

02<sup>nd</sup> August, 2025

To,  
**BSE Limited**  
Phiroze Jeejeebhoy Towers, 1st Floor,  
Dalal Street, Mumbai – 400 001  
**BSE Scrip Code: 512463**

To,  
**National Stock Exchange of India Limited**  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (East), Mumbai - 400 051  
**NSE Symbol: LLOYDSENT**

**Sub: Intimation of 39<sup>th</sup> Annual General Meeting (“AGM”) of Lloyds Enterprises Limited.**

Dear Sir/Madam,

This is to inform you that the Thirty-Ninth (39<sup>th</sup>) Annual General Meeting (“AGM”) of the **Lloyds Enterprises Limited (“the Company”)** will be held on **Friday, 29<sup>th</sup> August, 2025 at 11.00 A.M. (IST)** through Video Conferencing (“VC”) / Other Audio-Visual Means (“OAVM”) without physical presence of the members, in accordance with the applicable circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India in this regard.

The Annual Report along with the AGM Notice for the F.Y. 2024-25 will be sent in electronic mode to all the Members of the Company whose email addresses are registered with the Company / Company’s Registrar and Transfer Agent, Bigshare Services Pvt Ltd / Depository Participant(s).

The notice of AGM and Annual Report 2024-25 shall be provided in due course of time within the prescribed timeline. The said Annual Report along with the AGM Notice will also be available on the website of the Company at <https://www.lloydsenterprises.in/>.

Pursuant to the provisions of Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with any other applicable provisions, rules and regulations, if any, we hereby inform you that the Record Date has been fixed as Friday, 22<sup>nd</sup> August, 2025 for the purpose of payment of final dividend of Rs. 0.10 per equity share of face value Re. 1.00 each for the financial year ended on 31<sup>st</sup> March, 2025, subject to approval by the Members at the ensuing 39<sup>th</sup> AGM to be held on Friday, 29<sup>th</sup> August, 2025. Share Transfer Books of the Company will remain closed from Saturday, 23<sup>rd</sup> August, 2025 to Friday, 29<sup>th</sup> August, 2025

The dividend, if approved at the ensuing AGM, will be paid on or after Saturday, 6<sup>th</sup> September, 2025, to those Members whose name appear in the Register of Members of the Company and / or the Register of Beneficial Owners maintained by the Depositories as on Friday, 22<sup>nd</sup> August, 2025.

We request you to take the above information on record.

Thanking you,  
Yours faithfully,

**For Lloyds Enterprises Limited**

**Pranjal Mahapure**  
**Company Secretary & Compliance Officer**  
**ACS: 69408**

**LLOYDS ENTERPRISES LIMITED**

Registered Address: A-2, 2nd Floor, Madhu Estate, Pandurang Budhkar Marg, Lower Parel, Mumbai – 400013

Tel: 022 - 6291 8111 Email: [lloydsenterprises@lloyds.in](mailto:lloydsenterprises@lloyds.in) [www.lloydsenterprises.in](http://www.lloydsenterprises.in)

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