

 14^{th} April, 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 MARCH, 2023

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 March, 2023. The report has been signed by Mr. Hemant 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

Shubhada Mahendra Shirke. Company Secretary & Compliance Officer A66511 Place: Mumbai

REGISTERED OFFICE: TRADE WORLD, C WING, 16TH FLOOR, KAMALA CITY, SENAPATI BAPAT MARG, LOWER PAREL (W), MUMBAI 400013 CORPORATE OFFICE: B-2, UNIT NO. 3, 2ND FLOOR, MADHU ESTATE, PANDURANG BUDHKAR MARG, LOWER PAREL, MUMBAI 400013 <u>EMAIL ID: CS@LLOYDSLUXURIES.IN | TEL: 022</u> 68238888 | MOBILE NUMBER: 8879952050 | WEB: <u>WWW.LLOYDSLUXURIES.IN</u> | CIN: U74999MH2013PLC249449



C/A 301, Narendra Accord, Parshav Nagar, Old Sai Petrol Pump, Mira Road (E), Thane - 401107 ∣ admin@hmassociates.co.in

www.hmassociates.co.in

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RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER ENDED 31st MARCH, 2023

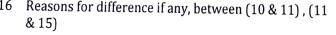
1	For Quarter Ended	31 st March 2023
2	ISIN	INE0DTQ01028
3	Face Value	Rs. 10/- each
4 5	Name of the Company Registered Office Address	Lloyds Luxuries Limited Trade World, 'C' Wing, 16th Floor, Kamala City, Senapati Bapat Marg, Lower Parel (W), Mumbai -
6	Correspondence Address	400013 B-2, Unit No. 3, 2 nd Floor, Madhu Estate, Pandurang Budhkar Marg, Lower Parel Mumbai
7 8	Telephone & Fax Nos. Email address	400013 022 - 68238888 cs@lloydsluxuries.in

Name of the Stock Exchanges where the Company's securities 9 are listed :

SME Platform of National Stock Exchange of India Limited (NSE Emerge)

Number of Shares	% of Total Issued Capital
2,25,00,000	100
2,25,00,000	100

12 13 14	Held in dematerialised form in CDSL Held in dematerialised form in NSDL Physical	28,89,000 1,96,11,000 0	12.84 87.16 0.00
15	Total No. of shares (12 +13 +14)	2,25,00,000	100
16	Reasons for difference if any, between (10 & 11), (11	No difference no	ticed



10 Issued Capital

11 Listed Capital (Exchange-wise) (as per company record)



CONTINUATION SHEET

- H. MAHESHWARI & ASSOCIATES COMPANY SECRETARIES
 - 17 Certifying the details of changes in share capital during the quarter under consideration as per Table below- **No Change**

Particular s	No. of shares	Applied/ Not Applied For listing	Listed on Stock Exchanges (Specify Names)	Whether Intimated to CDSL	Whether intimated to NSDL	In-prin. appr. pending from SE (Specify Names)
No Change						

- 18 Register of Members is updated (Yes / No) If not, updated upto which date
- 19 Reference of previous quarter with regards to excess dematerialized shares if any

Not Applicable

Yes

20 Has the Company resolved the matter mentioned in point No. 19 above in the current quarter? If not, reason why?

Not Applicable

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

Miss. Shubhada Mahendra Shirke
Phone: 022 – 6823 8888
M/s. H. Maheshwari & Associates
(Company Secretaries)
C/A- 301, Narendra Accord, Parshav
Nagar, Old Sai Petrol Pump, Mira Road
(E), Thane - 401107
Tel: 91- 8454830001
Email ID: admin@hmassociates.co.in
M. No.: 26145
COP No.: 10245
Yes

24 Appointment of common agency for share registry work





M/s. Bigshare Services Private Limited

Registered office : - E-3 Ansa Industrial Estate, Saki Vihar Road Sakinaka, Andheri East, Mumbai – 400072, MH, IN.

Tel. 022-6263 8200/222/223/236

Other office : Bigshare Services Pvt Ltd, Office No S6-2, 6th floor Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri (East) Mumbai - 400093, India.

25 Any other detail that the CA/CS may like to provide. (e.g. BIFR company, delisting from SE), Company changed its name etc.) - None

For H. Maheshwari & Associates Company Secretaries

Hemant Maheshwari Proprietor Membership No. 26145 COP. No.: 10245

Signed generating UDIN A026145E000094015 dated 14th April 2023 at Thane.