

General information about company

| | |
|--|----------------------------------|
| Scrip code | 539992 |
| NSE Symbol | LLOYDSENGG |
| MSEI Symbol | NOTLISTED |
| ISIN | INE093R01011 |
| Name of the company | LLOYDS ENGINEERING WORKS LIMITED |
| Whether company is SME | No |
| Class of Security | Equity Shares |
| Type of report | Quarterly |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment) | 31-12-2023 |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | |
| Shareholding pattern filed under | Regulation 31 (1) (b) |
| Whether the listed entity is Public Sector Undertaking (PSU)? | No |

Declaration

| Sr. No. | Particular | Yes/No | Promoter and Promoter Group | Public shareholder | Non Promoter- Non Public |
|---------|--|--------|-----------------------------|--------------------|--------------------------|
| 1 | Whether the Listed Entity has issued any partly paid up shares? | No | No | No | No |
| 2 | Whether the Listed Entity has issued any Convertible Securities ? | No | No | No | No |
| 3 | Whether the Listed Entity has issued any Warrants ? | No | No | No | No |
| 4 | Whether the Listed Entity has any shares against which depository receipts are issued? | No | No | No | No |
| 5 | Whether the Listed Entity has any shares in locked-in? | No | No | No | No |
| 6 | Whether any shares held by promoters are pledge or otherwise encumbered? | No | No | | |
| 7 | Whether company has equity shares with differential voting rights? | No | No | No | No |
| 8 | Whether the listed entity has any significant beneficial owner? | Yes | | | |

Table VI - Statement showing foreign ownership limits

| Particular | Approved limits (%) | Limits utilized (%) |
|---------------------------------------|----------------------------|----------------------------|
| As on shareholding date | 100 | 1.52 |
| As on the end of previous 1st quarter | 100 | 1.49 |
| As on the end of previous 2nd quarter | 100 | 0.72 |
| As on the end of previous 3rd quarter | 100 | 0.49 |
| As on the end of previous 4th quarter | 100 | 0.52 |

Table I - Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+ (V)+ (VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | |
|--------------|--------------------------------|----------------------------|--|--|---|--|---|---|------------|------------|-------------------------|
| | | | | | | | | No of Voting (XIV) Rights | | | Total as a % of (A+B+C) |
| | | | | | | | | Class eg: X | Class eg:y | Total | |
| (A) | Promoter & Promoter Group | 8 | 645004084 | | | 645004084 | 59.78 | 645004084 | | 645004084 | 59.78 |
| (B) | Public | 355118 | 433874298 | | | 433874298 | 40.21 | 433874298 | | 433874298 | 40.21 |
| (C) | Non Promoter-Non Public | 1 | 20000 | | | 20000 | | 20000 | | 20000 | 0 |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | 1 | 20000 | | | 20000 | 0 | 20000 | | 20000 | 0 |
| | Total | 355127 | 1078898382 | | | 1078898382 | 100 | 1078898382 | | 1078898382 | 100 |

Table I - Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II) | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) | Sub-categorization of shares | | |
|--------------|--------------------------------|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|------------------------------|-------------------|--------------------|
| | | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| (A) | Promoter & Promoter Group | | | | 59.78 | | | | | 645004084 | | | |
| (B) | Public | | | | 40.21 | | | | | 425992603 | 0 | 0 | 0 |
| (C) | Non Promoter-Non Public | | | | | | | | | 20000 | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | 0 | | | | | 20000 | | | |
| | Total | | | | 100 | | | | | 1071016687 | 0 | 0 | 0 |

