

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 : 29/06/2019

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	48817856	0	0	48817856	66.03	48817856	0	48817856	66.03	0	66.03	14644260	30.00	0	0.00	48817856
(B)	Public	6497	25116880	0	0	25116880	33.97	25116880	0	25116880	33.97	0	33.97	37400	0.15	N/A	N/A	22933850
(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	6505	73934736	0	0	73934736	100.00	73934736	0	73934736	100.00	0	100.00	14681660	19.86	0	0.00	71751706

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
(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
(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
(d)	Any Other(specify)																		
(d-1)	Corporate Bodies		2	24662120	0	0	24662120	33.36	24662120	0	24662120	33.36	0	33.36	0	0.00	0	0.00	24662120
	BHAVANA HOLDINGS PRIVATE LIMITED	AAACB2152R		8722030	0	0	8722030	11.80	8722030	0	8722030	11.80	0	11.80	0	0.00	0	0.00	8722030
	SEA GLIMPSE INVESTMENTS PVT LTD	AAACS8600H		15940090	0	0	15940090	21.56	15940090	0	15940090	21.56	0	21.56	0	0.00	0	0.00	15940090
(d-2)	Directors		1	604332	0	0	604332	0.82	604332	0	604332	0.82	0	0.82	0	0.00	0	0.00	604332
	PRATIK M DOSHI	ACQPD7772E		604332	0	0	604332	0.82	604332	0	604332	0.82	0	0.82	0	0.00	0	0.00	604332
(d-3)	Directors Relatives		5	23551404	0	0	23551404	31.85	23551404	0	23551404	31.85	0	31.85	14644260	62.18	0	0.00	23551404
	MAHENDRA VASANTRAI DOSHI	AABPD2864Q		9161700	0	0	9161700	12.39	9161700	0	9161700	12.39	0	12.39	2305044	25.16	0	0.00	9161700
	MAHENDRA VASANTRAI DOSHI	AAAFLO114A		13089354	0	0	13089354	17.70	13089354	0	13089354	17.70	0	17.70	12339216	94.27	0	0.00	13089354
	IRA PRATIK DOSHI	BUNPD4245E		600000	0	0	600000	0.81	600000	0	600000	0.81	0	0.81	0	0.00	0	0.00	600000
	SAMAYA PRATIK DOSHI	CEUPD9593K		600000	0	0	600000	0.81	600000	0	600000	0.81	0	0.81	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
	Sub Total (A)(1)		8	48817856	0	0	48817856	66.03	48817856	0	48817856	66.03	0	66.03	14644260	30.00	0	0.00	48817856
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
(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
(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
(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
(e)	Any Other(specify)																		
	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
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		8	48817856	0	0	48817856	66.03	48817856	0	48817856	66.03	0	66.03	14644260	30.00	0	0.00	48817856

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	2149504	0	0	2149504	2.91	2149504	0	2149504	2.91	0	2.91	0	0.00	0	0.00	2149504
	INDIA MAX INVESTMENT FUND LIMITED	AABCI5500R		2149504	0	0	2149504	2.91	2149504	0	2149504	2.91	0	2.91	0	0.00	0	0.00	2149504
(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)																		
	Sub Total (B)(1)		8	2169004	0	0	2169004	2.93	2169004	0	2169004	2.93	0	2.93	0	0.00	0	0.00	2149804
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																		
(ai)	Ind-Hold nominal shr capital upto Rs.2L		6087	12224469	0	0	12224469	16.53	12224469	0	12224469	16.53	0	16.53	37300	0.31	0	0.00	10685495
(aii)	Ind-Hold nominal shr capital in excess of Rs.2L		7	1844646	0	0	1844646	2.49	1844646	0	1844646	2.49	0	2.49	0	0.00	0	0.00	1844646
	SAYANTA BASU	AHXPB9515B		917352	0	0	917352	1.24	917352	0	917352	1.24	0	1.24	0	0.00	0	0.00	917352
(b)	NBFCs Registered with RBI		1	850	0	0	850	0.00	850	0	850	0.00	0	0.00	0	0.00	0	0.00	850
(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(specify)																		
(e-1)	Non Resident Indians (Individuals)		274	1121854	0	0	1121854	1.52	1121854	0	1121854	1.52	0	1.52	0	0.00	0	0.00	545104
(e-2)	Corporate Bodies		108	3346107	0	0	3346107	4.53	3346107	0	3346107	4.53	0	4.53	0	0.00	0	0.00	3298101
	MARYTIME TRIMPEX PRIVATE LIMITED	AACCM0463C		784794	0	0	784794	1.06	784794	0	784794	1.06	0	1.06	0	0.00	0	0.00	784794
	GROVSNOR INVESTMENT FUND LTD	AADCG9900H		1941694	0	0	1941694	2.63	1941694	0	1941694	2.63	0	2.63	0	0.00	0	0.00	1941694
(e-3)	Directors		1	39976	0	0	39976	0.05	39976	0	39976	0.05	0	0.05	100	0.25	0	0.00	39876
(e-4)	Trusts		1	1200	0	0	1200	0.00	1200	0	1200	0.00	0	0.00	0	0.00	0	0.00	1200
(e-5)	Clearing Member		6	3030	0	0	3030	0.00	3030	0	3030	0.00	0	0.00	0	0.00	0	0.00	3030
(e-6)	Corporate Body - Broker		3	810	0	0	810	0.00	810	0	810	0.00	0	0.00	0	0.00	0	0.00	810
(e-7)	Foreign Corporate Bodies		1	4364934	0	0	4364934	5.90	4364934	0	4364934	5.90	0	5.90	0	0.00	0	0.00	4364934
	AGRUD CAPITAL PTE LTD	AAHCA8709N		4364934	0	0	4364934	5.90	4364934	0	4364934	5.90	0	5.90	0	0.00	0	0.00	4364934
	Sub Total (B)(3)		6489	22947876	0	0	22947876	31.04	22947876	0	22947876	31.04	0	31.04	37400	0.16	0	0.00	20784046
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		6497	25116880	0	0	25116880	33.97	25116880	0	25116880	33.97	0	33.97	37400	0.15	0	0.00	22933850

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 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