

## 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 : 30/06/2021

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	9	52424070	0	0	52424070	70.91	52424070	0	52424070	70.91	0	0.00	0	0.00	52424070		
(B)	Public	7836	21510666	0	0	21510666	29.09	21510666	0	21510666	29.09	0	0.00	N/A	N/A	19410240		
(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		
<b>Total</b>		<b>7845</b>	<b>73934736</b>	<b>0</b>	<b>0</b>	<b>73934736</b>	<b>100.00</b>	<b>73934736</b>	<b>0</b>	<b>73934736</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>71834310</b>		

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								
<b>1</b>	<b>Indian</b>																	
(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	3	28189834	0	0	28189834	38.13	28189834	0	28189834	38.13	0	38.13	0	0.00	0	0.00	28189834
	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
	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
	LKP FINANCE LIMITED		3527714	0	0	3527714	4.77	3527714	0	3527714	4.77	0	4.77	0	0.00	0	0.00	3527714
(d-2)	Directors	3	22933886	0	0	22933886	31.02	22933886	0	22933886	31.02	0	31.02	0	0.00	0	0.00	22933886
	PRATIK M DOSHI		604332	0	0	604332	0.82	604332	0	604332	0.82	0	0.82	0	0.00	0	0.00	604332
	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
(d-3)	Directors Relatives	3	1300350	0	0	1300350	1.76	1300350	0	1300350	1.76	0	1.76	0	0.00	0	0.00	1300350
	SHITAL A SONPAL		100350	0	0	100350	0.14	100350	0	100350	0.14	0	0.14	0	0.00	0	0.00	100350
	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
	<b>Sub Total (A)(1)</b>	<b>9</b>	<b>52424070</b>	<b>0</b>	<b>0</b>	<b>52424070</b>	<b>70.91</b>	<b>52424070</b>	<b>0</b>	<b>52424070</b>	<b>70.91</b>	<b>0</b>	<b>70.91</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>52424070</b>
<b>2</b>	<b>Foreign</b>																	
(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
(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
	<b>Sub Total (A)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>	<b>9</b>	<b>52424070</b>	<b>0</b>	<b>0</b>	<b>52424070</b>	<b>70.91</b>	<b>52424070</b>	<b>0</b>	<b>52424070</b>	<b>70.91</b>	<b>0</b>	<b>70.91</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>52424070</b>

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)				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									
<b>1 Institutions</b>																		
(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
(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
(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
(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
(e) Foreign Portfolio Investors	1	3209198	0	0	3209198	4.34	3209198	0	3209198	4.34	0	4.34	0	0.00	0	0.00	0	3209198
INDIA MAX INVESTMENT FUND LIMITED		3209198	0	0	3209198	4.34	3209198	0	3209198	4.34	0	4.34	0	0.00	0	0.00	0	3209198
(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	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	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	0
(i) Any other (specify)																		
<b>Sub Total (B)(1)</b>	<b>8</b>	<b>3228698</b>	<b>0</b>	<b>0</b>	<b>3228698</b>	<b>4.37</b>	<b>3228698</b>	<b>0</b>	<b>3228698</b>	<b>4.37</b>	<b>0</b>	<b>4.37</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>3209498</b>
<b>2 Central Government/State Government(s)/ President of India</b>																		
(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
<b>Sub Total (B)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>3 Non-Institutions</b>																		
(a) Individual																		
(ai) Ind-Hold nominal shr capital upto Rs.2L	7417	13566013	0	0	13566013	18.35	13566013	0	13566013	18.35	0	18.35	0	0.00	0	0.00	0	12106643
(aii) Ind-Hold nominal shr capital in excess of Rs.2L	7	1077932	0	0	1077932	1.46	1077932	0	1077932	1.46	0	1.46	0	0.00	0	0.00	0	1077932
(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
(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
(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
(e) Any Other(specify)																		
(e-1) Non Resident Indians (Individuals)	281	1065886	0	0	1065886	1.44	1065886	0	1065886	1.44	0	1.44	0	0.00	0	0.00	0	492136
(e-2) Corporate Bodies	66	2063054	0	0	2063054	2.79	2063054	0	2063054	2.79	0	2.79	0	0.00	0	0.00	0	2015048
HAS LIFESTYLE LIMITED		917352	0	0	917352	1.24	917352	0	917352	1.24	0	1.24	0	0.00	0	0.00	0	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	0	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	0	1200
(e-5) Clearing Member	54	467847	0	0	467847	0.63	467847	0	467847	0.63	0	0.63	0	0.00	0	0.00	0	467847
(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	60
<b>Sub Total (B)(3)</b>	<b>7828</b>	<b>18281968</b>	<b>0</b>	<b>0</b>	<b>18281968</b>	<b>24.73</b>	<b>18281968</b>	<b>0</b>	<b>18281968</b>	<b>24.73</b>	<b>0</b>	<b>24.73</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>16200742</b>
<b>Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)</b>	<b>7836</b>	<b>21510666</b>	<b>0</b>	<b>0</b>	<b>21510666</b>	<b>29.09</b>	<b>21510666</b>	<b>0</b>	<b>21510666</b>	<b>29.09</b>	<b>0</b>	<b>29.09</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>19410240</b>

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 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								
<b>1</b>	<b>Custodian/ DR Holder</b>																	
(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
<b>2</b>	<b>Employee Benefit Trust (under SEBI (Share Based Employee Benefit) Regulations, 2014)</b>																	
	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