

16th January,2024

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, 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 December, 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

Rajalakshmi Thevar Company Secretary & Compliance Officer A64317

Place: Mumbai



C/A 301, Narendra Accord, Parshav Nagar, Old Sai Petrol Pump, Mira Road (E),

Thane - 401107

- admin@hmassociates.co.in
- www.hmassociates.co.in
- © 8454830001 | © 022 49687123

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

31st December 2023 For Quarter Ended 1 INEODTQ01028 2 ISIN Rs. 10/- each 3 **Face Value** Lloyds Luxuries Limited Name of the Company 4 Trade World, 'C' Wing, 16th Floor, Kamala City, **Registered Office Address** 5 Senapati Bapat Marg, Lower Parel (W), Mumbai -400013 B-2, Unit No. 3, 2nd Floor, Madhu Estate, **Correspondence Address** 6 Pandurang Budhkar Marg, Lower Parel Mumbai 400013 022 - 68238888 Telephone & Fax Nos. 7 cs@lloydsluxuries.in

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 (Appx.)
2,25,00,000	100
2,25,00,000	100

	(as per company record)
12	Held in dematerialised form in CDS

11 Listed Capital (Exchange-wise)

13 Held in dematerialised form in NSDL

14 Physical

10 Issued Capital

Email address

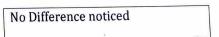
8

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

16 Reasons for difference if any, between (10 & 11), (11& 15)

25,85,000	11.49%	
1,99,15,000	88.51%	
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:

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

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

Not Applicable

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	Not Applicable		Applicable
Pending for more than 21 days			

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

Miss. Rajalakshmi Thevar Phone: 022 – 6823 8888

23 Name, Address, Tel & Fax No., Regn. No. of the CA/CS M/s. H. Maheshwari & Associates 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

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 Nos.: 26145

COP. No.: 10245

Peer Review Cert. No: - 2160/2022

Unique ID No.: S2012MH180300

Signed generating UDIN A026145E003182199 dated 11th January 2024 at Mumbai.