

General information about company

Scrip code	512463
NSE Symbol	NOTLISTED
MSEI Symbol	NOTLISTED
ISIN	INE080I01025
Name of the company	LLOYDS ENTERPRISES 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)	31-03-2024
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	0.45
As on the end of previous 1st quarter	100	0.51
As on the end of previous 2nd quarter	100	0.4
As on the end of previous 3rd quarter	100	0.29
As on the end of previous 4th quarter	100	0.28

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	940268546			940268546	73.91	940268546		940268546	73.91
(B)	Public	53487	331858075			331858075	26.09	331858075		331858075	26.09
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	53495	1272126621			1272126621	100	1272126621		1272126621	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				73.91					940268546			
(B)	Public				26.09					331518485	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100					1271787031	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	126123070			126123070	9.91	126123070		126123070	9.91
(d)	Any Other (specify)	3	814145476			814145476	64	814145476		814145476	64
Sub-Total (A) (1)		8	940268546			940268546	73.91	940268546		940268546	73.91
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)		8	940268546			940268546	73.91	940268546		940268546	73.91
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	8	3581732			3581732	0.28	3581732		3581732	0.28
Sub-Total (B) (2)		8	3581732			3581732	0.28	3581732		3581732	0.28
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(b)	Directors and their relatives (excluding independent directors and nominee directors)	1	100			100	0	100		100	0
(c)	Key Managerial Personnel	1	500			500	0	500		500	0
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	52009	93731108			93731108	7.37	93731108		93731108	7.37
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	120	84688993			84688993	6.66	84688993		84688993	6.66
(i)	Non Resident Indians (NRIs)	368	4103024			4103024	0.32	4103024		4103024	0.32
(l)	Bodies Corporate	247	120281102			120281102	9.46	120281102		120281102	9.46
(m)	Any Other (specify)	733	25471516			25471516	2	25471516		25471516	2
Sub-Total (B) (4)		53479	328276343			328276343	25.81	328276343		328276343	25.81
Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3)+(B) (4)		53487	331858075			331858075	26.09	331858075		331858075	26.09
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		53495	1272126621			1272126621	100	1272126621		1272126621	100
Total (A+B+C)		53495	1272126621			1272126621	100	1272126621		1272126621	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)				9.91					126123070				
(d)				64					814145476				
Sub-Total (A) (1)				73.91					940268546				
(2)	Foreign												
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)				73.91					940268546				
B	Table III - Statement showing shareholding pattern of the Public shareholder												
(1)	Institutions (Domestic)												
(2)	Institutions (Foreign)												
(d)				0.28					3581732	0	0	0	
Sub-Total (B) (2)				0.28					3581732	0	0	0	
(3)	Central Government / State Government(s)												
(4)	Non-institutions												
(b)				0					100	0	0	0	
(c)				0					500	0	0	0	
(g)				7.37					93391643	0	0	0	
(h)				6.66					84688993	0	0	0	
(i)				0.32					4103024	0	0	0	
(l)				9.46					120281102	0	0	0	
(m)				2					25471391	0	0	0	
Sub-Total (B) (4)				25.81					327936753	0	0	0	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				26.09					331518485	0	0	0	
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder												
Total (A+B+C2)				100					1271787031				
Total (A+B+C)				100					1271787031				

Individuals/Hindu undivided Family						
Serial No.	1	2	3	4	5	
Name of the Shareholders (I)	Ravi Agarwal	Kiran B Agarwal	Pooja Agarwal	Abha Gupta	Mukesh R Gupta	Click here to go back
PAN (II)	AAAPA6042J	AACPA3006E	AADPR2210G	AEFPG2751R	AADPG1001A	Total
No. of fully paid up equity shares held (IV)	72815206	24585000	24400000	2161431	2161433	126123070
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	72815206	24585000	24400000	2161431	2161433	126123070
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	5.72	1.93	1.92	0.17	0.17	9.91
Number of Voting Rights held in each class of securities (IX)						
Class eg:X	72815206	24585000	24400000	2161431	2161433	126123070
Class eg:y						
Total	72815206	24585000	24400000	2161431	2161433	126123070
Total as a % of Total Voting rights	5.72	1.93	1.92	0.17	0.17	9.91
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)	5.72	1.93	1.92	0.17	0.17	9.91
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)	72815206	24585000	24400000	2161431	2161433	126123070
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)	Teamwork Properities Developments LLP	Blossom Trade And Interchange LLP	Crosslink Food And Farms Private Limited	
PAN (II)	AAJFT6098C	AAOFB4726E	AAFCC6141C	Total
No. of the Shareholders (I)	1	1	1	3
No. of fully paid up equity shares held (IV)	386555000	383904000	43686476	814145476
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	386555000	383904000	43686476	814145476
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	30.39	30.18	3.43	64
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	386555000	383904000	43686476	814145476
Class eg:y				
Total	386555000	383904000	43686476	814145476
Total as a % of Total Voting rights	30.39	30.18	3.43	64
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)	30.39	30.18	3.43	64
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)	386555000	383904000	43686476	814145476
Reason for not providing PAN				
Reason for not providing PAN				
Shareholder type	Promoter	Promoter	Promoter	

Bodies Corporate

Serial No.	1	
Name of the Shareholders (I)	PRAGYA REALTY DEVELOPERS PRIVATE LIMITED	Click here to go back
PAN (II)	AAECP3860C	Total
No. of fully paid up equity shares held (IV)	75143418	75143418
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	75143418	75143418
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	5.91	5.91
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	75143418	75143418
Class eg:y		
Total	75143418	75143418
Total as a % of Total Voting rights	5.91	5.91
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)	5.91	5.91
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	75143418	75143418
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Any Other (specify)						
Serial No.	1	2	3	4	5	
Category	Clearing Members	Employees	HUF	Trusts	Unclaimed or Suspense or Escrow Account	
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)	21	3	704	4	1	733
No. of fully paid up equity shares held (IV)	2124201	661	22014154	244000	1088500	25471516
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+(V)+ (VI)	2124201	661	22014154	244000	1088500	25471516
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.17	0	1.73	0.02	0.09	2.01
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	2124201	661	22014154	244000	1088500	25471516
Class eg:y						
Total	2124201	661	22014154	244000	1088500	25471516
Total as a % of Total Voting rights	0.17	0	1.73	0.02	0.09	2.01
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)	0.17	0	1.73	0.02	0.09	2.01
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	2124201	530	22014154	244000	1088500	25471385
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
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significant beneficial owners

Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of the reporting company, whether direct or indirect			
	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 distributable dividend or any other distribution	Exercise of control
1	Abha Gupta	AEFPG2751R		India		Teamwork Properities Developments LLP	AAJFT6098C		India		13.26			No
2	Abha Gupta	AEFPG2751R		India		Blossom Trade And Interchange LLP	AAOFB4726E		India		10.05			No
Total:											23.31	0	0	
3	Renu Gupta	AATPG7279C		India		Teamwork Properities Developments LLP	AAJFT6098C		India		13.26			No
4	Renu Gupta	AATPG7279C		India		Blossom Trade And Interchange LLP	AAOFB4726E		India		10.05			No
Total:											23.31	0	0	
5	Ravi Agarwal	AAAPA6042J		India		Teamwork Properities Developments LLP	AAJFT6098C		India		3.85			No
6	Ravi Agarwal	AAAPA6042J		India		Blossom Trade And Interchange LLP	AAOFB4726E		India		10.05			No
Total:											13.9	0	0	

