

LLOYDS REALTY LIMITED																										
Table 1 - Summary Statement holding of specified securities (Post scheme)																										
Category	Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per (VIII) As a % of (A+B+C2))	Number of Voting Rights held in each class of			No. of Shares Underlying Outstanding	No. of Shares Underlying Outstanding	No. of ESOP Granted	No. of Shares Underlying Outstanding convertible securities, No. of Warrants and	Total No of shares on fully diluted basis (including warrants, No. of ESOP Granted)	Shareholding, as a % assuming full conversion of convertible securities (XII) = (VII) + (X) As a % of (A+B+C2))	Number of Locked in	Number of Shares	Non-Disposal	Other	Total Number of	Number of equity shares held in				
								Class eg: X	Class eg: Y	Total	As a % of total							(a)	As a % of total	(a)	As a % of total	(a)	As a % of total	(a)	As a % of total	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)				(KA)	(KB)	(KC)	(K) = (KA)+(KB)+(KC)	(KI) = (VII)+(X)	(XII) = (VII) + (X) As a % of (A+B+C2)	(XIII)	(XIV)	(XV)	(XVI)	(XVII) = (XIV)+(XV)+(XVI)	(XVIII)			
(A)	Promoter & Promoter Group	14	519628402	0	0	519628402	64.61	519628402	0	519628402	64.61	0	0	0	519628402	64.61	0	0	0	0	0	0	0	0	519628402	
(B)	Public	1379	284566015	0	0	284566015	35.39	284566015	0	284566015	35.39	0	0	0	284566015	35.39	0	0	NA	NA	NA	NA	NA	NA	284566015	
(C)	Non Promoter - Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	NA	NA	NA	NA	0	
(C1)	Shares Underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0	NA	NA	NA	NA	NA	NA	0	
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0	NA	NA	NA	NA	NA	NA	0	
Total		1393	804194417	0	0	804194417	100	804194417	0	804194417	100	0	0	0	804194417	100	0	0	0	0	0	0	0	0	804194417	

As the shareholders will be finalized as on record date, we have rounded off the fractional entitlements in this working.

