



Date: 20th January, 2026

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, 2025

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 December, 2025. 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
ACS: 64317

Place: Mumbai



RECONCILIATION OF SHARE CAPITAL AUDIT REPORT
FOR THE QUARTER ENDED 31ST DECEMBER, 2025

1	For Quarter Ended	31 st December 2025
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	2,38,77,847	100
11 Listed Capital (Exchange-wise) (as per company record)	2,38,77,847	100

12 Held in dematerialised form in CDSL	27,10,387	11.35
13 Held in dematerialised form in NSDL	2,11,67,460	88.65
14 Physical	0	0.00

15 Total No. of shares (12 +13 +14)	2,38,77,847	100%
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16 Reasons for difference if any, between (10 & 11) , (10 & 15) and (11 & 15)	No differences observed
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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)
Issuance of ESOP Shares on 15 th October, 2025	14,184	Applied and received the listing approval	NSE	Yes	Yes	Not applicable

- 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. 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)
S-63, Express Zone Mall, Western Express Highway, Goregaon East, Mumbai-400063
Tel: 022-45154415
Mob.: +91-8454830001
Email ID: hemant@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

Hemant Digitally signed
by Hemant
Mahesh Maheshwari
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16:27:55 +05'30'

Hemant Maheshwari

Proprietor

Membership Nos.: 26145

COP. No.: 10245

Peer Review Cert. No :- 2160/2022

Unique ID No. : S2012MH180300

SIGNED UNDER UDIN A026145G003254458 dated 12th January 2026 at Mumbai.