

Form No. MGT-7**Annual Return (other than OPCs and Small Companies)**

[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

☒ English ☐ Hindi**I REGISTRATION AND OTHER DETAILS**

i *Corporate Identity Number (CIN)

L40300MH1977PLC019594

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2025

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2026

(c) *Type of Annual filing

☒ Original☐ Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	LLOYDS METALS AND ENERGY LIMITED	LLOYDS METALS AND ENERGY LIMITED
Registered office address	PLOT NO A 1-2,MIDC AREA GHUGUS, CHANDRAPUR, Maharashtra, India, 442505	PLOT NO A 1-2,MIDC AREA GHUGUS, CHANDRAPUR, Maharashtra, India, 442505
Latitude details	19.93517	19.93517
Longitude details	79.12205	79.12205

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

RO_photo.pdf

(b) *Permanent Account Number (PAN) of the company

AA*****0E

(c) *e-mail ID of the company

*****tarial@lloyds.in

(d) *Telephone number with STD code

02*****11

(e) Website

www.lloyds.in

iv *Date of Incorporation (DD/MM/YYYY)

05/04/1977

v (a) *Class of Company (as on the financial year end date)
(Private company/Public Company/One Person Company)

Public company

(b) *Category of the Company (as on the financial year end date)
(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)
(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Indian Non-Government company

vi *Whether company is having share capital (as on the financial year end date)

☒ Yes

☐ No

vii (a) Whether shares listed on recognized Stock Exchange(s)

☒ Yes

☐ No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)
2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
U99999MH1994PTC076534	BIGSHARE SERVICES PRIVATE LIMITED	Pinnacle Business Park, Office no S6-2 ,6th floor,, Mahakali Caves Road , Next to Ahura Centre, Andheri East, Mumbai, Mumbai, Maharashtra, India, 400093	INR000001385

ix * (a) Whether Annual General Meeting (AGM) held

☒ Yes

☐ No

(b) If yes, date of AGM (DD/MM/YYYY)

19/06/2026

(c) Due date of AGM (DD/MM/YYYY)

02/09/2026

(d) Whether any extension for AGM granted

☐ Yes

☒ No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

4

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	B	Mining and quarrying	7	Mining of Metal Ores	67.89
2	C	Manufacturing	24	Manufacture of basic metals	28.62
3	D	Electricity, gas, steam and air condition supply	35	Electric power generation, transmission and distribution	0.5
4	G	Wholesale and retail trade; repair of motor vehicles and motorcycles	46	Wholesale trade, except of motor vehicles and motorcycles	2.99

III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

i *No. of Companies for which information is to be given

9

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U24319MH2020PTC340076		LLOYDS STEEL PRIVATE LIMITED	Subsidiary	100
2	U85300MH2022NPL390238		LLOYDS INFINITE FOUNDATION	Subsidiary	100
3	U85490MH2026PTC468967		LLOYDS FERRA FORGE GLOBAL PRIVATE LIMITED	Subsidiary	100

4	U07100TZ2024PTC030673		THRIVENI EARTHMOVERS AND INFRA PRIVATE LIMITED	Subsidiary	75.62
5	U13209OR2017PTC027900		THRIVENI PELLETS PRIVATE LIMITED	Associate	49.99
6	U78300MH2025PTC440305		LT GONDWANA SKILL HUB PRIVATE LIMITED	Associate	20
7	U35105MH2024PTC418984		HR GODAVARI PRIVATE LIMITED	Associate	26.82
8	U35105KA2024PTC183977		HEXA ENERGY W2 PRIVATE LIMITED	Associate	29.33
9		DMCC203319	LLOYDS GLOBAL RESOURCES FZCO	Subsidiary	100

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL
(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	750000000	562785088	562785088	562785088
Total amount of equity shares (in rupees)	750000000.00	562785088.00	562785088.00	562785088.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	750000000	562785088	562785088	562785088
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	750000000.00	562785088.00	562785088.00	562785088.00

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	25000000	0	0	0
Total amount of preference shares (in rupees)	250000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference Shares				
Number of preference shares	25000000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	250000000.00	0.00	0.00	0.00

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	3188610	520053335	523241945	523241945	523241945	0
Increase during the year	0	39943143	39943143	39943143	39943143	30050787006
i Public Issues	0	0	0	0	0	0
ii Rights issue	0	0	0	0	0	0
iii Bonus issue	0	0	0	0	0	0
iv Private Placement/ Preferential allotment	0	1957458	1957458	1957458	1957458	2856909951

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
v ESOPs	0	790685	790685	790685	790685	2372055
vi Sweat equity shares allotted	0	0	0	0	0	0
vii Conversion of Preference share	0	0	0	0	0	0
viii Conversion of Debentures	0	0	0	0	0	0
ix GDRs/ADRs	0	0	0	0	0	0
x Others, specify Preferential Warrant Conversion and Conversion from physical to Demat	0	37195000	37195000	37195000	37195000	27191505000
Decrease during the year	400000	0	400000	400000	400000	0
i Buy-back of shares	0	0	0	0	0	0
ii Shares forfeited	0	0	0	0	0	0
iii Reduction of share capital	0	0	0	0	0	0
iv Others, specify Conversion from physical to Demat	400000	0	400000	400000	400000	0
At the end of the year	2788610	559996478	562785088	562785088	562785088	0
(ii) Preference shares						
At the beginning of the year	0	0	0	0	0	0
Increase during the year	0	0	0	0	0	0
i Issues of shares	0	0	0	0	0	0
ii Re-issue of forfeited shares	0	0	0	0	0	0
iii Others, specify 			0			
Decrease during the year	0	0	0	0	0	0
i Redemption of shares	0	0	0	0	0	0

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
ii Shares forfeited	0	0	0	0	0	0
iii Reduction of share capital	0	0	0	0	0	0
iv Others, specify 			0			
At the end of the year	0	0	0	0	0	0

ISIN of the equity shares of the company

INE281B01032

ii Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

iii Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)

☐ Nil

Number of transfers

50

Attachments:

1. Details of shares/Debentures Transfers

Transfer_Details.xlsm

iv Debentures (Outstanding as at the end of financial year)

(a) Non-convertible debentures

*Number of classes

1

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)

LMEL 9.20 NCD 30JN31 FVRS1LAC	60000	100000	6000000000.00
Total	60000.00	100000.00	6000000000.00

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
1	0	6000000000	0	6000000000.00
Total	0.00	6000000000.00	0.00	6000000000.00

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total	0.00	0.00	0.00

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total	0.00	0.00	0.00	0.00

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0.00	6000000000.00	0.00	6000000000.00
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	
Total	0.00	6000000000.00	0.00	6000000000.00

v Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total	0.00		0.00		0.00

V Turnover and net worth of the company (as defined in the Companies Act, 2013)

i *Turnover

136805942347

ii * Net worth of the Company

117813158684

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity	Preference

		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	35721720	6.35	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3	Insurance companies	0	0	0	0
4	Banks	0	0	0	0
5	Financial institutions	0	0	0	0
6	Foreign institutional investors	0	0	0	0
7	Mutual funds	0	0	0	0
8	Venture capital	0	0	0	0
9	Body corporate (not mentioned above)	311198554	55.3	0	0
10	Others 	0	0	0	0
	Total	346920274.00	61.65	0.00	0.00

