

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 : 31/12/2021

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	70.24	52424070	0	52424070	70.24	0	0.00	0	0.00	0	0.00	52424070
(B)	Public	10142	22213506	0	0	22213506	29.76	22213506	0	22213506	29.76	0	0.00	N/A	N/A	0	0.00	20125710
(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	0.00	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	0.00	0
	Total	10151	74637576	0	0	74637576	100.00	74637576	0	74637576	100.00	0	0.00	0	0.00	0	0.00	72549780

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									
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		3	28189834	0	0	28189834	37.77	28189834	0	28189834	37.77	0	37.77	0	0.00	0	0.00	28189834
	LKP FINANCE LIMITED	AAACL2401P		3527714	0	0	3527714	4.73	3527714	0	3527714	4.73	0	4.73	0	0.00	0	0.00	3527714
	BHAVANA HOLDINGS PRIVATE LIMITED	AAACB2152R		8722030	0	0	8722030	11.69	8722030	0	8722030	11.69	0	11.69	0	0.00	0	0.00	8722030
	SEA GLIMPSE INVESTMENTS PVT LTD	AAACS8600H		15940090	0	0	15940090	21.36	15940090	0	15940090	21.36	0	21.36	0	0.00	0	0.00	15940090
(d-2)	Directors		3	22933886	0	0	22933886	30.73	22933886	0	22933886	30.73	0	30.73	0	0.00	0	0.00	22933886
	MAHENDRA VASANTRAI DOSHI	AAAF0114A		13167854	0	0	13167854	17.64	13167854	0	13167854	17.64	0	17.64	0	0.00	0	0.00	13167854
	PRATIK MAHENDRA DOSHI	ACQPD7772E		1604332	0	0	1604332	2.15	1604332	0	1604332	2.15	0	2.15	0	0.00	0	0.00	1604332
	MAHENDRA VASANTRAI DOSHI	AABPD2864Q		8161700	0	0	8161700	10.94	8161700	0	8161700	10.94	0	10.94	0	0.00	0	0.00	8161700
(d-3)	Directors Relatives		3	1300350	0	0	1300350	1.74	1300350	0	1300350	1.74	0	1.74	0	0.00	0	0.00	1300350
	SAMAYA PRATIK DOSHI	CEUPD9593K		600000	0	0	600000	0.80	600000	0	600000	0.80	0	0.80	0	0.00	0	0.00	600000
	SHITAL A SONPAL	AADPD1185C		100350	0	0	100350	0.13	100350	0	100350	0.13	0	0.13	0	0.00	0	0.00	100350
	IRA PRATIK DOSHI	BUNPD4245E		600000	0	0	600000	0.80	600000	0	600000	0.80	0	0.80	0	0.00	0	0.00	600000
	Sub Total (A)(1)		9	52424070	0	0	52424070	70.24	52424070	0	52424070	70.24	0	70.24	0	0.00	0	0.00	52424070
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)		9	52424070	0	0	52424070	70.24	52424070	0	52424070	70.24	0	70.24	0	0.00	0	0.00	52424070

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									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
(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	3209198	0	0	3209198	4.30	3209198	0	3209198	4.30	0	4.30	0	0.00	0	0.00	3209198
	INDIA MAX INVESTMENT FUND LIMITED	AABC15500R		3209198	0	0	3209198	4.30	3209198	0	3209198	4.30	0	4.30	0	0.00	0	0.00	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	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	3228698	0	0	3228698	4.33	3228698	0	3228698	4.33	0	4.33	0	0.00	0	0.00	3209498
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		9565	14166175	0	0	14166175	18.98	14166175	0	14166175	18.98	0	18.98	0	0.00	0	0.00	12719435
(a(ii))	Ind-Hold nominal shr capital in excess of Rs.2L		8	1178432	0	0	1178432	1.58	1178432	0	1178432	1.58	0	1.58	0	0.00	0	0.00	1178432
(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)		288	1095088	0	0	1095088	1.47	1095088	0	1095088	1.47	0	1.47	0	0.00	0	0.00	521338
(e-2)	Corporate Bodies		67	1776507	0	0	1776507	2.38	1776507	0	1776507	2.38	0	2.38	0	0.00	0	0.00	1728501
	HAS LIFESTYLE LIMITED	AABCH7937F		917352	0	0	917352	1.23	917352	0	917352	1.23	0	1.23	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		40	171292	0	0	171292	0.23	171292	0	171292	0.23	0	0.23	0	0.00	0	0.00	171292
(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)	Hindu Undivided Family (Huf)		163	556078	0	0	556078	0.75	556078	0	556078	0.75	0	0.75	0	0.00	0	0.00	556078
	Sub Total (B)(3)		10134	18984808	0	0	18984808	25.44	18984808	0	18984808	25.44	0	25.44	0	0.00	0	0.00	16916212
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		10142	22213506	0	0	22213506	29.76	22213506	0	22213506	29.76	0	29.76	0	0.00	0	0.00	20125710

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 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									
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