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Lloyds Realty Limited

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

Sr.No	Category & Name of the shareholders	Entity Type	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No of shares underlying Outstanding Convertible Securities	No of shares underlying Outstanding Warrants	No. of Outstanding ESOP Granted	No. of Shares Underlying Outstanding convertible securities (including Warrants, ESOP etc.)	Total No of shares on fully diluted basis (including Warrants, ESOP, Convertible Securities etc.)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged		Non-Disposal Undertaking		Other encumbrances, if any		Total Number of Shares unencumbered		Number of equity shares held in dematerialized form
									Class eg: K	Class eg: Y	Total							No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII) = (V)+(VI)+(VII)	(IX)	(X)		(XI)	(XII)	(XIII)	(XIV) = (XII)+(XIII)+(XIV)	(XV) = (VIII)+(XI)	(XVI) = (XVI)+(XII)	(XVII)	(XVIII)	(XIX)	(XX)	(XXI)	(XXII)	(XXIII)	(XXIV)	(XXV)	(XXVI) = (XXV)+(XVI)	(XXVII)	
1	Indian		8	65396141	0	0	65396141	8.33	65396141	0	65396141	8.33	0	0	0	65396141	8.33	0	0	0	0	0	0	0	0	0	65396141	
(a)	Individuals / Hindu Undivided Family																											
	RAVI BABULAL AGARWAL	Promoter	1	37155107	0	0	37155107	4.62	37155107	0	37155107	4.62	0	0	0	37155107	4.62	0	0	0	0	0	0	0	0	0	37155107	
	KIRAN AGARWAL	Promoter	1	12292500	0	0	12292500	1.53	12292500	0	12292500	1.53	0	0	0	12292500	1.53	0	0	0	0	0	0	0	0	0	12292500	
	POOJA RAVI AGARWAL	Promoter	1	12236699	0	0	12236699	1.52	12236699	0	12236699	1.52	0	0	0	12236699	1.52	0	0	0	0	0	0	0	0	0	12236699	
	ABHA GUPTA	Promoter	1	1080716	0	0	1080716	0.13	1080716	0	1080716	0.13	0	0	0	1080716	0.13	0	0	0	0	0	0	0	0	0	1080716	
	RAJESH KALNARAYAN GUPTA	Promoter	1	1858872	0	0	1858872	0.23	1858872	0	1858872	0.23	0	0	0	1858872	0.23	0	0	0	0	0	0	0	0	0	1858872	
	MOHESH KALNARAYAN GUPTA	Promoter	1	778156	0	0	778156	0.10	778156	0	778156	0.10	0	0	0	778156	0.10	0	0	0	0	0	0	0	0	0	778156	
	MAHESH KALNARAYAN GUPTA	Promoter	1	47	0	0	47	0.00001	47	0	47	0.00001	0	0	0	47	0.00001	0	0	0	0	0	0	0	0	0	47	
	SHREEKRISHNA MAHESH GUPTA	Promoter	1	47	0	0	47	0.00001	47	0	47	0.00001	0	0	0	47	0.00001	0	0	0	0	0	0	0	0	0	47	
(b)	Central Government / State Government(s)		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	
(c)	Financial Institutions / Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	
(d)	Any Other (Specify)		0	454232261	0	0	454232261	56.48	454232261	0	454232261	56.48	0	0	0	454232261	56.48	0	0	0	0	0	0	0	0	0	454232261	
	Bodhan Corporate		0	454232261	0	0	454232261	56.48	454232261	0	454232261	56.48	0	0	0	454232261	56.48	0	0	0	0	0	0	0	0	0	454232261	
	TELEPHONIC PROPERTIES DEVELOPMENTS LLP	Promoter	1	193277500	0	0	193277500	24.08	193277500	0	193277500	24.08	0	0	0	193277500	24.08	0	0	0	0	0	0	0	0	0	193277500	
	BLOSSOM TRADE & INTERCHANGE LLP	Promoter	1	195202000	0	0	195202000	24.27	195202000	0	195202000	24.27	0	0	0	195202000	24.27	0	0	0	0	0	0	0	0	0	195202000	
	CROSSLINK FOOD AND FARMS PRIVATE LIMITED	Promoter	1	27168926	0	0	27168926	3.36	27168926	0	27168926	3.36	0	0	0	27168926	3.36	0	0	0	0	0	0	0	0	0	27168926	
	Pivota Trade & Commodities LLP	Promoter	1	35644262	0	0	35644262	4.43	35644262	0	35644262	4.43	0	0	0	35644262	4.43	0	0	0	0	0	0	0	0	0	35644262	
	Nabhar Properties Pvt. Ltd	Promoter	1	21716	0	0	21716	0.003	21716	0	21716	0.003	0	0	0	21716	0.003	0	0	0	0	0	0	0	0	0	21716	
	Acon Trading LLP	Promoter	1	21716	0	0	21716	0.003	21716	0	21716	0.003	0	0	0	21716	0.003	0	0	0	0	0	0	0	0	0	21716	
	Sub Total (A)(1)		14	519628402	0	0	519628402	64.61	519628402	0	519628402	64.61	0	0	0	519628402	64.61	0	0	0	0	0	0	0	0	0	519628402	
2	Foreign		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0		
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0		
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0		
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0		
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0		
(e)	Any Other (Specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0		
	Sub Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0		
	Total Shareholding Of Promoter And Promoter Group (A)(1)+(A)(2)		14	519628402	0	0	519628402	64.61	519628402	0	519628402	64.61	0	0	0	519628402	64.61	0	0	0	0	0	0	0	0	0	519628402	

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Table III - Statement showing shareholding pattern of the Public shareholders- Post scheme