Total number of shareholders (promoters)

14

B Public/Other than promoters

S. No	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	68275767	12.13	0	0
	(ii) Non-resident Indian (NRI)	1739181	0.31	0	0
	(iii) Foreign national (other than NRI)	81	0	0	0
2	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3	Insurance companies	127107	0.02	0	0
4	Banks	2000	0	0	0
5	Financial institutions	9000	0	0	0
6	Foreign institutional investors	0	0	0	0
7	Mutual funds	9259365	1.65	0	0
8	Venture capital	0	0	0	0
9	Body corporate (not mentioned above)	115383257	20.5	0	0
10	Others				
	HUF, Firm,Trust	21069056	3.74	0	0
	Total	215864814.00	38.35	0.00	0.00

Total number of shareholders (other than promoters)

121602

Total number of shareholders (Promoters + Public/Other than promoters)

121616

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	24126
2	Individual - Male	57881
3	Individual - Transgender	2
4	Other than individuals	39607
	Total	121616

C Details of Foreign institutional investors' (FIIs) holding shares of the company

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	14	14
Members (other than promoters)	120648	121602
Debenture holders	0	120

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	03	2	3	2	0	0
B Non-Promoter	1.00	7.00	1.00	9.00	0.00	0.00
i Non-Independent	1	0	1	1	0	0

ii Independent	0	7	0	8	0	0
C Nominee Directors representing	0.00	0.00	0.00	0.00	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	4.00	9.00	4.00	11.00	0.00	0.00

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

17

B (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
MUKESH RAJNARAYAN GUPTA	00028347	Director	1135700	
BABULAL AGARWAL	00029389	Director	0	
RAJESH RAJNARAYAN GUPTA	00028379	Managing Director	602820	
BALASUBRAMANIAN PRABHAKARAN	01428366	Managing Director	0	
MADHUR RAJESH GUPTA	06735907	Director	9600000	
RAMESH LUHARUKA	00001380	Director	0	
VENKATESWARAN SOUNDARRAJAN	08035383	Director	10929	
SEEMA SAINI	09539941	Director	0	
SATISH WATE	07792398	Director	0	
SUBBARAO MUNNANG	06495576	Director	0	
MAHENDRA SINGH MEHTA	00019566	Director	0	22/05/2026
DINESH KUMAR JAIN	07239310	Director	0	

SHABBIRHUSEIN SHAIKHADAM KHANDWAWALA	10821717	Director	0	
SUJIT KUMAR VARMA	09075212	Director	0	
ANITA RAHUL SHANTARAM	00786517	Director	0	
RIYAZ SHAIKH AHMED	00016646	CFO	90570	
AKSHAY PANKAJ VORA	AFZPV1348E	Company Secretary	0	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year

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Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
ANITA RAHUL SHANTARAM	00786517	Additional Director	12/08/2025	Appointment
SUJIT KUMAR VARMA	09075212	Additional Director	12/08/2025	Appointment
ANITA RAHUL SHANTARAM	00786517	Director	11/09/2025	Change in designation
SUJIT KUMAR VARMA	09075212	Director	11/09/2025	Change in designation
SHABBIRHUSEIN SHAIKHADAM KHANDWAWALA	10821717	Director	11/09/2025	Change in designation

IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

*Number of meetings held

2

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	02/06/2025	118512	63	34.8
Extra Ordinary General Meeting	11/09/2025	122171	50	33.14

B BOARD MEETINGS

*Number of meetings held

8

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	25/04/2025	13	10	76.92
2	30/05/2025	13	11	84.62
3	12/08/2025	13	13	100
4	12/11/2025	15	15	100
5	10/12/2025	15	14	93.33
6	31/12/2025	15	15	100
7	03/02/2026	15	14	93.33
8	13/03/2026	15	13	86.67

C COMMITTEE MEETINGS

Number of meetings held

18

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	25/04/2025	4	4	100
2	Audit Committee	30/05/2025	4	4	100
3	Audit Committee	12/08/2025	4	4	100
4	Audit Committee	12/11/2025	4	4	100
5	Audit Committee	03/02/2026	4	3	75.00
6	Audit Committee	13/03/2026	4	3	75.00
7	Nomination and Remuneration Committee	25/04/2025	3	3	100

8	Nomination and Remuneration Committee	30/05/2025	3	3	100
9	Nomination and Remuneration Committee	12/11/2025	3	3	100
10	Nomination and Remuneration Committee	03/02/2026	3	2	66.67
11	Stakeholders Relationship Committee	03/02/2026	3	2	66.67
12	Risk Management Committee	12/08/2025	4	4	100
13	Risk Management Committee	05/03/2026	4	3	75.00
14	CSR Committee	25/04/2025	3	2	66.67
15	Committee of Board of Directors Meeting	30/05/2025	4	4	100
16	Committee of Board of Directors Meeting	25/09/2025	4	4	100
17	Committee of Board of Directors Meeting	23/01/2026	4	3	75.00
18	Independent Director Meeting	27/03/2026	8	7	87.50

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								19/06/2026 (Y/N/NA)
1	MUKESH RAJNARAYAN GUPTA	8	8	100.00	8	8	100.00	Yes
2	BABULAL AGARWAL	8	8	100.00	0	0	0.00	Yes
3	RAJESH RAJNARAYAN GUPTA	8	8	100.00	12	12	100.00	Yes
4	BALASUBRAMANIAN PRABHAKARAN	8	7	87.50	3	2	66.67	Yes
5	MADHUR RAJESH GUPTA	8	8	100.00	2	1	50.00	Yes

6	SEEMA SAINI	8	6	75.00	1	0	0.00	Yes
7	VENKATESWARAN SOUNDARRAJAN	8	7	87.50	0	0	0.00	Yes
8	RAMESH LUHARUKA	8	8	100.00	8	8	100.00	Yes
9	SATISH WATE	8	8	100.00	6	6	100.00	Yes
10	SUBBARAO MUNNANG	8	8	100.00	2	2	100.00	Yes
11	MAHENDRA SINGH MEHTA	8	5	62.50	14	10	71.43	Not applicable
12	DINESH KUMAR JAIN	8	7	87.50	0	0	0.00	Yes
13	SHABBIRHUSEIN SHAIKHADAM KHANDWAWALA	8	7	87.50	0	0	0.00	Yes
14	SUJIT KUMAR VARMA	5	5	100.00	0	0	0.00	Yes
15	ANITA RAHUL SHANTARAM	5	5	100.00	0	0	0.00	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	RAJESH RAJNARAYAN GUPTA	Managing Director	22560000	0	0	1440000	24000000.00
2	Balasubramanian Prabhakaran	Managing Director	22560000	0	0	1440000	24000000.00
	Total		45120000.00	0.00	0.00	2880000.00	48000000.00

B *Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	RIYAZ SHAIKH AHMED	CFO	9040284	0	12001050	645024	21686358.00
2	AKSHAY PANKAJ VORA	Company Secretary	1763340	0	0	35408	1798748.00

