

HOLDING OF SPECIFIED SECURITIES ANNEXURE - 1

1. Name of Listing Entity : LKP FINANCE LIMITED

2. 507912/LKP/EQUITY

3. Share Holding Pattern Filed under: Reg. 31(1)(b) SHAREHOLDING AS ON : 30/06/2023

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	7996312	0	0	7996312	63.62	7996312	0	7996312	63.62	0	63.62	0	0.00	0	0.00	7996312
(B)	Public	5398	4572311	0	0	4572311	36.38	4572311	0	4572311	36.38	0	36.38	0	0.00	N/A	N/A	4362950
(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	5406	12568623	0	0	12568623	100.00	12568623	0	12568623	100.00	0	100.00	0	0.00	0	0.00	12359262

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+CZ) (VIII)	No of voting Rights held in each class of securities (IX)			Total as a % of Total voting rights	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+CZ	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 X	Class Y				Total	No.(a)	As a % of Total shares held (b)	No.(a)		As a % of Total shares held (b)
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	0
(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	0
(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	0
(d)	Any Other(specify)																				
(d-1)	Corporate Bodies			2	3957020	0	0	3957020	31.48	3957020	0	3957020	31.48	0	31.48	0	0.00	0	0.00	0	3957020
	BHAVANA HOLDINGS PRIVATE LIMITED	Promoter	AAACB2152R		1409505	0	0	1409505	11.21	1409505	0	1409505	11.21	0	11.21	0	0.00	0	0.00	0	1409505
	SEA GLIMPSE INVESTMENTS PVT LTD	Promoter	AAACS8600H		2547515	0	0	2547515	20.27	2547515	0	2547515	20.27	0	20.27	0	0.00	0	0.00	0	2547515
(d-2)	Directors			3	3622567	0	0	3622567	28.82	3622567	0	3622567	28.82	0	28.82	0	0.00	0	0.00	0	3622567
	PRATIK M DOSHI	Promoter	ACQPD7772E		100722	0	0	100722	0.80	100722	0	100722	0.80	0	0.80	0	0.00	0	0.00	0	100722
	MAHENDRA VASANTRAI DOSHI	Promoter	AABPD2864Q		1449363	0	0	1449363	11.53	1449363	0	1449363	11.53	0	11.53	0	0.00	0	0.00	0	1449363
	MAHENDRA VASANTRAI DOSHI	Promoter	AAAFLO114A		2072482	0	0	2072482	16.49	2072482	0	2072482	16.49	0	16.49	0	0.00	0	0.00	0	2072482
(d-3)	Directors Relatives			3	416725	0	0	416725	3.32	416725	0	416725	3.32	0	3.32	0	0.00	0	0.00	0	416725
	SAMAYA PRATIK DOSHI	Promoter	CEUPD9593K		200000	0	0	200000	1.59	200000	0	200000	1.59	0	1.59	0	0.00	0	0.00	0	200000
	IRA PRATIK DOSHI	Promoter	BUNPD4245E		200000	0	0	200000	1.59	200000	0	200000	1.59	0	1.59	0	0.00	0	0.00	0	200000
	SHITAL A SONPAL	Promoter	AADPD1185C		16725	0	0	16725	0.13	16725	0	16725	0.13	0	0.13	0	0.00	0	0.00	0	16725
	Sub Total (A)(1)			8	7996312	0	0	7996312	63.62	7996312	0	7996312	63.62	0	63.62	0	0.00	0	0.00	0	7996312
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	0
(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	0
(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	0
(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	0
(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	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)			8	7996312	0	0	7996312	63.62	7996312	0	7996312	63.62	0	63.62	0	0.00	0	0.00	0	7996312