Sr.No	Category & Name of the shareholders	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII) As a % of	Number of Voting Rights held in each class of securities				Total No of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XII)=(VII+X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XIII)= (VII)+(X) As a % of	Number of equity shares held in dematerialised form (XVIII)	Sub-categorization of shares under		
								No of Voting Rights			Total as a % of Total Voting Rights (IX)				Shareholding(No. of shares) under		
								Class eg: X	Class eg: y	Total					Sub-category(i) (i)	Sub-category(ii) (ii)	Sub-category(iii) (iii)
1	Institutions (Domestic)																
(a)	Mutual Fund	5	576121	0	0	576121	0.07	576121	0	576121	0.07	576121	0.07	576121	0	0	0
(b)	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
(c)	Alternate Investment Funds	3	300400	0	0	300400	0.04	300400	0	300400	0.04	300400	0.04	300400	0	0	0
(d)	Banks	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
(e)	Insurance Companies	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
(f)	Provident Funds/ Pension Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
(G)	Asset Reconstruction Companies	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
(h)	Sovereign Wealth Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
(i)	NBFCs registered with RBI	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
(j)	Other Financial Institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
(k)	Any Other (Specify)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
	Sub Total (B)(1)	8	876521	0	0	876521	0.11	876521	0	876521	0.11	876521	0.11	876521	0	0	0
2	Institutions (Foreign)																
(a)	Foreign Direct Investment	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
(b)	Foreign Venture Capital Investors	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
(c)	Sovereign Wealth Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
(d)	Foreign Portfolio Investors Category I	27	4173072	0	0	4173072	0.52	4173072	0	4173072	0.52	4173072	0.52	4173072	0	0	0
(e)	Foreign Portfolio Investors Category II	6	320420	0	0	320420	0.04	320420	0	320420	0.04	320420	0.04	320420	0	0	0
(f)	Overseas Depositories(holding DRs) (balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
(g)	Any Other (Specify)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
	Sub Total (B)(2)	33	4493491	0	0	4493491	0.56	4493491	0	4493491	0.56	4493491	0.56	4493491	0	0	0
3	Central Government/ State Government(s)																
(a)	Central Government / President of India	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
(b)	State Government / Governor	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
(C)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
	Sub Total (B)(3)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
4	Non-Institutions																
(a)	Associate companies / Subsidiaries	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
(b)	Directors and their relatives (excluding Independent Directors and nominee Directors)	1	10136	0	0	10136	0.0013	10136	0	10136	0.00	10136	0.0013	10136	0	0	0
(C)	Key Managerial Personnel	1	311	0	0	311	0.00004	311	0	311	0.00	311	0.00004	311	0	0	0
(D)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
(E)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
(f)	Investor Education and Protection Fund (IEPF)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
(g)	i. Resident individual holding nominal share capital up to Rs. 2 lakhs.	67406	62724945	0	0	62724945	7.80	62724945	0	62724945	7.80	62724945	7.80	62724945	0	0	0
(h)	ii. Resident individual holding nominal share capital in excess of Rs. 2 lakhs.	207	87694681	0	0	87694681	10.90	87694681	0	87694681	10.90	87694681	10.90	87694681	0	0	0
(i)	Non Resident Indians (NRIs)	476	2378183	0	0	2378183	0.30	2378183	0	2378183	0.30	2378183	0.30	2378183	0	0	0
(j)	Foreign Nationals	1	10000	0	0	10000	0.001	10000	0	10000	0.00	10000	0.00	10000	0	0	0
(k)	Foreign Companies	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
(l)	Bodies Corporate	476	110150640	0	0	110150640	13.70	110150640	0	110150640	13.70	110150640	13.70	110150640	0	0	0
	F3 SDVISORS PRIVATE LIMITED	1	8457251	0	0	8457251	1.05	8457251	0	8457251	1.05	8457251	1.05	8457251	0	0	0
	PRAGYA REALTY DEVELOPERS PRIVATE LIMITED	1	29602015	0	0	29602015	3.68	29602015	0	29602015	3.68	29602015	3.68	29602015	0	0	0
(m)	Any Other (Specify)	1439	16227109	0	0	16227109	2.02	16227109	0	16227109	2.02	16227109	2.02	16227109	0	0	0
	Trustee	1	3	0	0	3	0.00	3	0	3	0.00	3	0.00	3	0	0	0
	Unclaimed or Suspense or Escrow Account	2	555044	0	0	555044	0.07	555044	0	555044	0.07	555044	0.07	555044	0	0	0
	Body Corp-Ltd Liability Partnership	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
	Hindu Undivided Family	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
	Firm	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
	Clearing Member	54	3796618	0	0	3796618	0.47	3796618	0	3796618	0.47	3796618	0.47	3796618	0	0	0
	Employees	3	551	0	0	551	0.0001	551	0	551	0.00	551	0.00	551	0	0	0
	HUF	1379	11874894	0	0	11874894	1.48	11874894	0	11874894	1.48	11874894	1.48	11874894	0	0	0
	Sub Total (B)(4)	70006	279196003	0	0	279196003	34.72	279196003	0	279196003	34.72	279196003	34.72	279196003	0	0	0
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+(B)(4)	70047	284566015	0	0	284566015	35.39	284566015	0	284566015	35.39	284566015	35.39	284566015	0	0	0

