00	0	0.00	0	0.00	15285090
d(2)	Directors Relatives		5	23546604	0	0	23546604	32.16	23546604	0	23546604	32.16	0	32.16	14644260	62.19	0	0.00	0	0.00	23546604
	IRA PRATIK DOSHI	BUNPD4245E		600000	0	0	600000	0.82	600000	0	600000	0.82	0	0.82	0	0.00	0	0.00	0	0.00	600000
	MAHENDRA VASANTRAI DOSHI	AAAF10114A		13088154	0	0	13088154	17.87	13088154	0	13088154	17.87	0	17.87	12339216	94.28	0	0.00	0	0.00	13088154
	MAHENDRA VASANTRAI DOSHI	AABPD2864Q		9158100	0	0	9158100	12.51	9158100	0	9158100	12.51	0	12.51	2305044	25.17	0	0.00	0	0.00	9158100
	SAMAYA PRATIK DOSHI	CEUPD9593K		600000	0	0	600000	0.82	600000	0	600000	0.82	0	0.82	0	0.00	0	0.00	0	0.00	600000
	SHITAL A SONPAL	AADPD1185C		100350	0	0	100350	0.14	100350	0	100350	0.14	0	0.14	0	0.00	0	0.00	0	0.00	100350
d(3)	Directors		1	604332	0	0	604332	0.83	604332	0	604332	0.83	0	0.83	0	0.00	0	0.00	0	0.00	604332
	PRATIK M DOSHI	ACQPD7772E		604332	0	0	604332	0.83	604332	0	604332	0.83	0	0.83	0	0.00	0	0.00	0	0.00	604332
	Sub Total (A)(1)		8	47893056	0	0	47893056	65.41	47893056	0	47893056	65.41	0	65.41	14644260	30.58	0	0.00	0	0.00	47893056
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	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	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	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	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	0	0.00
	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	0.00
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		8	47893056	0	0	47893056	65.41	47893056	0	47893056	65.41	0	65.41	14644260	30.58	0	0.00	0	0.00	47893056

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	4200	0	0	4200	0.01	4200	0	4200	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	2049882	0	0	2049882	2.80	2049882	0	2049882	2.80	0	2.80	0	0.00	0	0.00	2049882
	INDIA MAX INVESTMENT FUND LIMITED	AABCI5500R		2049882	0	0	2049882	2.80	2049882	0	2049882	2.80	0	2.80	0	0.00	0	0.00	2049882
(f)	Financial Institutions/Banks		4	15300	0	0	15300	0.02	15300	0	15300	0.02	0	0.02	0	0.00	0	0.00	300
(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	2069382	0	0	2069382	2.83	2069382	0	2069382	2.83	0	2.83	0	0.00	0	0.00	2050182
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		6056	11482177	0	0	11482177	15.68	11482177	0	11482177	15.68	0	15.68	37300	0.32	0	0.00	9751979
(aii)	Ind-Hold nominal shr capital in excess of Rs.2L		7	1829802	0	0	1829802	2.50	1829802	0	1829802	2.50	0	2.50	0	0.00	0	0.00	1829802
	SAYANTA BASU	AHXPB9515B		917352	0	0	917352	1.25	917352	0	917352	1.25	0	1.25	0	0.00	0	0.00	917352
(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		123	4411357	0	0	4411357	6.02	4411357	0	4411357	6.02	0	6.02	0	0.00	0	0.00	4363351
	GROVSNOR INVESTMENT FUND LTD	AADCG9900H		1921237	0	0	1921237	2.62	1921237	0	1921237	2.62	0	2.62	0	0.00	0	0.00	1921237
	MARYTIME TRIMPEX PRIVATE LIMITED	AACCM0463C		784794	0	0	784794	1.07	784794	0	784794	1.07	0	1.07	0	0.00	0	0.00	784794
e(2)	Clearing member		8	4909	0	0	4909	0.01	4909	0	4909	0.01	0	0.01	0	0.00	0	0.00	4909
e(3)	NRIs		281	1123753	0	0	1123753	1.53	1123753	0	1123753	1.53	0	1.53	0	0.00	0	0.00	535603
e(4)	Foreign Corp Bodies (Including FDI)		1	4364934	0	0	4364934	5.96	4364934	0	4364934	5.96	0	5.96	0	0.00	0	0.00	4364934
	AGRUD CAPITAL PTE LTD	AAHCA8709N		4364934	0	0	4364934	5.96	4364934	0	4364934	5.96	0	5.96	0	0.00	0	0.00	4364934
e(5)	Trusts		1	1200	0	0	1200	0.00	1200	0	1200	0.00	0	0.00	0	0.00	0	0.00	1200
e(6)	Directors		1	39976	0	0	39976	0.05	39976	0	39976	0.05	0	0.05	100	0.25	0	0.00	39876
e(7)	Corporate Body - Broker		2	750	0	0	750	0.00	750	0	750	0.00	0	0.00	0	0.00	0	0.00	750
	Sub Total (B)(3)		6480	23258858	0	0	23258858	31.77	23258858	0	23258858	31.77	0	31.77	37400	0.16	0	0.00	20892404
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		6488	25328240	0	0	25328240	34.59	25328240	0	25328240	34.59	0	34.59	37400	0.15	0	0.00	22942586

