



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

1	For Quarter Ended	30 th September 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)

	Number of Shares	% of Total Issued Capital
10 Issued Capital	2,25,00,000	100
11 Listed Capital (Exchange-wise) (as per company record)	2,25,00,000	100

12 Held in dematerialised form in CDSL	25,11,000	11.16%
13 Held in dematerialised form in NSDL	1,99,89,000	88.84%
14 Physical	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
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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?

N.A.

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

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)
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

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



Peer Review Cert. No :- 2160/2022
Unique ID No. : S2012MH180300

Signed generating UDIN A026145E001317402 dated 16th October 2023 at Thane.