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

| Sr. | Category & Name of the Shareholders (I) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+(V)+(VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | |
|--|---|----------------------------|--|--|---|--|---|---|------------|-----------|-------------------------------------|
| | | | | | | | | No of Voting (XIV) Rights | | | Total as a % of Total Voting rights |
| | | | | | | | | Class eg: X | Class eg:y | Total | |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | 5 | 166899 | | | 166899 | 0.02 | 166899 | | 166899 | 0.02 |
| (d) | Any Other (specify) | 3 | 644837185 | | | 644837185 | 59.77 | 644837185 | | 644837185 | 59.77 |
| Sub-Total (A) (1) | | 8 | 645004084 | | | 645004084 | 59.78 | 645004084 | | 645004084 | 59.78 |
| (2) | Foreign | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A) (2) | | 8 | 645004084 | | | 645004084 | 59.78 | 645004084 | | 645004084 | 59.78 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | |
| (1) | Institutions (Domestic) | | | | | | | | | | |
| (a) | Mutual Funds | 35 | 836418 | | | 836418 | 0.08 | 836418 | | 836418 | 0.08 |
| (d) | Banks | 13 | 158120 | | | 158120 | 0.01 | 158120 | | 158120 | 0.01 |
| Sub-Total (B) (1) | | 48 | 994538 | | | 994538 | 0.09 | 994538 | | 994538 | 0.09 |
| (2) | Institutions (Foreign) | | | | | | | | | | |
| (d) | Foreign Portfolio Investors Category I | 24 | 9917968 | | | 9917968 | 0.92 | 9917968 | | 9917968 | 0.92 |
| (e) | Foreign Portfolio Investors Category II | 2 | 1167902 | | | 1167902 | 0.11 | 1167902 | | 1167902 | 0.11 |
| (g) | Any Other (specify) | 4 | 18156 | | | 18156 | 0 | 18156 | | 18156 | 0 |
| Sub-Total (B) (2) | | 30 | 11104026 | | | 11104026 | 1.03 | 11104026 | | 11104026 | 1.03 |
| (3) | Central Government / State Government(s) | | | | | | | | | | |
| (b) | State Government / Governor | 1 | 136 | | | 136 | 0 | 136 | | 136 | 0 |
| Sub-Total (B) (3) | | 1 | 136 | | | 136 | 0 | 136 | | 136 | 0 |
| (4) | Non-institutions | | | | | | | | | | |
| (b) | Directors and their relatives (excluding independent directors and nominee directors) | 1 | 1496 | | | 1496 | 0 | 1496 | | 1496 | 0 |
| (d) | Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category) | 2 | 98104 | | | 98104 | 0.01 | 98104 | | 98104 | 0.01 |
| (e) | Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust' | 1 | 6000 | | | 6000 | 0 | 6000 | | 6000 | 0 |
| (g) | Resident Individuals holding nominal share capital up to Rs. 2 lakhs | 348446 | 282832669 | | | 282832669 | 26.21 | 282832669 | | 282832669 | 26.21 |
| (h) | Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs | 109 | 79186729 | | | 79186729 | 7.34 | 79186729 | | 79186729 | 7.34 |
| (i) | Non Resident Indians (NRIs) | 3433 | 7817067 | | | 7817067 | 0.72 | 7817067 | | 7817067 | 0.72 |

| | | | | | | | | | | | |
|---|---|--------|------------|--|--|------------|-------|------------|--|------------|-------|
| (l) | Bodies Corporate | 702 | 20166300 | | | 20166300 | 1.87 | 20166300 | | 20166300 | 1.87 |
| (m) | Any Other (specify) | 2345 | 31667233 | | | 31667233 | 2.94 | 31667233 | | 31667233 | 2.94 |
| Sub-Total (B) (4) | | 355039 | 421775598 | | | 421775598 | 39.09 | 421775598 | | 421775598 | 39.09 |
| Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3)+(B) (4) | | 355118 | 433874298 | | | 433874298 | 40.21 | 433874298 | | 433874298 | 40.21 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | |
| (2) | Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 | 1 | 20000 | | | 20000 | 0 | 20000 | | 20000 | 0 |
| Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C) (2) | | 1 | 20000 | | | 20000 | | 20000 | | 20000 | 0 |
| Total (A+B+C2) | | 355127 | 1078898382 | | | 1078898382 | 100 | 1078898382 | | 1078898382 | 100 |
| Total (A+B+C) | | 355127 | 1078898382 | | | 1078898382 | 100 | 1078898382 | | 1078898382 | 100 |