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Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholders- Post scheme																												
Sr.No	Category & Name of the shareholders	Nos. of sharehold ers	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlyin g Depositor y Receipts	Total nos. shares held	Sharehold ing % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII) As a	Number of Voting Rights held in each class of securities				No. of Shares underlying Outstanding convertible securities	No. of Shares Underlying outstanding warrants	No. of Outstanding ESOP Granted	No. of Shares Underlying Outstanding convertible securities (including Warrants, ESOP etc.)	Total No of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.)	Shareholding , as a % assuming full conversion of convertible securities [as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged		Non-Disposal Undertaking		Other encumbrances, if any		Total Number of Shares encumbered		Number of equity shares held in demateria lised form
								No of Voting Rights			Total as a % of (A+B+C)							No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)			
								Class eg: X	Class eg: Y	Total																		
																										(I)	(II)	
1	Custodian/DR Holder	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	NA	NA	NA	NA	NA	NA	NA	NA	0	
2	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0000	NA	NA	NA	NA	NA	NA	NA	NA	0	
	Total Non-Promoter- Non Public Shareholding (C)= (C1)+(C2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0000	NA	NA	NA	NA	NA	NA	NA	NA	0	

D. S. [Signature]



Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc. (Post scheme)

No. of Shareholders	No. of Shares
0	0

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Table VI - Statement showing foreign Ownership limits (Post scheme)		
Particular	Approved Limits (%)	Limits Utilized(%)
As on Shareholding date	100.00	0.70
As on the end of previous 1st Quarter	100.00	0.61
As on the end of previous 2nd Quarter	100.00	0.30
As on the end of previous 3rd Quarter	100.00	0.41
As on the end of previous 4th Quarter	100.00	0.43

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Lloyds Realty Limited										
Table V - Statement Showing details of Significant Beneficial owners (SBO's)- Post scheme										

Sr.No	Details of SBO		Details of registered owner		Details of holding/exercise of right of the SBO in the reporting company, whether direct or indirect*					Date of Creation / acquisition of significant beneficial
	Name	Nationality	Name	Nationality	Shares	Voting rights	Whether by virtue of: Rights on distributable dividend or any other distribution	Exercise of Control	Exercise of Significant Influence	
1	Abha Gupta	India	Teamwork Properities Developments LLP	India	11.05	0	0	No	No	01-06-2017
2	Abha Gupta	India	Blossom Trade And Interchange LLP	India	8.52	0	0	No	No	01-06-2017
3	Renu Gupta	India	Teamwork Properities Developments LLP	India	11.05	0	0	No	No	01-06-2017
4	Renu Gupta	India	Blossom Trade And Interchange LLP	India	8.52	0	0	No	No	01-06-2017
5	Ravi Agarwa	India	Teamwork Properities Developments LLP	India	3.22	0	0	No	No	24-11-2022
6	Ravi Agarwa	India	Blossom Trade And Interchange LLP	India	8.52	0	0	No	No	24-11-2022

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