



14<sup>th</sup> 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 31<sup>ST</sup> 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 31<sup>st</sup> 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**

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



**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**  
**FOR THE QUARTER ENDED 31<sup>ST</sup> MARCH, 2023**

1	For Quarter Ended	31 <sup>st</sup> March 2023
2	ISIN	INE0DTQ01028
3	Face Value	Rs. 10/- each
4	Name of the Company	Lloyds Luxuries Limited
5	Registered Office Address	Trade World, 'C' Wing, 16 <sup>th</sup> Floor, Kamala City, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400013
6	Correspondence Address	B-2, Unit No. 3, 2 <sup>nd</sup> Floor, Madhu Estate, Pandurang Budhkar Marg, Lower Parel Mumbai 400013
7	Telephone & Fax Nos.	022 - 68238888
8	Email address	cs@lloydsluxuries.in
9	Name of the Stock Exchanges where the Company's securities are listed :	SME Platform of National Stock Exchange of India Limited (NSE Emerge)
10	Issued Capital	
11	Listed Capital (Exchange-wise) (as per company record)	
12	Held in dematerialised form in CDSL	
13	Held in dematerialised form in NSDL	
14	Physical	
15	Total No. of shares (12 +13 +14)	
16	Reasons for difference if any, between (10 & 11) , (11 & 15)	No difference noticed

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

28,89,000	12.84
1,96,11,000	87.16
0	0.00

2,25,00,000	100
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- 17 Certifying the details of changes in share capital during the quarter under consideration as per Table below- **No Change**

Particulars	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)
<b>No Change</b>						

- 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
- 20 Has the Company resolved the matter mentioned in point No. 19 above in the current quarter? If not, reason why?
- 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
- 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 14<sup>th</sup> April 2023 at Thane.