

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 : 30/09/2022

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?	Yes	
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	9	52424070	0	0	52424070	70.04	52424070	0	52424070	70.04	5988023	72.26	20411444	38.94	0	0.00	52424070
(B)	Public	10461	22419506	0	0	22419506	29.96	22419506	0	22419506	29.96	0	27.74	0	0.00	N/A	N/A	20354412
(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	10470	74843576	0	0	74843576	100.00	74843576	0	74843576	100.00	5988023	100.00	20411444	27.27	0	0.00	72778482

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

	Category & Name of the Shareholder (I)	Entity type i.e. promoter OR promoter group entity (except promoter)	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 % of A+B+C2	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	Class Y	Total			No.(a)	As a % of Total shares held (b)	No.(a)	As a % of Total shares held (b)		
																				Class X
1	Indian																			
(a)	Individuals/HUFs			0	0	0	0	0	0.00	0	0	0	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	0.00	0	0.00	0	0.00	0	
(c)	Financial Institutions/Banks			0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	0	
(d)	Any Other(specify)																			
(d-1)	Corporate Bodies			3	28189834	0	0	28189834	37.67	28189834	0	28189834	37.67	4191616	40.06	12249744	43.45	0	0.00	28189834
	LKP FINANCE LIMITED	Promoter	AAACL2401P		3527714	0	0	3527714	4.71	3527714	0	3527714	4.71	2994011	8.07	3527714	100.00	0	0.00	3527714
	BHAVANA HOLDINGS PRIVATE LIMITED	Promoter	AAACB2152R		8722030	0	0	8722030	11.65	8722030	0	8722030	11.65	1197605	12.27	8722030	100.00	0	0.00	8722030
	SEA GLIMPSE INVESTMENTS PVT LTD	Promoter	AAACS8600H		15940090	0	0	15940090	21.30	15940090	0	15940090	21.30	0	19.72	0	0.00	0	0.00	15940090
(d-2)	Directors			3	22933886	0	0	22933886	30.64	22933886	0	22933886	30.64	1796407	30.59	8161700	35.59	0	0.00	22933886
	PRATIK MAHENDRA DOSHI	Promoter	ACQPD7772E		1604332	0	0	1604332	2.14	1604332	0	1604332	2.14	0	1.98	0	0.00	0	0.00	1604332
	MAHENDRA VASANTRAI DOSHI	Promoter	AABPD2864Q		8161700	0	0	8161700	10.91	8161700	0	8161700	10.91	1796407	12.32	8161700	100.00	0	0.00	8161700
	MAHENDRA VASANTRAI DOSHI	Promoter	AAAFLO114A		13167854	0	0	13167854	17.59	13167854	0	13167854	17.59	0	16.29	0	0.00	0	0.00	13167854
(d-3)	Directors Relatives			3	1300350	0	0	1300350	1.74	1300350	0	1300350	1.74	0	1.61	0	0.00	0	0.00	1300350
	SHITAL A SONPAL	Promoter	AADPD1185C		100350	0	0	100350	0.13	100350	0	100350	0.13	0	0.12	0	0.00	0	0.00	100350
	SAMAYA PRATIK DOSHI	Promoter	CEUPD9593K		600000	0	0	600000	0.80	600000	0	600000	0.80	0	0.74	0	0.00	0	0.00	600000
	IRA PRATIK DOSHI	Promoter	BUNPD4245E		600000	0	0	600000	0.80	600000	0	600000	0.80	0	0.74	0	0.00	0	0.00	600000
	Sub Total (A)(1)			9	52424070	0	0	52424070	70.04	52424070	0	52424070	70.04	0	64.86	20411444	38.94	0	0.00	52424070
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)													0.00						
	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)			9	52424070	0	0	52424070	70.04	52424070	0	52424070	70.04	5988023	72.26	20411444	38.94	0	0.00	52424070

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	NA	NA	0
	Sub Total (C)(1)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	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	NA	NA	0
	Sub Total (C)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	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	NA	NA	0