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)	Shareholdin g % calculate as per SCRR 1957 As a % of (A+B+C2) (VIII)	No of voting Rights held in each class of securities (X)			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 shares held in dematerialized form (XIV)	Sub-categorization of shares (XV)			
								Class X	Class Y	Total			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)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
1 Institutions (Domestic)																					
(a) Mutual Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(b) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(c) Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(d) Banks		2	250	0	0	250	0.00	250	0	250	0.00	0	0.00	NA	NA	50	0	0	0		
(e) Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(f) Provident Funds / Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(g) Asset Reconstruction Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(h) Sovereign Wealth Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(i) NBFCs registered with RBI		1	6861	0	0	6861	0.05	6861	0	6861	0.05	0	0.05	NA	NA	6861	0	0	0		
(j) Other Financial Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(k) Any other (specify)																					
Sub Total (B)(1)		3	7111	0	0	7111	0.06	7111	0	7111	0.06	0	0.06	NA	NA	6911	0	0	0		
2 Institutions (Foreign)																					
(a) Foreign Direct Investment		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(b) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(c) Sovereign Wealth Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(d) Foreign Portfolio Investors Category I		2	448000	0	0	448000	3.56	448000	0	448000	3.56	0	3.56	NA	NA	448000	0	0	0		
CB GREEN VENTURES PTE LTD	AAFFC3089B		202000	0	0	202000	1.61	202000	0	202000	1.61	0	1.61	NA	NA	202000	0	0	0		
SAINT CAPITAL FUND	ABBCS0999P		246000	0	0	246000	1.96	246000	0	246000	1.96	0	1.96	NA	NA	246000	0	0	0		
(e) Foreign Portfolio Investors Category II		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(f) Overseas Depositors (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(g) Any other (specify)																					
Sub Total (B)(2)		2	448000	0	0	448000	3.56	448000	0	448000	3.56	0	3.56	NA	NA	448000	0	0	0		
3 Central Government/State Government(s)																					
(a) Central Government / President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(b) State Government / Governor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(c) Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
Sub Total (B)(3)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
4 Non-Institutions																					
(a) Associate companies / Subsidiaries		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(b) Directors and their relatives (excluding independent directors and nominee directors)		1	1185	0	0	1185	0.01	1185	0	1185	0.01	0	0.01	NA	NA	1185	0	0	0		
(c) Key Managerial Personnel		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(d) Relatives of promoters (other than immediate relatives of promoters disclosed under Promoter and Promoter Group category)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(e) Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary, or author of the trust		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(f) Investor Education and Protection Fund (IEPF)		1	93820	0	0	93820	0.75	93820	0	93820	0.75	0	0.75	NA	NA	93820	0	0	0		
(g) Resident Individuals holding nominal share capital up to Rs. 2 lakhs		5059	1291522	0	0	1291522	10.28	1291522	0	1291522	10.28	0	10.28	NA	NA	1110516	0	0	0		
(h) Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs		9	1072492	0	0	1072492	8.53	1072492	0	1072492	8.53	0	8.53	NA	NA	1071188	0	0	0		
RAIIV HIMATSINGKA	AAGFE2358B		194000	0	0	194000	1.54	194000	0	194000	1.54	0	1.54	NA	NA	194000	0	0	0		
RAIIV HIMATSINGKA	AAGFD3887C		194000	0	0	194000	1.54	194000	0	194000	1.54	0	1.54	NA	NA	194000	0	0	0		
YUJAY K CHOUBARIA	AECPC6810N		385000	0	0	385000	3.06	385000	0	385000	3.06	0	3.06	NA	NA	385000	0	0	0		
(i) Non Resident Indians (NRIs)		175	90522	0	0	90522	0.72	90522	0	90522	0.72	0	0.72	NA	NA	69897	0	0	0		
(j) Foreign Nationals		1	200	0	0	200	0.00	200	0	200	0.00	0	0.00	NA	NA	0	0	0	0		
(k) Foreign Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(l) Bodies Corporate		49	1529633	0	0	1529633	12.17	1529633	0	1529633	12.17	0	12.17	NA	NA	1523607	0	0	0		
SUNSHI SECURITIES & FINANCE LIMITED (FR)	AADCS1657D		193316	0	0	193316	1.54	193316	0	193316	1.54	0	1.54	NA	NA	193316	0	0	0		
AKSR CORPORATE ADVISORS PRIVATE LIMITED	AAHCA3431B		300000	0	0	300000	2.39	300000	0	300000	2.39	0	2.39	NA	NA	300000	0	0	0		
AUTHUM INVESTMENT AND INFRASTRUCTURE LIM	AADCS2471H		879668	0	0	879668	7.00	879668	0	879668	7.00	0	7.00	NA	NA	879668	0	0	0		
(m) Any Other (specify)																					
(m-1) Corporate Body - Broker		2	184	0	0	184	0.00	184	0	184	0.00	0	0.00	NA	NA	184	0	0	0		
(m-2) Hindu Undivided Family (Huf)		96	37642	0	0	37642	0.30	37642	0	37642	0.30	0	0.30	NA	NA	37642	0	0	0		
Sub Total (B)(4)		5393	4117200	0	0	4117200	32.76	4117200	0	4117200	32.76	0	32.76	NA	NA	3908039	0	0	0		
Total Public Shareholding (B)(B)(1)+(B)(2)+(B)(3)+(B)(4)		5398	4572311	0	0	4572311	36.38	4572311	0	4572311	36.38	0	36.38	NA	NA	4362950	0	0	0		

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

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 (X)			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 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 (C1)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
Employee Benefit Trust (under SEBI (Share Based Employee Benefit) Regulations, 2014)																		
2 Sub Total (C2)		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) = (C1)+(C2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0