



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 : 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? | | 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 | 48817856 | 0 | 0 | 48817856 | 66.03 | 48817856 | 0 | 48817856 | 66.03 | 0 | 66.03 | 0 | 0.00 | 0 | 0.00 | 48817856 |
| (B) | Public | 6474 | 25116880 | 0 | 0 | 25116880 | 33.97 | 25116880 | 0 | 25116880 | 33.97 | 0 | 33.97 | 0 | 0.00 | N/A | N/A | 23005304 |
| (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 | 6482 | 73934736 | 0 | 0 | 73934736 | 100.00 | 73934736 | 0 | 73934736 | 100.00 | 0 | 100.00 | 0 | 0.00 | 0 | 0.00 | 71823160 |

Table II - Statement showing Shareholding Pattern of the Promoter and Promoter Group

| | Category & Name of the Shareholder (I) | 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 | 24662120 | 0 | 0 | 24662120 | 33.36 | 24662120 | 0 | 24662120 | 33.36 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 24662120 |
| | BHAVANA HOLDINGS PRIVATE LIMITED | | 8722030 | 0 | 0 | 8722030 | 11.80 | 8722030 | 0 | 8722030 | 11.80 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8722030 |
| | SEA GLIMPSE INVESTMENTS PVT LTD | | 15940090 | 0 | 0 | 15940090 | 21.56 | 15940090 | 0 | 15940090 | 21.56 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15940090 |
| (d-2) | Directors | 1 | 604332 | 0 | 0 | 604332 | 0.82 | 604332 | 0 | 604332 | 0.82 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 604332 |
| | PRATIK M DOSHI | | 604332 | 0 | 0 | 604332 | 0.82 | 604332 | 0 | 604332 | 0.82 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 604332 |
| (d-3) | Directors Relatives | 5 | 23551404 | 0 | 0 | 23551404 | 31.85 | 23551404 | 0 | 23551404 | 31.85 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 23551404 |
| | MAHENDRA VASANTRAI DOSHI | | 9161700 | 0 | 0 | 9161700 | 12.39 | 9161700 | 0 | 9161700 | 12.39 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9161700 |
| | MAHENDRA VASANTRAI DOSHI | | 13089354 | 0 | 0 | 13089354 | 17.70 | 13089354 | 0 | 13089354 | 17.70 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 13089354 |
| | IRA PRATIK DOSHI | | 600000 | 0 | 0 | 600000 | 0.81 | 600000 | 0 | 600000 | 0.81 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 600000 |
| | SAMAYA PRATIK DOSHI | | 600000 | 0 | 0 | 600000 | 0.81 | 600000 | 0 | 600000 | 0.81 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 600000 |
| | SHITAL A SONPAL | | 100350 | 0 | 0 | 100350 | 0.14 | 100350 | 0 | 100350 | 0.14 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100350 |
| | Sub Total (A)(1) | 8 | 48817856 | 0 | 0 | 48817856 | 66.03 | 48817856 | 0 | 48817856 | 66.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 48817856 |
| 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 | 48817856 | 0 | 0 | 48817856 | 66.03 | 48817856 | 0 | 48817856 | 66.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 48817856 |

Table III - Statement showing Shareholding Pattern of the Public Shareholder

| 1 | Category & Name of the shareholder (I) | 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 Rights 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 | 3 | 4200 | 0 | 0 | 4200 | 0.01 | 4200 | 0 | 4200 | 0.01 | 0 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| (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 |
| (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 |
| (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 |
| (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 | 0 | 0.00 |
| | INDIA MAX INVESTMENT FUND LIMITED | | 2149504 | 0 | 0 | 2149504 | 2.91 | 2149504 | 0 | 2149504 | 2.91 | 0 | 2.91 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| (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 | 0 | 0.00 |
| (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 |
| (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 |
| (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 | 0 | 0.00 |
| 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 |
| | 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 |
| 3 | Non-Institutions | | | | | | | | | | | | | | | | | | |
| (a) | Individual | | | | | | | | | | | | | | | | | | |
| (ai) | Ind-Hold nominal shr capital upto Rs.2L | 6088 | 12426942 | 0 | 0 | 12426942 | 16.81 | 12426942 | 0 | 12426942 | 16.81 | 0 | 16.81 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| (aii) | Ind-Hold nominal shr capital in excess of Rs.2L | 5 | 825474 | 0 | 0 | 825474 | 1.12 | 825474 | 0 | 825474 | 1.12 | 0 | 1.12 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| (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 |
| (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 |
| (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 |
| (e) | Any Other(specify) | | | | | | | | | | | | | | | | | | |
| (e-1) | Non Resident Indians (Individuals) | 272 | 1137389 | 0 | 0 | 1137389 | 1.54 | 1137389 | 0 | 1137389 | 1.54 | 0 | 1.54 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| (e-2) | Corporate Bodies | 79 | 4116035 | 0 | 0 | 4116035 | 5.57 | 4116035 | 0 | 4116035 | 5.57 | 0 | 5.57 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| | HAS LIFESTYLE LIMITED | | 917352 | 0 | 0 | 917352 | 1.24 | 917352 | 0 | 917352 | 1.24 | 0 | 1.24 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| | MARYTIME TRIMPEX PRIVATE LIMITED | | 784794 | 0 | 0 | 784794 | 1.06 | 784794 | 0 | 784794 | 1.06 | 0 | 1.06 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| | GROVSNOR INVESTMENT FUND LTD | | 1941694 | 0 | 0 | 1941694 | 2.63 | 1941694 | 0 | 1941694 | 2.63 | 0 | 2.63 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| (e-3) | Directors | 1 | 39976 | 0 | 0 | 39976 | 0.05 | 39976 | 0 | 39976 | 0.05 | 0 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| (e-4) | Trusts | 1 | 1200 | 0 | 0 | 1200 | 0.00 | 1200 | 0 | 1200 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| (e-5) | Clearing Member | 18 | 35866 | 0 | 0 | 35866 | 0.05 | 35866 | 0 | 35866 | 0.05 | 0 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| (e-6) | Corporate Body - Broker | 1 | 60 | 0 | 0 | 60 | 0.00 | 60 | 0 | 60 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| (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 | 0 | 0.00 |
| | AGRUD CAPITAL PTE LTD | | 4364934 | 0 | 0 | 4364934 | 5.90 | 4364934 | 0 | 4364934 | 5.90 | 0 | 5.90 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| | Sub Total (B)(3) | 6466 | 22947876 | 0 | 0 | 22947876 | 31.04 | 22947876 | 0 | 22947876 | 31.04 | 0 | 31.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| | Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | 6474 | 25116880 | 0 | 0 | 25116880 | 33.97 | 25116880 | 0 | 25116880 | 33.97 | 0 | 33.97 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

Table IV - Statement showing Shareholding Pattern of the Non Promoter - Non Public shareholder

| | Category & Name of the shareholder (I) | 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 |