	Total		10803624.00	0.00	12001050.00	680432.00	23485106.00
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C *Number of other directors whose remuneration details to be entered

13

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	MUKESH RAJNARAYAN GUPTA	Director	0	0	0	1200000	1200000.00
2	BABULAL AGARWAL	Director	0	0	0	800000	800000.00
3	MADHUR RAJESH GUPTA	Director	20304000	0	0	1296000	21600000.00
4	SUJIT KUMAR VARMA	Director	0	0	0	500000	500000.00
5	ANITA RAHUL SHANTARAM	Director	0	0	0	500000	500000.00
6	RAMESH LUHARUKA	Director	0	0	0	1200000	1200000.00
7	SEEMA SAINI	Director	0	0	0	600000	600000.00
8	SATISH WATE	Director	0	0	0	1100000	1100000.00
9	SUBBARAO MUNNANG	Director	0	00	0	1200000	1200000.00
10	MAHENDRA SINGH MEHTA	Director	0	0	0	1000000	1000000.00
11	DINESH KUMAR JAIN	Director	0	0	0	700000	700000.00
12	SHABBIRHUSEIN SHAIKHADAM KHANDWAWALA	Director	0	0	0	700000	700000.00
13	VENKATESWARAN SOUNDRARAJAN	Director	10312507	0	0	10312508	20625015.00
	Total		30616507.00	0.00	0.00	21108508 .00	51725015.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

☒ Yes

☐ No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/
DIRECTORS/OFFICERS

☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

B *DETAILS OF COMPOUNDING OF OFFENCES

☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

121616

XIV Attachments

(a) List of share holders, debenture holders

Details_of_Shareholder_or_Debe
nture_holder_Part1_(1).xlsm
Details_of_Shareholder_or_Debe
nture_holder_Part2.xlsm

(b) Optional Attachment(s), if any

List_of_Debentureholders_F.pdf
List_of_FII_F.pdf
LMEL_Clarification_RTA_sharehol
ders_bifurcation.pdf MGT-
8_LMEL_2026_Signed_F.pdf
List_of_Transfers.pdf

XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of LLOYDS METALS AND ENERGY LIMITED as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2026

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the

provisions of section 186 of the Act ;
18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Mitesh Shah

Date (DD/MM/YYYY)

27/07/2026

Place

Mumbai

Whether associate or fellow:

☐ Associate

☒ Fellow

Certificate of practice number

1*8*1

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person

AFZPV1348E

*(b) Name of the Designated Person

AKSHAY PANKAJ VORA

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 02 dated*

(DD/MM/YYYY) 28/01/2025 to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.

2 All the required attachments have been completely and legibly attached to this form.

*To be digitally signed by

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

0*0*8*7*

***To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☒ Associate ☐ Fellow

Membership number

4*1*2

Certificate of practice number

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN)

AC5017775

eForm filing date (DD/MM/YYYY)

30/07/2026

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

MITESH SHAH & CO.

(COMPANY SECRETARIES)

Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

To,
The Members,
Lloyds Metals and Energy Limited
Plot No A 1-2, MIDC Area Ghugus,
Chandrapur-, 442505, Maharashtra, India.

We have examined the registers, records, books and papers of **Lloyds Metals and Energy Limited** ("the Company") CIN: L40300MH1977PLC019594, having its registered office at Plot No. A 1-2, MIDC Area, Ghugus, Chandrapur-, 442505, Maharashtra, India as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made thereunder, as amended from time to time, for the Financial Year ended 31st March, 2026. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, We hereby certify that:

- A. The Annual Return states the facts as at the close of the aforesaid Financial Year correctly and adequately;
- B. During the Financial Year under review, the Company has complied with provisions of the Act & Rules made thereunder in respect of:

1. Its status under the Act i.e., Listed Public Limited;
2. Maintenance of registers / records & making entries therein within the time prescribed thereof;
3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies were within the prescribed time limit;

However, there were no instances of filing of forms and returns with Regional Director, Central Government, Company Law Board, the Tribunal, Court or other authorities;

4. Calling / convening / holding meetings of Board of Directors or its committees, and the meetings of the Members of the Company on due dates as stated in the Annual Return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot have been properly recorded in the Minutes Book / Registers maintained for the purpose and the same have been signed;
5. Closure of Register of Members / Security holders;
6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act, wherever applicable;



7. Contracts / arrangements with related parties as specified in Section 188 of the Act;
8.
 - a. Issuance and allotment of equity shares of the company on a preferential basis for consideration other than cash, towards the acquisition of stake in Thriveni Pellets Private Limited by way of a share swap;
 - b. Issuance of Non-Convertible Debentures on a private placement basis;
 - c. Allotment of Equity Shares under Employee Stock Option Plan;
 - d. Allotment of equity shares pursuant to conversion of convertible warrants;
 - e. Transfer of securities, as may be applicable;

However, there were no instances of transmission, buy back of securities, redemption of preference shares/debenture, alteration or reduction of share capital.

9. There were no transactions necessitating the Company to keep in abeyance the Rights Shares and Bonus Shares pending registration of transfer of Shares;
10.
 - a. The Company has declared final dividend to the members of the Company;
 - b. The Company has transferred the unpaid/ unclaimed dividend / other amounts as applicable to Investor Education and Protection Fund in accordance with Section 125 of the Act;
11. Signing of audited financial statements as per the provisions of Section 134 of the Act and report of Directors is as per sub-section (3), (4) and (5) thereof;
12. Constitution / appointment / re-appointments / retirement/ resignation / filling-up casual vacancies / Change in designation of Directors and disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them as applicable;
13. There were no instances of appointment/re-appointment/filling up casual vacancies of auditors as per the provisions of Section 139 of the Act;
14. The Company was not required to take approvals from the Central Government, Tribunal, Regional Director, Court or such other authorities under the various provisions of the Act during the year under review;
15. The Company has not accepted/ renewed/ repaid or renewed any deposits during the year under review;
16. Borrowings from, public financial institutions or banks and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

However, there were no instances of borrowing from its directors, members and others during the period under review;



17. Loan given and investments made or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act, wherever applicable;
18. During the period under review, the Company has not made any alteration in its Articles of Association and Memorandum of Association;

**For Mitesh Shah & Co.
(Company Secretaries)**



Mitesh J. Shah

Partner

FCS No. 10070

C. P. No. 12891

FRN: P2025MH104700

Peer Review Certificate No. 6638/2025

UDIN: F010070H000947811



Date: 27th July, 2026

Place: Mumbai

This report has to be read with our letter of even date which is annexed as Annexure and forms an integral part of this report.

ANNEXURE TO FORM MGT-8

Our Certificate on the Annual Return (Form MGT-8) of even date is to be read along with this letter.

Management's Responsibility Statement

1. Maintenance of secretarial records is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on audit.

Auditor's Responsibility Statement

2. We have followed the audit practices and processes as were appropriate to obtain responsible assurance about the correctness of the contents of secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the Annual Return (Form MGT-7). I believe that the processes and practices that we follow provide a responsible basis for our opinion.
3. We have not verified the correctness and appropriateness of financial records and books of accounts of the Company.
4. Wherever required, we have obtained the management representation about the compliance of laws, rules and regulations and happening of events etc.

