

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 : 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?	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	48157632	0	0	48157632	65.77	48157632	0	48157632	65.77	0	65.77	14644260	30.41	0	0.00	48157632
(B)	Public	6438	25063664	0	0	25063664	34.23	25063664	0	25063664	34.23	0	34.23	37400	0.15	N/A	N/A	22763216
(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	6446	73221296	0	0	73221296	100.00	73221296	0	73221296	100.00	0	100.00	14681660	20.05	0	0.00	70920848

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)			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										
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	24006696	0	0	24006696	32.79	24006696	0	24006696	32.79	0	32.79	0	0.00	0	0.00	24006696
	BHAVANA HOLDINGS PRIVATE LIMITED	AAACB2152R		8721606	0	0	8721606	11.91	8721606	0	8721606	11.91	0	11.91	0	0.00	0	0.00	8721606
	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	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	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	600000
	MAHENDRA VASANTRAI DOSHI	AAAF10114A		13089354	0	0	13089354	17.88	13089354	0	13089354	17.88	0	17.88	12339216	94.27	0	0.00	13089354
	MAHENDRA VASANTRAI DOSHI	AABPD2864Q		9156900	0	0	9156900	12.51	9156900	0	9156900	12.51	0	12.51	2305044	25.17	0	0.00	9156900
	SAMAYA PRATIK DOSHI	CEUPD9593K		600000	0	0	600000	0.82	600000	0	600000	0.82	0	0.82	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	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	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	604332
	Sub Total (A)(1)		8	48157632	0	0	48157632	65.77	48157632	0	48157632	65.77	0	65.77	14644260	30.41	0	0.00	48157632
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	48157632	0	0	48157632	65.77	48157632	0	48157632	65.77	0	65.77	14644260	30.41	0	0.00	48157632

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		6015	11520640	0	0	11520640	15.73	11520640	0	11520640	15.73	0	15.73	37300	0.32	0	0.00	9869048
(aii)	Ind-Hold nominal shr capital in excess of Rs.2L		7	1831282	0	0	1831282	2.50	1831282	0	1831282	2.50	0	2.50	0	0.00	0	0.00	1831282
	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		121	4116743	0	0	4116743	5.62	4116743	0	4116743	5.62	0	5.62	0	0.00	0	0.00	4068737
	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		5	1204	0	0	1204	0.00	1204	0	1204	0.00	0	0.00	0	0.00	0	0.00	1204
e(3)	NRIs		277	1117553	0	0	1117553	1.53	1117553	0	1117553	1.53	0	1.53	0	0.00	0	0.00	536003
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)		6430	22994282	0	0	22994282	31.40	22994282	0	22994282	31.40	0	31.40	37400	0.16	0	0.00	20713034
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		6438	25063664	0	0	25063664	34.23	25063664	0	25063664	34.23	0	34.23	37400	0.15	0	0.00	22763216

