26th November, 2026

To,
BSE Limited
Phiroze Jeejeebhoy Towers, 1st Floor,
Dalal Street, Mumbai – 400001
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: Notice of Forfeiture of Partly Paid-up Equity Shares in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

This has reference to our intimation dated 05th November, 2026, wherein the Board of Directors of the Company, at its meeting held on the same day, decided to forfeit 3,35,552 partly paid-up equity shares having face value of ₹1/- each. This action was taken due to non-receipt of the First and Final Call amount from the eligible shareholders within the stipulated timeline.

In this connection, we wish to inform you that the Company has sent the Notice of Forfeiture of the aforesaid partly paid-up equity shares, by electronic mode, to all members whose e-mail IDs are registered with the Company, its Registrar and Share Transfer Agent ("**RTA**") or their respective Depository Participant(s) ("**DP**"), who have failed to pay the First and Final Call amount on or before 19th August, 2026.

Further, the Company is in the process of dispatching the Notice of Forfeiture by Registered Post to those members whose e-mail IDs are not registered with the Company, RTA or DP.

A specimen copy of the notice sent to the defaulting shareholders is enclosed herewith for your reference.

This is for your information and record.

Thanking You
Yours faithfully,
For Lloyds Enterprises Limited

Pranjal Pramod Mahapure
Digitally signed by Pranjal Pramod Mahapure
Date: 2026.11.26 16:57:21 +05'30'

Pranjal Mahapure
Company Secretary and Compliance Officer
ICSI Membership No.: A69408

Encl: as above

NOTICE OF FORFEITURE

26th November, 2026

DP ID / Client ID:

Sole / First holder:

PAN:

Add -

Dear Shareholder,

Sub.: **Notice is hereby given that Lloyds Enterprises Limited has forfeited the partly paid-up equity shares on which First and Final call amount including premium remained unpaid after Last and Final Reminder-cum-Forfeiture Notice # 2 dt. 18.07.2026.**

This is to inform you that in terms of the **Last and Final Reminder-cum-Forfeiture Notice** dated May 06, 2026, issued in relation to the partly paid-up equity shares of the Company and subsequent **Last and Final Reminder-cum-Forfeiture Notice # 2** dated July 18, 2026, the Company had given notice to the Shareholders of partly paid-up equity shares to pay their respective unpaid call amount including premium balance due on the shares held by them. It was also informed that failure to pay their respective call amount shall render the partly paid-up equity shares of the Company held by the shareholders including the amount already paid thereon, liable to be forfeited in accordance with the provisions of The Companies Act, 2013 ("**The Act**") and rules made thereunder, Articles of Association of the Company ("**AOA**") and the Letter of Offer**.**

In view of the same and pursuant to directions given by Stock Exchanges with respect to complying with the necessary conditions prescribed in Reg. 89 of SEBI (ICDR) Regulations, 2015, the Board of Directors of the Company at their meeting held on **Thursday, November 05, 2026**, have decided to forfeit the below mentioned partly paid-up equity shares held by you in the Company including amount already paid thereon against allotment/ call amount including premium amounts, on account of non-payment of balance call amount including premium by the last date of payment i.e. **Wednesday, August, 19, 2026.**

Number of Shares Forfeited	Amount forfeited (in ₹)
[●]	[●]

The Company have also cancelled all such shares after forfeiture. If anybody transact in those forfeited shares the Company shall not be responsible for such transactions. The forfeiture of a share shall involve extinction of all interest in and all claims and demands against the company, in respect of the forfeited shares and all other rights incidental thereto.

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

All capitalized terms not defined herein would have the same meaning as attributed to it in the Letter of Offer.

Thanking You

Yours faithfully,

For Lloyds Enterprises Limited

Sd/-
Pranjal Mahapure
Company Secretary and Compliance Officer
ICSI Membership No.: A69408