

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 : 31/12/2020

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 Deposit or 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	48896356	0	0	48896356	66.13	48896356	0	48896356	66.13	0	0.00	0	0.00	48896356		
(B)	Public	6558	25038380	0	0	25038380	33.87	25038380	0	25038380	33.87	0	0.00	N/A	N/A	22929104		
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	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	N/A	N/A	0		
	Total	6566	73934736	0	0	73934736	100.00	73934736	0	73934736	100.00	0	0.00	0	0.00	71825460		

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 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	33.36	0	0.00	0	0.00	24662120
	SEA GLIMPSE INVESTMENTS PVT LTD		15940090	0	0	15940090	21.56	15940090	0	15940090	21.56	0	21.56	0	0.00	0	0.00	15940090
	BHAVANA HOLDINGS PRIVATE LIMITED		8722030	0	0	8722030	11.80	8722030	0	8722030	11.80	0	11.80	0	0.00	0	0.00	8722030
(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		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	23629904	0	0	23629904	31.96	23629904	0	23629904	31.96	0	31.96	0	0.00	0	0.00	23629904
	MAHENDRA VASANTRAI DOSHI		9161700	0	0	9161700	12.39	9161700	0	9161700	12.39	0	12.39	0	0.00	0	0.00	9161700
	MAHENDRA VASANTRAI DOSHI		13167854	0	0	13167854	17.81	13167854	0	13167854	17.81	0	17.81	0	0.00	0	0.00	13167854
	IRA PRATIK DOSHI		600000	0	0	600000	0.81	600000	0	600000	0.81	0	0.81	0	0.00	0	0.00	600000
	SAMAYA PRATIK DOSHI		600000	0	0	600000	0.81	600000	0	600000	0.81	0	0.81	0	0.00	0	0.00	600000
	SHITAL A SONPAL		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	48896356	0	0	48896356	66.13	48896356	0	48896356	66.13	0	66.13	0	0.00	0	0.00	48896356
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	48896356	0	0	48896356	66.13	48896356	0	48896356	66.13	0	66.13	0	0.00	0	0.00	48896356

Table III - Statement showing Shareholding Pattern of the 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)			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	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	3650198	0	0	3650198	4.94	3650198	0	3650198	4.94	0	4.94	0	0.00	0	0.00	3650198
	INDIA MAX INVESTMENT FUND LIMITED		3650198	0	0	3650198	4.94	3650198	0	3650198	4.94	0	4.94	0	0.00	0	0.00	3650198
(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	3669698	0	0	3669698	4.96	3669698	0	3669698	4.96	0	4.96	0	0.00	0	0.00	3650498
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	6183	12458492	0	0	12458492	16.85	12458492	0	12458492	16.85	0	16.85	0	0.00	0	0.00	10992072
(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	825474
(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(specify)																	
(e-1)	Non Resident Indians (Individuals)	267	1131665	0	0	1131665	1.53	1131665	0	1131665	1.53	0	1.53	0	0.00	0	0.00	556115
(e-2)	Corporate Bodies	66	2489731	0	0	2489731	3.37	2489731	0	2489731	3.37	0	3.37	0	0.00	0	0.00	2441725
	MARYTIME TRIMPEX PRIVATE LIMITED		784794	0	0	784794	1.06	784794	0	784794	1.06	0	1.06	0	0.00	0	0.00	784794
	HAS LIFESTYLE LIMITED		917352	0	0	917352	1.24	917352	0	917352	1.24	0	1.24	0	0.00	0	0.00	917352
(e-3)	Directors	1	39976	0	0	39976	0.05	39976	0	39976	0.05	0	0.05	0	0.00	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	25	57150	0	0	57150	0.08	57150	0	57150	0.08	0	0.08	0	0.00	0	0.00	57150
(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	60
(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		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)	6550	21368682	0	0	21368682	28.90	21368682	0	21368682	28.90	0	28.90	0	0.00	0	0.00	19278606
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	6558	25038380	0	0	25038380	33.87	25038380	0	25038380	33.87	0	33.87	0	0.00	0	0.00	22929104

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