Disclaimer

5. The compliance of the provisions of corporate and other applicable laws, rules, regulations, standards is the responsibility of management. Our examination was limited to verification of procedures on test basis.
6. The report is neither an assurance as to the future viability of the Company nor the efficacy or effectiveness with which the management has conducted the affairs of the Company.

For Mitesh Shah & Co.
(Company Secretaries)

Mitesh J. Shah
Partner

FCS No. 10070

C. P. No. 12891

FRN: P2025MH104700

Peer Review Certificate No. 6638/2025



Date: 27th July, 2026

Place: Mumbai

LLOYDS METALS AND ENERGY LIMITED

LIST OF DEBENTUREHOLDER AS ON 31ST MARCH 2026

SR_NO	TYPE OF SHAREHOLDER DEBENTURE HOLDER	CATEGORY OF SHAREHOLDER	DETAILS OF SHAREHOLDER	NAME OF SHAREHOLDER/DEBENTURE HOLDER	TYPE OF SECURITIES	DP ID CLIENT ID / ACCOUNT NUMBER	NATIONALITY	TYPE OF IDENTIFIER	IDENTIFICATION NUMBER	OCCUPATION	NUMBER OF SECURITIES HELD	NOMINAL VALUE PER SECURITY	TOTAL AMOUNT OF SECURITIES HELD IN INR
1	Entity	Other than promoters	Banks	HDFC BANK LIMITED	Non-Equity	IN30012610001816	India	Income Tax PAN	AAACH2702H		8551	100000	855100000
2	Entity	Other than promoters	Insurance companies	SBI GENERAL INSURANCE COMPANY LIMITED	Non-Equity	IN30012611234200	India	Income Tax PAN	AAMCS8857L		5000	100000	500000000
3	Entity	Other than promoters	Insurance companies	EDELWEISS LIFE INSURANCE COMPANY LIMITED	Non-Equity	IN30016710181427		Income Tax PAN	AACCE2709H		7500	100000	750000000
4	Entity	Other than promoters	Body corporate (not mentioned above)	JIO CREDIT LIMITED	Non-Equity	IN30016710181605	India	Income Tax PAN	AABCR5741D		9900	100000	990000000
5	Entity	Other than promoters	Banks	BANK OF MAHARASHTRA	Non-Equity	IN30038610000287	India	Income Tax PAN	AACCB0774B		2500	100000	250000000
6	Entity	Other than promoters	Others	NEO SPECIAL CREDIT OPPORTUNITIES FUND	Non-Equity	IN30134820243101	India	Income Tax PAN	AADTN9176H		38	100000	3800000
7	Entity	Other than promoters	Others	NEO INFRA INCOME OPPORTUNITIES FUND	Non-Equity	IN30134820348177		Income Tax PAN	AAETN3477C		682	100000	68200000
8	Entity	Other than promoters	Others	NEO INCOME PLUS FUND	Non-Equity	IN30134820454222		Income Tax PAN	AAETN4769P		2	100000	200000
9	Individual	Other than promoters	Not applicable	MUKESH RAJNARAYAN GUPTA	Non-Equity	IN30134820853655		Income Tax PAN	AADPG1001A	PROFESSIONAL	298	100000	29800000
10	Entity	Other than promoters	Others	NEO SPECIAL CREDIT OPPORTUNITIES FUND II A	Non-Equity	IN30134820888096		Income Tax PAN	AAFTN1450J		2000	100000	200000000
11	Entity	Other than promoters	Others	NEO REAL ASSET YIELD FUND	Non-Equity	IN30134820888115		Income Tax PAN	AAFTN1017R		1825	100000	182500000
12	Entity	Other than promoters	Insurance companies	ZUNO GENERAL INSURANCE LIMITED	Non-Equity	IN30152430044220	India	Income Tax PAN	AAECE2328J		2500	100000	250000000
13	Entity	Other than promoters	Others	BOARD OF TRUSTEES G. S. R. T. C. C. P FUND	Non-Equity	IN30154916822279	India	Income Tax PAN	AAABT00666F		1000	100000	100000000
14	Entity	Other than promoters	Others	BOARD OF TRUSTEES M. S. R. T. C. C. P FUND	Non-Equity	IN30154916972812	India	Income Tax PAN	AAATB0453C		3800	100000	380000000
15	Entity	Other than promoters	Others	IFFCO EMPLOYEES PROVIDENT FUND TRUST	Non-Equity	IN30154917156603	India	Income Tax PAN	AAATB0151L		2000	100000	200000000
16	Entity	Other than promoters	Others	ELECTRONICS CORPORATION OF INDIA LTD EMPLOYEES PROVIDENT FUND	Non-Equity	IN30154917339051	India	Income Tax PAN	AAATE0982H		300	100000	30000000
17	Individual	Other than promoters	Not applicable	KANWALJIT SINGH ANAND HUF	Non-Equity	IN30160412612950		Income Tax PAN	AAMHK9677D		3	100000	300000
18	Entity	Other than promoters	Body corporate (not mentioned above)	ADITYA BIRLA CAPITAL LIMITED	Non-Equity	IN30169611778422	India	Income Tax PAN	AAGCA5936J		5000	100000	500000000
19	Entity	Other than promoters	Others	THE CATHOLIC SYRIAN BANK LTD EMPLOYEES PROVIDENT FUND	Non-Equity	IN30171532034537	India	Income Tax PAN	AAACT8533G		250	100000	25000000
20	Entity	Other than promoters	Body corporate (not mentioned above)	PHILLIP SERVICES INDIA PRIVATE LIMITED	Non-Equity	IN30216410575148	India	Income Tax PAN	AAHCP9635N		110	100000	11000000
21	Entity	Other than promoters	Others	BHARAT DYNAMICS LTD PROVIDENT FUND TRUST BOARD	Non-Equity	IN30267931009130	India	Income Tax PAN	AAATB7319K		1000	100000	100000000
22	Individual	Other than promoters	Not applicable	GANESH PRASAD BAGREE	Non-Equity	IN30302855117772	India	Income Tax PAN	AEDPB6928D	SERVICE	5	100000	500000
23	Individual	Other than promoters	Not applicable	BASANNA NATARAJ HONNE	Non-Equity	IN30302862565750		Income Tax PAN	AAWBP3321P	SERVICE	20	100000	2000000
24	Entity	Other than promoters	Foreign institutional investors	VIVRITI FIXED INCOME FUND - SERIES 3 IFSC LLP-VRR	Non-Equity	IN30317320405638	India	Income Tax PAN	AAAWF3022H		7	100000	700000
25	Individual	Other than promoters	Not applicable	ASHISH I SHAH HUF	Non-Equity	IN30337410008775	India	Income Tax PAN	AATHA4680B		1	100000	100000
26	Individual	Other than promoters	Not applicable	RAJJI SRIDHAR	Non-Equity	IN30338210195330	India	Income Tax PAN	ALAPR1047F	HOUSEWIFE	10	100000	1000000
