

General Information

Name of the Company : Lloyds Metals and Energy Limited	
Scrip Code, Name of the scrip, class of security : 512455, LLOYDS METALS AND ENERGY LTD., Equity shares	
Quarter ended : 30-6-2015	
General information [Abstract]	
Name of the company	Lloyds Metals and Energy Limited
Scrip code	512455
Corporate identity number	L40300MH1977PLC019594
Address of registered office of company	PLOT NO A 1-2,MIDC AREA, GHUGUS, CHANDRAPUR, Maharashtra - 442505
Permanent account number of entity	AAACL0830E
Name of the scrip	LLOYDS METALS AND ENERGY LTD.
Class of security	Equity shares
Type of report	Quarterly
Reason for additional filling	
Whether company has more than one class of shares or securities	No
Whether company is SME	No
Date of report	30-6-2015

Disclosure of shareholding pattern

Name of the Company : Lloyds Metals and Energy Limited				
Scrp Code, Name of the scrip, class of security : 512455, LLOYDS METALS AND ENERGY LTD., Equity shares				
Quarter ended : 30-6-2015				
Disclosure of notes on shareholding pattern				Notes
Partly paid-up shares				
ID	Description partly paid-up shares	Number of partly paid-up shares	As a percentage of total number of partly paid-up shares	As a percentage of total number of shares of the company
Shares held by promoter or promoter group				
Total Shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Outstanding convertible securities				
ID	Description of outstanding convertible securities	Number of outstanding securities	As a percentage of total number of outstanding convertible securities	As a percentage of total number of shares of the company, assuming full conversion of the convertible securities
Shares held by promoter or promoter group				
Total shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Warrants				
ID	Description of warrants	Number of warrants	As a percentage of total number of warrants	As a percentage of total number of shares of the company, assuming full conversion of warrants
Shares held by promoter or promoter group				
Total Shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Total paid-up capital of the company assuming full conversion of warrants and convertible securities		111291290		

Disclosure of fully paid-up shares

Name of the Company : Lloyds Metals and Energy Limited								
Scrip Code, Name of the scrip, class of security : 512455, LLOYDS METALS AND ENERGY LTD., Equity shares								
Quarter ended : 30-6-2015								
Disclosure of notes on fully paid-up shares								Notes
Category code					Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
		Number of shareholders	Total number of shares	Number of shares held in dematerialised form	As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV) *100
(A) Shareholding of Promoter and Promoter Group								
(1) Indian								
(a)	Individuals or Hindu undivided family	10	4360860	4360860	3.92	3.92	0	0
(b)	Central government or State government(s)	0	0	0	0	0		
(c)	Bodies corporate	3	54724464	54724464	49.17	49.17	27627010	50.48
(d)	Financial institutions or banks	0	0	0	0	0		
(e)	Any other (specify)	Description of Shareholder						
Total Others								
Sub Total (A) (1)		13	59085324	59085324	53.09	53.09	27627010	46.76
(2) Foreign								
(a)	Non-resident individuals or foreign individuals							
(b)	Bodies corporate							
(c)	Institutions							
(d)	Qualified foreign investor							
(e)	Any other (specify)	Description of Shareholder						
Total Others								
Sub-Total (A) (2)								
Total Shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2)		13	59085324	59085324	53.09	53.09	27627010	46.76
(B) Public Shareholding								
(1) Institutions								
(a)	Mutual funds or UTI	2	3500	1000	0	0		

