



13th January, 2023

To,
National Stock Exchange of India Limited
Listing Compliance Department,
Exchange Plaza, Plot No. C – 1,
Block - G, Bandra Kurla Complex,
Bandra (E), Mumbai – 400051

Company Symbol: LLOYDS

Sub: Reconciliation of Share Capital Audit Report for the quarter ended 31st December, 2022.

Dear Sir/Madam,

With reference to above stated subject, please find enclosed the Reconciliation of share capital audit report for Equity Shares, for the quarter ended 31st December, 2022. The report has been signed by Mr. Hemaantt Maheshwari , Practicing Company Secretary.

This report is submitted in compliance with Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018.

You are requested to take the above on your record.

Thanking you,
Yours Faithfully.

For and on behalf of Lloyds Luxuries Limited

Prannay Dokkania
Managing Director
DIN: 09621091
Place: Mumbai



**RECONCILIATION OF THE SHARE CAPITAL AUDIT REPORT
FOR THE QUARTER ENDED 31ST DECEMBER, 2022**

To,

Lloyds Luxuries Limited,
CIN:U74999MH2013PLC249449
Trade World, 'C' Wing, 16th Floor, Kamala City,
Senapati Bapat Marg, Lower Parel (W),
Mumbai City MH 400013 IN

Corporate Office:

B-2, Unit No. 3, 2nd Floor, Madhu Estate,
Pandurang Budhkar Marg,
Lower Parel, Mumbai City MH 400013 IN

Dear Sir/Madam,

I, PCS Hemaantt Maheshwari, have examined the relevant books, registers, forms, documents and papers produced before me by Lloyds Metals and Energy Limited (hereinafter referred to as "the Company") and its Registrars and Transfer Agents, Bigshare Services Private Limited (hereinafter referred to as "RTA"), in respect of Reconciliation of Share Capital Audit as per Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018.

In my opinion and to the best of my knowledge and according to the information and explanations given to me and based on such verification as considered necessary by me, I hereby certify the Reconciliation of Share Capital Audit Report in the prescribed format as under;

1	For Quarter Ended	31 st December 2022
2	ISIN:	INE0DTQ01028
3	Face Value:	Re. 10/-
4	Name of the Company:	Lloyds Luxuries Limited
5	Registered Office Address:	Trade World, 'C' Wing, 16th Floor, Kamala City, Senapati Bapat Marg, Lower Parel (W), Mumbai City MH 400013 IN
6	Correspondence Address:	B-2, Unit No. 3, 2nd Floor, Madhu Estate, Pandurang



7 Telephone & Fax Nos.:	Budhkar Marg, Lower Parel, Mumbai - 400013 022 - 68238888
8 Email address:	Registered E-mail ID: lloyds.luxuries@rediffmail.com Correspondence E-mail ID: cs@lloydsluxuries.in

9 Name of the Stock Exchanges where the Company's securities are listed:	National Stock Exchange of India (Emerge)
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	Number of Shares	% of total Issued Capital
10 Issued Capital:	2,25,00,000	100%
11 Listed Capital (BSE and MSE): (as per company record)	2,25,00,000	100%
12 Held in de-materialized form in CDSL:	31,53,000	14.01%
13 Held in de-materialized form in NSDL:	1,93,47,000	85.99%
14 Physical:	0	0
15 Total No. of shares (12 +13 +14):	2,25,00,000	100%

16. Reasons for difference if any, between (10 & 11), (11 & 15):	No difference Noticed
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17 Certifying the details of changes in share capital during the quarter under consideration as per Table below

Particulars	No. of shares	Applied/ Not Applied For listing	Listed on Stock Exchanges (Specify Names)	Whether Intimated to CDSL	Whether intimate d to NSDL	In-prin. appr. pending from SE (Specify Names)
Initial Public Offer	60,00,000	Listed	NSE Emerge	Yes	Yes	N.A.





H. MAHESHWARI & ASSOCIATES

COMPANY SECRETARIES

D-107 / 203, Crystal Plaza, Opp. Infinity Mall,
New Link Road, Andheri (W),
Mumbai 400053
✉ admin@hmassociates.co.in
🌐 www.hmassociates.co.in
☎ 8454830001 | 📞 022 – 49686123

***Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction

- 18 Register of Members is updated (Yes / No) Yes
If not, updated upto which date:
- 19 Reference of previous quarter with regards to excess de- No
materialized shares if any:
- 20 Has the Company resolved the matter mentioned in point N.A.
No. 19 above in the current quarter? If not, reason why?
- 21 Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of
requests pending beyond 21 days with the reasons for delay:

Total No. of de-mat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 Days	NIL	NIL	N.A.
Pending for more than 21 days	NIL	NIL	N.A.

- 22 Name, Telephone & Fax No. of the Compliance Officer of the Company:

Miss. Shubhada Mahendra Shirke
Phone: 022 – 6823 8888

- 23 Name, Address, Tel & Fax No., Regn. No. of the CA/CS:

M/s H. Maheshwari & Associates
(Company Secretaries)
D-107, Crystal Plaza, Opp. Infinity Mall,
New Link Road, Andheri (West),
Mumbai – 400053
Tel: 022-49686123
Mob.: +91-8454830001
Email ID: admin@hmassociates.co.in
M.No: 26145 | COP No.: 10245

- 24 Appointment of common agency for share registry work:

Yes





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Mumbai 400053

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Bigshare Services Private Limited,
Office No.: S6-2, 6th Floor, Pinnacle
Business Park, Next to Ahura Centre,
Mahakali Caves Road, Andheri (East),
Mumbai - 400093
Tel.: 022-62638200 Fax: 022- 62638299
Email ID: info@bigshareonline.com

- 25 Any other detail that the CA/CS may like to provide. (e.g.: BIFR company, delisting from SE), Company changed its name etc.): N.A.

For H. Maheshwari & Associates
Company Secretaries

Hemaant
Hemaantt Maheshwari
Proprietor
Membership No. 26145
COP. No. : 10245



Signed generating UDIN **A026145D002943158** dated 11th January 2023 at
Mumbai.