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

| Sr. | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) | Sub-categorization of shares | | |
|--|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|------------------------------|-------------------|--------------------|
| | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | | |
| (a) | | | | 0.02 | | | | | 166899 | | | |
| (d) | | | | 59.77 | | | | | 644837185 | | | |
| Sub-Total (A) (1) | | | | 59.78 | | | | | 645004084 | | | |
| (2) | Foreign | | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A) (2) | | | | 59.78 | | | | | 645004084 | | | |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | | |
| (1) | Institutions (Domestic) | | | | | | | | | | | |
| (a) | | | | 0.08 | | | | | 494770 | 0 | 0 | 0 |
| (d) | | | | 0.01 | | | | | 155280 | 0 | 0 | 0 |
| Sub-Total (B) (1) | | | | 0.09 | | | | | 650050 | 0 | 0 | 0 |
| (2) | Institutions (Foreign) | | | | | | | | | | | |
| (d) | | | | 0.92 | | | | | 9917968 | 0 | 0 | 0 |
| (e) | | | | 0.11 | | | | | 1167902 | 0 | 0 | 0 |
| (g) | | | | 0 | | | | | 0 | 0 | 0 | 0 |
| Sub-Total (B) (2) | | | | 1.03 | | | | | 11085870 | 0 | 0 | 0 |
| (3) | Central Government / State Government(s) | | | | | | | | | | | |
| (b) | | | | 0 | | | | | 136 | 0 | 0 | 0 |
| Sub-Total (B) (3) | | | | 0 | | | | | 136 | 0 | 0 | 0 |
| (4) | Non-institutions | | | | | | | | | | | |
| (b) | | | | 0 | | | | | 1496 | 0 | 0 | 0 |
| (d) | | | | 0.01 | | | | | 98104 | 0 | 0 | 0 |
| (e) | | | | 0 | | | | | 6000 | 0 | 0 | 0 |
| (g) | | | | 26.21 | | | | | 275948682 | 0 | 0 | 0 |
| (h) | | | | 7.34 | | | | | 79186729 | 0 | 0 | 0 |
| (i) | | | | 0.72 | | | | | 7422130 | 0 | 0 | 0 |
| (l) | | | | 1.87 | | | | | 19926581 | 0 | 0 | 0 |
| (m) | | | | 2.94 | | | | | 31666825 | 0 | 0 | 0 |
| Sub-Total (B) (4) | | | | 39.09 | | | | | 414256547 | 0 | 0 | 0 |
| Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3)+(B) (4) | | | | 40.21 | | | | | 425992603 | 0 | 0 | 0 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | | |
| (2) | | | | 0 | | | | | 20000 | | | |
| Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2) | | | | | | | | | 20000 | | | |

| | | | | | | | | | |
|------------------|--|--|--|-----|--|--|--|--|------------|
| Total (A+B+C2) | | | | 100 | | | | | 1071016687 |
| Total (A+B+C) | | | | 100 | | | | | 1071016687 |

| Individuals/Hindu undivided Family | | | | | | |
|--|----------------|--------------|--------------|---------------------|----------------|---------------------------------------|
| Serial No. | 1 | 2 | 3 | 4 | 5 | |
| Name of the Shareholders (I) | Mukesh R Gupta | Renu R Gupta | Abha M Gupta | Chitralekha R Gupta | Rajesh R Gupta | Click here to go back |
| PAN (II) | AADPG1001A | AATPG7279C | AEFPG2751R | AEFPG2752N | AKKPG7456N | Total |
| No. of fully paid up equity shares held (IV) | 7095 | 68680 | 7514 | 22172 | 61438 | 166899 |
| No. Of Partly paid-up equity shares held (V) | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 7095 | 68680 | 7514 | 22172 | 61438 | 166899 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0 | 0.01 | 0 | 0 | 0.01 | 0.02 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | |
| Class eg:X | 7095 | 68680 | 7514 | 22172 | 61438 | 166899 |
| Class eg:y | | | | | | |
| Total | 7095 | 68680 | 7514 | 22172 | 61438 | 166899 |
| Total as a % of Total Voting rights | 0 | 0.01 | 0 | 0 | 0.01 | 0.02 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | | | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2) | 0 | 0.01 | 0 | 0 | 0.01 | 0.02 |
| Number of Locked in shares (XII) | | | | | | |
| No. (a) | | | | | | |
| As a % of total Shares held (b) | | | | | | |
| Number of Shares pledged or otherwise encumbered (XIII) | | | | | | |
| No. (a) | | | | | | |
| As a % of total Shares held (b) | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 7095 | 68680 | 7514 | 22172 | 61438 | 166899 |
| Reason for not providing PAN | | | | | | |
| Reason for not providing PAN | | | | | | |
| Shareholder type | Promoter | Promoter | Promoter | Promoter | Promoter | |

