

NOTES:

1. In the winding up Petition No. 1017 of 2002, Company Application No. 231 of 2004, the Hon'ble High Court of Bombay vide order dtd. 12th March, 2004 has appointed the Special Committee to take charge of the management and affairs of the Company. The Special Committee has been appointed instead of appointment of the Official Liquidator.
2. The above results were reviewed by the Audit Committee and the same was considered and taken on record by the Board at its meeting held on 20th July, 2012 and approved by Special Committee appointed by Hon'ble High Court of Bombay.
3. The Statutory auditors have carried out the limited review of the result for the quarter ended 30th, June 2012
4. There were no business operations of the Company by virtue of the restrictions imposed by RBI in the year 1998. The income shown above is of miscellaneous in nature.
5. The segmentwise reporting is not applicable.
6. The Hon'ble High Court of Bombay vide its order dated 9th February, 2012 has approved comprehensive Scheme of Repayment to Fixed Deposit Holders. The Scheme does not provide for payment of any interest on any category of Fixed Deposits.
7. The previous period figures have been regrouped and reclassified wherever necessary. The other expenditure includes write off of certain accounts as bad debts. As per the company's practice, the write offs are decided at the end of the year. Hence, the same was not reflected in quarterly results.
8. The Opening Balance of the complaints **as at 01.04.12 was nil - Received during the quarter 08 nos. Resolved during the quarter 08 nos.** - Closing Balance **as at 30.06.12 is NIL.**
9. The Company has no Promoters holding hence the information related to number of shares pledged / encumbered reporting is not applicable.

By Order of the Board &
with permission of the Special Committee,
For LLOYDS FINANCE LTD.,

Place: MUMBAI.

Date : 20th July, 2012.

Managing Director