27	Entity	Other than promoters	Body corporate (not mentioned above)	ASPERO MARKETS PRIVATE LIMITED	Non-Equity	IN30461710000107		Income Tax PAN	AAJCC5561A		20	100000	2000000
28	Individual	Other than promoters	Not applicable	DINESH KUMAR ARYA HUF	Non-Equity	IN30463310000480		Income Tax PAN	AAEHD5751K		10	100000	1000000
29	Individual	Other than promoters	Not applicable	RAM DAYAL SINGH	Non-Equity	IN30463320021374		Income Tax PAN	ACAPPS8666D	BUSINESS	1	100000	100000
30	Individual	Other than promoters	Not applicable	ASHA SINGH	Non-Equity	IN30463320021930		Income Tax PAN	BMDPS0795L	HOUSEWIFE	1	100000	100000
31	Individual	Other than promoters	Not applicable	TEJASVINI PUSHKAR BHOGLE	Non-Equity	IN30463320124433		Income Tax PAN	FTVPS0240F	HOUSEWIFE	1	100000	100000
32	Individual	Other than promoters	Not applicable	HEMLATABEN HINESH SOMAYA	Non-Equity	IN30463320125959		Income Tax PAN	AWAPS1594B	PROFESSIONAL	1	100000	100000
33	Individual	Other than promoters	Not applicable	TYACTUR GANGANNA NAGARATHNA	Non-Equity	IN30463320132790		Income Tax PAN	AQBPN9763G	HOUSEWIFE	2	100000	200000
34	Individual	Other than promoters	Not applicable	PRATIBHA RAVINDRA BARSHIKAR	Non-Equity	IN30463320175121		Income Tax PAN	AARPB3067B	HOUSEWIFE	1	100000	100000
35	Individual	Other than promoters	Not applicable	RAMKRISHNA SHIRIRANG GANBOTE	Non-Equity	IN30463320222366		Income Tax PAN	ASOPG7832L	SERVICE	1	100000	100000
36	Individual	Other than promoters	Not applicable	ANUJ LODHA	Non-Equity	IN30463320276593		Income Tax PAN	ADSPL7623D	SERVICE	1	100000	100000
37	Individual	Other than promoters	Not applicable	PRACHI MANDAR GODSE	Non-Equity	IN30463320292448		Income Tax PAN	AMFPB5001P	SERVICE	1	100000	100000
38	Individual	Other than promoters	Not applicable	PUNITHIKUMAR GOKULRAO	Non-Equity	IN30463320342603		Income Tax PAN	AZVPC8068N	SERVICE	1	100000	100000
39	Individual	Other than promoters	Not applicable	JHAKIR HUSSIAN ABDUL MALICK	Non-Equity	IN30463320359740		Income Tax PAN	ACDPH8774M	AGRICULTURE	1	100000	100000
40	Individual	Other than promoters	Not applicable	PRAVEENA VENKATRAMESH	Non-Equity	IN30463320437686		Income Tax PAN	AVSPP9617K	HOUSEWIFE	2	100000	200000
41	Individual	Other than promoters	Not applicable	KAMALESHKUMAR LALCHANDBHAI SANGHAVI	Non-Equity	IN30463320458182		Income Tax PAN	ADFP59772H	BUSINESS	1	100000	100000
42	Individual	Other than promoters	Not applicable	NITESH DUBEY	Non-Equity	IN30463320461299		Income Tax PAN	APKPD4783N	RESIDENT	1	100000	100000
43	Individual	Other than promoters	Not applicable	VASANTHA THEEGALA	Non-Equity	IN30463320489759		Income Tax PAN	AOMPT6532J	BUSINESS	1	100000	100000
44	Individual	Other than promoters	Not applicable	KARUPPIAH SENTHAMIZHAN	Non-Equity	IN30463320500931		Income Tax PAN	BIAPS8772C	SERVICE	1	100000	100000
45	Individual	Other than promoters	Not applicable	BHUPENDER KOUR	Non-Equity	IN30463320503446		Income Tax PAN	ELTPK7156P	RESIDENT	1	100000	100000
46	Individual	Other than promoters	Not applicable	AKANKSHA SONI	Non-Equity	IN30463320520692		Income Tax PAN	EQMPS5947C	RESIDENT	1	100000	100000
47	Individual	Other than promoters	Not applicable	KHUSHINOD HOSV VICAJI	Non-Equity	IN30463320607477		Income Tax PAN	AACPV0264D	AGRICULTURE	1	100000	100000
48	Individual	Other than promoters	Not applicable	ZENOBIA KHUSHNOOD VICAJI	Non-Equity	IN30463320648444		Income Tax PAN	AACP3280B	RESIDENT	1	100000	100000
49	Individual	Other than promoters	Not applicable	SILVIA JOSEPHINE ANTONY JOSEPH	Non-Equity	IN30463320687192		Income Tax PAN	DNPVS7998C	OTHERS	1	100000	100000
50	Individual	Other than promoters	Not applicable	NARENDRA VINUTHA	Non-Equity	IN30463320695043		Income Tax PAN	ASBPV4612L	HOUSEWIFE	3	100000	300000
51	Individual	Other than promoters	Not applicable	LAKSHMI APARNA CHENNUPATI	Non-Equity	IN30463320701717		Income Tax PAN	AHYPV7167N	HOUSEWIFE	1	100000	100000
52	Individual	Other than promoters	Not applicable	MAHESH SREEKAKULAM	Non-Equity	IN30463320717353		Income Tax PAN	CNOPS2218D	SERVICE	1	100000	100000
53	Individual	Other than promoters	Not applicable	HARSHAD BALLAL AGLAM	Non-Equity	IN30463320776618		Income Tax PAN	ADSPA0273G	SERVICE	1	100000	100000
54	Individual	Other than promoters	Not applicable	MOHAN GANESH	Non-Equity	IN30463320884853		Income Tax PAN	ABPPG5380F	AGRICULTURE	1	100000	100000
55	Individual	Other than promoters	Not applicable	CHANDRA PRAKASH TATED	Non-Equity	IN30463320911064		Income Tax PAN	ACLPT2846A	SERVICE	1	100000	100000
56	Individual	Other than promoters	Not applicable	VENKATESH GANAPATHY	Non-Equity	IN30463320938941		Income Tax PAN	AJNPV5489L	AGRICULTURE	2	100000	200000
57	Individual	Other than promoters	Not applicable	ABIRAMI KUSUMA HARINATHAN	Non-Equity	IN30463320940316		Income Tax PAN	AQUPA4380M	SERVICE	2	100000	200000
58	Individual	Other than promoters	Not applicable	ANIL KUMAR JINDAL	Non-Equity	IN30463320987562		Income Tax PAN	AGPPJ5598P	PROFESSIONAL	1	100000	100000
59	Individual	Other than promoters	Not applicable	SHAMA KAKKAR	Non-Equity	IN30463321041815		Income Tax PAN	BQUPK7011G	RESIDENT	3	100000	300000
60	Individual	Other than promoters	Not applicable	ASHITOSH SATISH PRABHU	Non-Equity	IN30463321059657		Income Tax PAN	AKAPP6503D	SERVICE	5	100000	500000
61	Individual	Other than promoters	Not applicable	HITESH KUMARI PATIDAR	Non-Equity	IN30463321092796		Income Tax PAN	CSRP99274L	HOUSEWIFE	1	100000	100000

