

02nd 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 Record Date and Book Closure for the 39th Annual General Meeting (“AGM”)

Dear Sir/Madam,

This is to inform that the 39th Annual General Meeting (“AGM”) of the Members of Lloyds Enterprises Limited (“the Company”) is scheduled to be held through Video Conferencing (“VC”)/Other Audio-Visual Means (“OAVM”) on **Friday, 29th August, 2025 at 11:00 A.M (IST)** in compliance with applicable circulars issued by the Ministry of Corporate Affairs (“MCA”) and the Securities and Exchange Board of India (“SEBI”).

Pursuant to Section 91 of Companies Act, 2013 read with the Rules made thereunder and Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”), Register of Members and Share Transfer Books of the Company will remain closed for taking record of the Members of the Company for the purpose of the 39th AGM and payment of dividend as may be declared at the said AGM for the Financial Year ended 31st March, 2025, as per details given below:

Stock Exchange	Security Code	Type of Security	Book Closure (Both Days Inclusive)		Record Date	Purpose
			From	To		
BSE Limited	512463	Equity Shares of Rs. 1/- Each			Friday, 22 nd August, 2025	39 th AGM of the Company & for entitlement of dividend which if sanctioned at the ensuing AGM will be paid within 30 days from the date of AGM.
National Stock Exchange of India Limited	LLOYDSENT		Saturday, 23 rd August, 2025	Friday, 29 th August, 2025		

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 www.lloydsenterprises.in
(CIN) L27100MH1986PLC041252



We would further like to inform that the Company has fixed Friday, 22nd August, 2025 as the cut-off date for the purpose of remote e-voting, for ascertaining the names of the Shareholders holding shares either in physical form or in dematerialized form, who will be entitled to cast their votes electronically in respect of the businesses to be transacted at the AGM.

The copy of the intimation is also available on the website of the company at www.lloydsenterprises.in.

We request you to take the same on record.

**Thanking You,
Yours Faithfully,**

For Lloyds Enterprises Limited

**Pranjal Mahapure
Company Secretary & Compliance Officer
ACS69408**

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