



10th April,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 MARCH, 2024

Dear Sir/Madam,

With reference to above stated subject, please find enclosed the Reconciliation of share capital audit report for Equity Shares pertaining to the quarter ended 31st March,2024. 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,

For and on behalf of Lloyds Luxuries Limited

Rajalakshmi Thevar
Company Secretary & Compliance Officer
A64317

Place: Mumbai



RECONCILIATION OF SHARE CAPITAL AUDIT REPORT
FOR THE QUARTER ENDED 31ST MARCH, 2024

1	For Quarter Ended	31 st March 2024
2	ISIN	INE0DTQ01028
3	Face Value	Rs. 10/- each
4	Name of the Company	Lloyds Luxuries Limited
5	Registered Office Address	B-2, Unit No. 3, 2 nd Floor, Madhu Estate, Pandurang Budhkar Marg, Lower Parel 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	2,26,53,299	100
11 Listed Capital (Exchange-wise) (as per company record)	2,25,00,000	100

12 Held in dematerialised form in CDSL	28,03,299	12.37%
13 Held in dematerialised form in NSDL	1,98,50,000	87.63%
14 Physical	0	0.00

15 Total No. of shares (12 +13 +14)	2,26,53,299	100%
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16 Reasons for difference if any, between (10 & 11) , (11 & 15)	The shares were allotted on 15 th March 2024 but listing approval received on 3 rd April 2024
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17 Certifying the details of changes in share capital during the quarter under consideration as per Table below_

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)
Equity Shares Allotted under ESOP Scheme on 15 th March, 2024 to Lloyds Luxuries Employees Welfare Trust	1,53,299	Applied and received Listing approval on 3 rd April, 2024	NSE SME Platform	Intimated to CDSL and had received the confirmation letter on 29 th March, 2024	We had initiated Corporate action with NSDL on 4 th April, 2024.	Not Applicable

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

Not updated to the extent as mentioned in point number 17 above.

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

Not Applicable

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. Rajalakshmi Thevar
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, Near Old
Sai Petrol Pump, Mira Road, Thane -
401107
Tel: 022-49686123
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 Nos.: 26145
COP. No.: 10245



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

Signed generating UDIN **A026145F000039268** dated 05th April 2024 at
Mumbai.