LLOYDS METALS AND ENERGY LIMITED
LIST OF DEBENTUREHOLDER AS ON 31ST MARCH 2026

SR_NO	TYPE OF SHAREHOLDER DEBENTURE HOLDER	CATEGORY OF SHAREHOLDER	DETAILS OF SHAREHOLDER	NAME OF SHAREHOLDER/DEBENTURE HOLDER	TYPE OF SECURITIES	DP ID CLIENT ID / ACCOUNT NUMBER	NATIONALITY	TYPE OF IDENTIFIER	IDENTIFICATION NUMBER	OCCUPATION	NUMBER OF SECURITIES HELD	NOMINAL VALUE PER SECURITY	TOTAL AMOUNT OF SECURITIES HELD IN INR
62	Individual	Other than promoters	Not applicable	ATUL NARAYAN RAJGURU	Non-Equity	IN30463321147738		Income Tax PAN	AHJPR5269G	SERVICE	1	100000	100000
63	Individual	Other than promoters	Not applicable	SRINIVAS MUKTHA	Non-Equity	IN30463321219618		Income Tax PAN	AJUPM2079H	SERVICE	1	100000	100000
64	Individual	Other than promoters	Not applicable	KAVITHA KRISHNAN	Non-Equity	IN30463321259592		Income Tax PAN	BDRPK2809N	SERVICE	2	100000	200000
65	Individual	Other than promoters	Not applicable	DILLIPRASANTH	Non-Equity	IN30463321296063		Income Tax PAN	BHQPD7571M	SERVICE	1	100000	100000
66	Individual	Other than promoters	Not applicable	ALKANANDA DASS	Non-Equity	IN30463321353560		Income Tax PAN	AJUPD6635L	HOUSEWIFE	1	100000	100000
67	Individual	Other than promoters	Not applicable	NIDHI KOTHARI	Non-Equity	IN30463321531018		Income Tax PAN	ANVPK4263D	HOUSEWIFE	1	100000	100000
68	Individual	Other than promoters	Not applicable	PREMAL BAKUL SHAH	Non-Equity	IN30463321593049		Income Tax PAN	AFEP50345D	AGRICULTURE	1	100000	100000
69	Individual	Other than promoters	Not applicable	VENKATARAMAN PRASANNA	Non-Equity	IN30463321627620		Income Tax PAN	AAKPP8139R	SERVICE	1	100000	100000
70	Individual	Other than promoters	Not applicable	YASHA DAVE	Non-Equity	IN30463321866746		Income Tax PAN	AKYPD0255H	SERVICE	5	100000	500000
71	Individual	Other than promoters	Not applicable	UPPALAPATI HANUMANTHA RAO	Non-Equity	IN30463321928676		Income Tax PAN	BEIPR5756K	BUSINESS	2	100000	200000
72	Individual	Other than promoters	Not applicable	MADDUR PRATAPKUMAR	Non-Equity	IN30463321929234		Income Tax PAN	AACPP3404D	RESIDENT	1	100000	100000
73	Individual	Other than promoters	Not applicable	ANKIT NAUTYAL	Non-Equity	IN30463321960525		Income Tax PAN	AIXPN4399Q	SERVICE	1	100000	100000
74	Individual	Other than promoters	Not applicable	ASHUTOSH KUMAR SINGH	Non-Equity	IN30463322029501	India	Income Tax PAN	GIJPS9024M	SERVICE	1	100000	100000
75	Individual	Other than promoters	Not applicable	SMITA NILESH SUPEKAR	Non-Equity	IN30463322150202		Income Tax PAN	CJQPS8339K	HOUSEWIFE	1	100000	100000
76	Individual	Other than promoters	Not applicable	TARA BAHADUR THAPA	Non-Equity	IN30463322363450		Income Tax PAN	AQEP79195R	SERVICE	1	100000	100000
77	Individual	Other than promoters	Not applicable	PORNIMA ATUL RAJGURU	Non-Equity	IN30463322490489		Income Tax PAN	ANSP33008J	SERVICE	1	100000	100000
78	Individual	Other than promoters	Not applicable	GAURIMILIND PATWARCHAN	Non-Equity	IN30463322504689		Income Tax PAN	AJCP33837N	BUSINESS	1	100000	100000
79	Individual	Other than promoters	Not applicable	KADURAPPA SHIVAMMA	Non-Equity	IN30463322639491		Income Tax PAN	HGJPS8850P	HOUSEWIFE	1	100000	100000
80	Individual	Other than promoters	Not applicable	SANGAM SINGH	Non-Equity	IN30463322720919		Income Tax PAN	BQBP50744R	HOUSEWIFE	1	100000	100000
81	Individual	Other than promoters	Not applicable	PANKAJ KUMAR JAIN	Non-Equity	IN30463322760276		Income Tax PAN	AFHPJ0383F	AGRICULTURE	2	100000	200000
82	Individual	Other than promoters	Not applicable	ANURADHA NITIN PURANIK	Non-Equity	IN30463322913225		Income Tax PAN	AXLPP2718A	HOUSEWIFE	1	100000	100000
83	Individual	Other than promoters	Not applicable	GURDARSHAN SINGH SODHI	Non-Equity	IN30463322958996		Income Tax PAN	AEP54173M	PROFESSIONAL	1	100000	100000
84	Individual	Other than promoters	Not applicable	MEREDITH GWYNNE CARLYN	Non-Equity	IN30463322963986		Income Tax PAN	AZCPC8930G	RESIDENT	5	100000	500000
85	Individual	Other than promoters	Not applicable	MEENA PATWA	Non-Equity	IN30463323010156		Income Tax PAN	AFPPP9880D	HOUSEWIFE	1	100000	100000
86	Individual	Other than promoters	Not applicable	PANKAJ SHARMA	Non-Equity	IN30463323071752		Income Tax PAN	AOAPS3247K	SERVICE	1	100000	100000
87	Individual	Other than promoters	Not applicable	PADMA RAJENDRA RATHORE	Non-Equity	IN3046332309134		Income Tax PAN	AACPR1453A	HOUSEWIFE	1	100000	100000
88	Individual	Other than promoters	Not applicable	SUGANDHI BAL KRISHNA SHETTY	Non-Equity	IN30463323365738		Income Tax PAN	AGAPS0260H	HOUSEWIFE	1	100000	100000
89	Individual	Other than promoters	Not applicable	SONIA JAIN	Non-Equity	IN30463323416876		Income Tax PAN	AGVPJ9990P	HOUSEWIFE	1	100000	100000
90	Individual	Other than promoters	Not applicable	VIBHA VERMA	Non-Equity	IN30463323473127		Income Tax PAN	BBTPV5868E	HOUSEWIFE	1	100000	100000
