



13th July, 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 30TH JUNE, 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 30th June, 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



RECONCILIATION OF SHARE CAPITAL AUDIT REPORT
FOR THE QUARTER ENDED 30TH JUNE, 2023

1	For Quarter Ended	30 th June 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 th Floor, Kamala City, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400013
6	Correspondence Address	B-2, Unit No. 3, 2 nd 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
(as per company record)

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

12 Held in dematerialised form in CDSL
13 Held in dematerialised form in NSDL
14 Physical

25,68,000	11.41
1,99,32,000	88.59
0	0.00

15 Total No. of shares (12 +13 +14)

2,25,00,000	100
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16 Reasons for difference if any, between (10 & 11) , (11 & 15)

No difference observed



- 17 Certifying the details of changes in share capital during the quarter under consideration as per Table below - NONE

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)
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- 18 Register of Members is updated (Yes / No)
If not, updated upto which date

Yes

- 19 Reference of previous quarter with regards to excess dematerialized shares if any

No excess dematerialization of shares observed.

- 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	Not Applicable
Pending for more than 21 days	Nil	Nil	Not Applicable

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

Ms. 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)
C/A-301, Narendra Accord, Parshava
Nagar, Old Sai Petrol Pump, Mira Road
(E) Thane-401107
Tel: 022-49687123
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



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 A026145E000598321 dated 13th July 2023 at Thane.