(b)	Financial institutions or banks		2	5500	0	0	0		
(c)	Central government or State government(s)								
(d)	Venture capital funds								
(e)	Insurance companies								
(f)	Foreign institutional investors								
(g)	Foreign venture capital investors								
(h)	Qualified foreign investor								
(k)	Any other (specify)	Description of Shareholder							
Total Others									
Sub Total (B) (1)			4	9000	1000	0.01	0.01		
(2)	Non-Institutions								
(a)	Bodies corporate		154	23536770	23371265	21.15	21.15		
(b)	Individuals								
i	Individual shareholders holding nominal share capital up to Rs one lakh		11797	8567663	5752563	7.7	7.7		
ii	Individual shareholders holding nominal share capital in excess of Rs one lakh		24	12129231	12129231	10.9	10.9		
(c)	Qualified foreign investor								
(d)	Any other (specify)	Description of Shareholder							
1	Non-Institutions Shareholders 1	Trusts	1	500	0	0	0		
2	Non-Institutions Shareholders 2	Clearing Members	11	7271	7271	0.01	0.01		
3	Non-Institutions Shareholders 3	NRI	347	1479281	1032281	1.33	1.33		
4	Non-Institutions Shareholders 4	Overseas corporate bodies	7	5600000	5600000	5.03	5.03		
5	Non-Institutions Shareholders 5	Escrow Account	1	876250	876250	0.79	0.79		
Total Others			367	7963302	7515802	7.16	7.16		
Sub-total (B) (2)			12342	52196966	48768861	46.9	46.9		
Total Public Shareholding (B) = (B)(1)+(B)(2)			12346	52205966	48769861	46.91	46.91		

	TOTAL (A)+(B)	12359	111291290	107855185	100	100	27627010	24.82
(C)	Shares held by custodians and against which depository receipts have been issued							
(1)	Promoter and promoter group							
(2)	Public							
	Total Shares held by Custodians (C)							
	GRAND TOTAL (A)+(B)+(C)	12359	111291290	107855185		100	27627010	24.82

(I) (b) Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category Promoter and Promoter Group

Name of the Company : Lloyds Metals and Energy Limited											
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Quarter ended : 30-6-2015											
Disclosure of notes on securities belonging to the category "Promoter and Promoter Group"											Notes
Sr. No.	Name of the shareholder	Number of the shares held	As a percentage of grand total (A) + (B) + (C)	Encumbered - number of shares	As a percentage	As a percentage of grand total (A) + (B) + (C) of clause (I)(a)	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(III)	(IV)	(V)	$\frac{(VD)=(V)}{(III)*100}$	(I)(a) (VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Shree Global Tradefin Limited	21945190	19.72	21945190	100	19.72					19.72
2	ASP Technologies Limited	18200170	16.35	5681820	31.22	5.11					16.35
3	Trump Investments Limited	14579104	13.1								13.1
4	Ravi Agarwal	1365000	1.23								1.23
5	Renu R Gupta	602210	0.54								0.54
6	Mukesh R Gupta	353650	0.32								0.32
7	Rajesh R Gupta	345860	0.31								0.31
8	Abha M Gupta	334770	0.3								0.3
9	Shreekrishna M Gupta	301000	0.27								0.27
10	Madhur R Gupta	300000	0.27								0.27
11	Chitrlekha R Gupta	258370	0.23								0.23
12	Dipti M Gupta	250000	0.22								0.22
13	Priyanka Rajesh	250000	0.22								0.22

	Gupta										
Total	59085324	53.09	27627010	46.76	24.82						53.09

(I) (c) (i) Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category Public and holding more than 1% of the total number of shares

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Quarter ended : 30-6-2015								
Disclosure of notes on holding of securities of persons belonging to the category "Public" and holding more than one percentage of the total number of shares								Notes
Sr. No.	Name of the shareholder	Number of the shares held	Shares as percentage of total number of shares {i.e, Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above}	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	Halan Properties Private Limited	8761500	7.87					7.87
2	Uttam Exports Private Limited	7390000	6.64					6.64
3	Jignesh Gopani	2726365	2.45					2.45
4	Gopani International Private Limited	2478693	2.23					2.23
5	Premlata Harlalka	1418000	1.27					1.27
6	Vibrant Global Capital Limited	1145936	1.03					1.03
Total		23920494	21.49					21.49

(I) (c) (ii) Statement showing holding of securities (including shares,warrants,convertible securities) of persons (together with PAC) belonging to the category Public and holding more than 5% of the total number of shares of the company

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Quarter ended : 30-6-2015								
Disclosure of notes on holding of securities of persons (together with PAC) belonging to the category "Public" and holding more than five percentage of the total number of shares of the company								Notes
Sr. No.		Details of Shares held		Details of warrants		Details of convertible securities		
	Name of the shareholder	Number of the shares held	Shares as percentage of total number of shares {i.e, Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above}	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	Halan Properties Private Limited	8761500	7.87					7.87
2	Uttam Exports Private Limited	7390000	6.64					6.64
Total		16151500	14.51					14.51