91	Individual	Other than promoters	Not applicable	MAJNU BABURAJAN	Non-Equity	IN30463323516665		Income Tax PAN	BMYPB5907L	BUSINESS	1	100000	100000
92	Individual	Other than promoters	Not applicable	SURESH KUMAR AGGARWAL	Non-Equity	IN30463323524840		Income Tax PAN	AADPA2234R	PROFESSIONAL	1	100000	100000
93	Individual	Other than promoters	Not applicable	AKASH SATISHBHAI TIKE	Non-Equity	IN30463323530828		Income Tax PAN	BLUPT6868D	SERVICE	1	100000	100000
94	Individual	Other than promoters	Not applicable	ASHWIN VINAYAK KELKAR	Non-Equity	IN30463323644816		Income Tax PAN	ABYPK7595F	SERVICE	1	100000	100000
95	Individual	Other than promoters	Not applicable	SHOBHIA SINHA	Non-Equity	IN30463323679946		Income Tax PAN	TESPS6158Q	HOUSEWIFE	1	100000	100000
96	Individual	Other than promoters	Not applicable	BHAGWAN SWAROP GUPTA	Non-Equity	IN30463323690247		Income Tax PAN	ABNPK8400E	BUSINESS	1	100000	100000
97	Individual	Other than promoters	Not applicable	SUNITA PATWA	Non-Equity	IN30463323916419		Income Tax PAN	AFJPP6580L	HOUSEWIFE	1	100000	100000
98	Individual	Other than promoters	Not applicable	MANORAMA PATWA	Non-Equity	IN30463323945346		Income Tax PAN	AUNPP4730F	HOUSEWIFE	1	100000	100000
99	Individual	Other than promoters	Not applicable	SUBRAMANYA RAMACHANDRARAO PUTTASANDRA	Non-Equity	IN30463324257895		Income Tax PAN	ALRPP8453A	BUSINESS	2	100000	200000
100	Individual	Other than promoters	Not applicable	DEEPA ROGER DAVARE	Non-Equity	IN30463324279883		Income Tax PAN	BHUPK1523L	RESIDENT	1	100000	100000
101	Individual	Other than promoters	Not applicable	RACHNA DUA	Non-Equity	IN30463324480897		Income Tax PAN	AKMPD9238M	HOUSEWIFE	1	100000	100000
102	Individual	Other than promoters	Not applicable	NINU BABY	Non-Equity	IN30463324805793		Income Tax PAN	AYCPB0787F	HOUSEWIFE	1	100000	100000
103	Individual	Other than promoters	Not applicable	SANJAY HONNAYAKANAHALLI KRISHNAMURTHY	Non-Equity	IN30463324878921		Income Tax PAN	ASCPB9625H	PROFESSIONAL	1	100000	100000
104	Individual	Other than promoters	Not applicable	MANJU SINGH	Non-Equity	IN30463325170173		Income Tax PAN	EJLPS9815P	RESIDENT	2	100000	200000
105	Individual	Other than promoters	Not applicable	KUNWAR YOGENDRA PRATAP SINGH	Non-Equity	IN30463325313071		Income Tax PAN	RKDPS1831R	STUDENT	2	100000	200000
106	Individual	Other than promoters	Not applicable	SUNITA OMPRAKASH BHUTADA	Non-Equity	IN30463325926918		Income Tax PAN	AMYPB2122J	PROFESSIONAL	1	100000	100000
107	Individual	Other than promoters	Not applicable	KIRAN VASANT VAIDYA	Non-Equity	IN30463325933247		Income Tax PAN	AAYPV2715K	BUSINESS	1	100000	100000
108	Individual	Other than promoters	Not applicable	SHILA DEVI	Non-Equity	IN30463325935084		Income Tax PAN	GEKPD4594E	HOUSEWIFE	1	100000	100000
109	Individual	Other than promoters	Not applicable	RAHUL KALRA	Non-Equity	IN30463325945852		Income Tax PAN	AJLKP0233E	PROFESSIONAL	1	100000	100000
110	Entity	Other than promoters	Body corporate (not mentioned above)	KOGTA FINANCIAL (INDIA) LIMITED	Non-Equity	IN30509930056626		Income Tax PAN	AABCK8899F		2500	100000	250000000
111	Individual	Other than promoters	Not applicable	KRISHNA KUMAR CHURIWALA .	Non-Equity	1203230014370651	India	Income Tax PAN	ACLPC9237A	PRIVATE SECTOR	10	100000	1000000
112	Individual	Other than promoters	Not applicable	KARNIRE HARNIKUMARI NARAYAN	Non-Equity	1204470007627300	India	Income Tax PAN	AAWPK1353Q	PRIVATE SECTOR	2	100000	200000
113	Entity	Other than promoters	Body corporate (not mentioned above)	SWARA VENTURES LLP	Non-Equity	1204470018421493	India	Income Tax PAN	ACQFS4310M	BUSINESS	147	100000	14700000
114	Individual	Other than promoters	Not applicable	KRISHNA GUPTA	Non-Equity	1205140000108946	India	Income Tax PAN	ADGPG6353H	HOUSEWIFE	5	100000	500000
115	Individual	Other than promoters	Not applicable	KRISHNA KUMAR SRINIVASAN .	Non-Equity	120783000072257	India	Income Tax PAN	AAJPK7214N	PROFESSIONAL	5	100000	500000
116	Entity	Other than promoters	Others	FOURDEGREEWATER SERVICES	Non-Equity	1208160121058111	India	Income Tax PAN	AAFCF2028P	BUSINESS	12	100000	1200000
117	Entity	Other than promoters	Body corporate (not mentioned above)	AMBUL FINSERVE	Non-Equity	1208160136425588	India	Income Tax PAN	AAPCA3271R	BUSINESS	71	100000	7100000
118	Entity	Other than promoters	Body corporate (not mentioned above)	INCRD FINANCIAL	Non-Equity	1209100000009580	India	Income Tax PAN	AAACM7774Q	BUSINESS	2800	100000	280000000
119	Individual	Other than promoters	Not applicable	Arjun singh badi	Non-Equity	1209550019605762	India	Income Tax PAN	GNBPB7158G	STUDENT	1	100000	100000
120	Entity	Other than promoters	Body corporate (not mentioned above)	NEO WEALTH PARTNERS PRIVATE LIMITED	Non-Equity	1209660000010310	India	Income Tax PAN	AAFCF9640K	SERVICE	8	100000	800000