| Any Other (specify) | | | | |
|--|----------------------------|--|------------------|---------------------------------------|
| Serial No. | 1 | 2 | 3 | |
| Category | Bodies Corporate | Bodies Corporate | Bodies Corporate | Click here to go back |
| Name of the Shareholders (I) | LLOYDS ENTERPRISES LIMITED | LLOYDS METALS AND MINERALS TRADING LLP | AEON TRADING LLP | |
| PAN (II) | AAACB2975J | AAFFL9462L | ABCFA7234P | Total |
| No. of the Shareholders (I) | 1 | 1 | 1 | 3 |
| No. of fully paid up equity shares held (IV) | 479837185 | 82500000 | 82500000 | 644837185 |
| No. Of Partly paid-up equity shares held (V) | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 479837185 | 82500000 | 82500000 | 644837185 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 44.47 | 7.65 | 7.65 | 59.77 |
| Number of Voting Rights held in each class of securities (IX) | | | | |
| Class eg: X | 479837185 | 82500000 | 82500000 | 644837185 |
| Class eg:y | | | | |
| Total | 479837185 | 82500000 | 82500000 | 644837185 |
| Total as a % of Total Voting rights | 44.47 | 7.65 | 7.65 | 59.77 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 44.47 | 7.65 | 7.65 | 59.77 |
| Number of Locked in shares (XII) | | | | |
| No. (a) | | | | |
| As a % of total Shares held (b) | | | | |
| Number of Shares pledged or otherwise encumbered (XIII) | | | | |
| No. (a) | | | | |
| As a % of total Shares held (b) | | | | |
| Number of equity shares held in dematerialized form (XIV) | 479837185 | 82500000 | 82500000 | 644837185 |
| Reason for not providing PAN | | | | |

| | | | | |
|------------------------------|----------|----------------|----------------|--|
| Reason for not providing PAN | | | | |
| Shareholder type | Promoter | Promoter Group | Promoter Group | |

| Any Other (specify) | | | | | | |
|--|------------------|-----------|---|----------|----------|---------------------------------------|
| Serial No. | 1 | 2 | 3 | 4 | 5 | |
| Category | Clearing Members | Employees | Foreign Portfolio Investor (Category - III) | HUF | Trusts | |
| Category / More than 1 percentage | Category | Category | Category | Category | Category | |
| Name of the Shareholders (I) | | | | | | Click here to go back |
| PAN (II) | | | | | | Total |
| No. of the Shareholders (I) | 70 | 1 | 1 | 2267 | 6 | 2345 |
| No. of fully paid up equity shares held (IV) | 1546113 | 272 | 4000 | 30042508 | 74340 | 31667233 |
| No. Of Partly paid-up equity shares held (V) | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | |
| Total nos. shares held (VII) = (IV)+(V)+ (VI) | 1546113 | 272 | 4000 | 30042508 | 74340 | 31667233 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0.14 | 0 | 0 | 2.78 | 0.01 | 2.93 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | |
| Class eg: X | 1546113 | 272 | 4000 | 30042508 | 74340 | 31667233 |
| Class eg:y | | | | | | |
| Total | 1546113 | 272 | 4000 | 30042508 | 74340 | 31667233 |
| Total as a % of Total Voting rights | 0.14 | 0 | 0 | 2.78 | 0.01 | 2.93 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | | | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 0.14 | 0 | 0 | 2.78 | 0.01 | 2.93 |
| Number of Locked in shares (XII) | | | | | | |
| No. (a) | | | | | | |
| As a % of total Shares held (b) | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 1546113 | 136 | 4000 | 30042508 | 74068 | 31666825 |
| Reason for not providing PAN | | | | | | |
| Reason for not providing PAN | | | | | | |
| Sub-categorization of shares | | | | | | |
| Shareholding (No. of shares) under | | | | | | |

| | | | | | | |
|--------------------|---|---|---|---|---|---|
| Sub-category (i) | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-category (ii) | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-category (iii) | 0 | 0 | 0 | 0 | 0 | 0 |

significant beneficial owners

| Sr. No. | Details of the SBO | | | | | Details of the registered owner | | | | | Details of holding/ exercise the reporting company, wh | | |
|---------------|--------------------|------------|--|-------------|---|---------------------------------|------------|--|-------------|---|--|---------------|--|
| | Name | PAN | Passport No. in case of a foreign national | Nationality | Nationality (Applicable in case of Any other is selected) | Name | PAN | Passport No. in case of a foreign national | Nationality | Nationality (Applicable in case of Any other is selected) | Whether by virtue of: | | |
| | | | | | | | | | | | Shares | Voting rights | Rights on distributab dividend c any other distributio |
| 1 | RENU GUPTA | AATPG7279C | | India | | LLOYDS ENTERPRISES LIMITED | AAACB2975J | | India | | 23.34 | | |
| Total: | | | | | | | | | | | 23.34 | 0 | 0 |
| 2 | ABHA M GUPTA | AEFPG2751R | | India | | LLOYDS ENTERPRISES LIMITED | AAACB2975J | | India | | 23.67 | | |
| Total: | | | | | | | | | | | 23.67 | 0 | 0 |
| 3 | RAVI AGARWAL | AAAPA6024J | | India | | LLOYDS ENTERPRISES LIMITED | AAACB2975J | | India | | 19.64 | | |
| Total: | | | | | | | | | | | 19.64 | 0 | 0 |