LLOYDS METALS AND ENERGY LIMITED						
FOREIGN INSTITUTIONAL INVESTORS AS ON 31ST MARCH 2026						
SRN O	FOLIO_DPCL	NAME	ADDRESS	CATEGORY	HOLDIN G	PERCENTA GE
1	IN30005410004986	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	171155	0.03041
2	IN30005410013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	94251	0.01674
3	IN30005410013410	EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	33220	0.0059
4	IN30005410017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	27866	0.00495
5	IN30005410023614	UTAH STATE RETIREMENT SYSTEMS	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	14188	0.00252
6	IN30005410041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	41648	0.0074
7	IN30005410047360	FONDITALIA EQUITY INDIA	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	25063	0.00445
8	IN30005410060043	IRISH LIFE ASSURANCE PLC	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	13105	0.00233
9	IN30005410074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	9774	0.00174
10	IN30005410076881	GOVERNMENT PENSION FUND GLOBAL	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1075396	0.19104
11	IN30005410077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	930056	0.16522
12	IN30005410093371	BERESFORD FUNDS ICAV	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1610	0.00029
13	IN30005410097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	24249	0.00431
14	IN30005410098167	TIMF HOLDINGS	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	2144184	0.02561
15	IN30005410101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	14251	0.00253

LLOYDS METALS AND ENERGY LIMITED							
FOREIGN INSTITUTIONAL INVESTORS AS ON 31ST MARCH 2026							
SRNO	FOLIO_DPCL	NAME	ADDRESS	CATEGORY	HOLDING	PERCENTAGE	
16	IN30005410108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	5244	0.00093	
17	IN30005410109545	BOFA SECURITIES EUROPE SA - ODI	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	17923	0.00318	
18	IN30005410112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	60146	0.01068	
19	IN30005410115456	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - EMERGING MARKETS TILTED EQUITY TRACKER FUND	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	19685	0.0035	
20	IN30005410115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	6753	0.0012	
21	IN30005410115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	6502	0.00116	
22	IN30005410116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	24457	0.00434	
23	IN30005410117128	EMERGING MARKETS CORE EQUITY LOWER CARBON ESG SCREENED FUND OF DIMENSIONAL FUNDS PLC	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	12158	0.00216	
24	IN30005410118848	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	11186	0.00199	
25	IN30005410118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	43378	0.00771	
26	IN30005410120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	3448	0.00061	
27	IN30005410121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	5763	0.00102	
28	IN30005410121238	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EMERGING MARKETS INDEX FUND	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	2995	0.00053	
29	IN30005410121772	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	'CITIBANK N.A. CUSTODY SERVICES,'FIFC- 9TH FLOOR, G BLOCK,'PLOT C-54 AND C-55, BKC,'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	18981	0.00337	
30	IN30005410121981	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	2856	0.00051	

LLOYDS METALS AND ENERGY LIMITED							
FOREIGN INSTITUTIONAL INVESTORS AS ON 31ST MARCH 2026							
SRNO	FOLIO_DPCL	NAME	ADDRESS	CATEGORY	HOLDING	PERCENTAGE	
31	IN30005410122961	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	28165	0.005	
32	IN30005410123673	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	10301	0.00183	
33	IN30005410123920	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	12386	0.0022	
34	IN30005410125851	INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	19862	0.00353	
35	IN30005410127931	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	560	0.0001	
36	IN30005410131341	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	4967	0.00088	
37	IN30005410133917	ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	'CITIBANK N.A. CUSTODY SERVICES'FIFC- 9TH FLOOR, G BLOCK'PLOT C-54 AND C-55, BKC'BANDRA - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	11400	0.00203	
38	IN30012611302692	VGS CAPITAL HOLDINGS VCC - KSEMA INDIA GALAXY FUND	'HDFC BANK LIMITED CUSTODY OPERATIONS'EMPIRE PLAZA 1 4TH FLOOR LBS MARG'CHANDAN NAGAR VIKHROLI WEST'MUMBAI400083	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	4000	0.00071	
39	IN30014210712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	'HSBC SECURITIES SERVICES'11TH FLR, BLDG NO.3, NESCO - IT PARK'NESCO COMPLEX, W E HIGHWAY'GOREGAON EAST, MUMBAI400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	14630	0.0026	
40	IN30014210758958	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	'HSBC SECURITIES SERVICES'11TH FLR, BLDG NO.3, NESCO - IT PARK'NESCO COMPLEX, W E HIGHWAY'GOREGAON EAST, MUMBAI400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	8101	0.00144	
41	IN30014210767549	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	'HSBC SECURITIES SERVICES'11TH FLOOR, BLDG 3, NESCO - IT PARK'NESCO COMPLEX, W.E. HIGHWAY'GOREGAON (EAST), MUMBAI400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	639	0.00011	
42	IN30014210773741	REASSURE LIMITED	'HSBC SECURITIES SERVICES'11TH FLOOR, BLDG 3, NESCO - IT PARK'NESCO COMPLEX, W.E. HIGHWAY'GOREGAON (EAST), MUMBAI400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	4446	0.00079	
43	IN30014210775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	'HSBC SECURITIES SERVICES'11TH FLOOR, BLDG 3, NESCO - IT PARK'NESCO COMPLEX, W.E. HIGHWAY'GOREGAON (EAST), MUMBAI400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	562	0.0001	
44	IN30014210775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	'HSBC SECURITIES SERVICES'11TH FLOOR, BLDG 3, NESCO - IT PARK'NESCO COMPLEX, W.E. HIGHWAY'GOREGAON (EAST), MUMBAI400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	8740	0.00155	
45	IN30014210779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	'HSBC SECURITIES SERVICES'11TH FLOOR, BLDG 3, NESCO - IT PARK'NESCO COMPLEX, W.E. HIGHWAY'GOREGAON (EAST), MUMBAI400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	5428	0.00096	

LLOYDS METALS AND ENERGY LIMITED						
FOREIGN INSTITUTIONAL INVESTORS AS ON 31ST MARCH 2026						
SRN O	FOLIO_DPCL	NAME	ADDRESS	CATEGORY	HOLDIN G	PERCENTA GE
46	IN30014210785921	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED INDEX EQUITY FUND	'HSBC SECURITIES SERVICES'11TH FLOOR'BLDG 3 NESCO IT PARK NESCO COMPLEX'W E HIGHWAY GOREGAON EAST'MUMBAI400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	367565	0.0653
47	IN30014210802952	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	'HSBC SECURITIES SERVICES'11TH FLOOR, BLDG 3, NESCO - IT PARK'NESCO COMPLEX, W.E. HIGHWAY'GOREGAON (EAST), MUMBAI400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	4939	0.00088
48	IN30014210808138	SPDR S&P EMERGING MARKETS EX-CHINA ETF	'HSBC SECURITIES SERVICES'11TH FLOOR, BLDG 3, NESCO - IT PARK'NESCO COMPLEX, W.E. HIGHWAY'GOREGAON (EAST), MUMBAI400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	329	0.00006
49	IN30014210816218	INDIA STRUCTURAL GROWTH OPPORTUNITIES FUND	'HSBC SECURITIES SERVICES'11TH FLOOR, BLDG 3, NESCO - IT PARK'NESCO COMPLEX, W.E. HIGHWAY'GOREGAON (EAST), MUMBAI400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	39154	0.00696
50	IN30014210819064	XTRACKERS NIFTY 500 INDIA ETF	'HSBC SECURITIES SERVICES'11TH FLOOR, BLDG 3, NESCO - IT PARK'NESCO COMPLEX, W.E. HIGHWAY'GOREGAON (EAST), MUMBAI400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	269	0.00005
51	IN30014220770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	'HSBC SECURITIES SERVICES'11TH FLOOR'BLDG 3 NESCO IT PARK NESCO COMPLEX'W E HIGHWAY GOREGAON EAST'MUMBAI400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	53283	0.00947
52	IN30014220770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	'HSBC SECURITIES SERVICES'11TH FLOOR'BLDG 3 NESCO IT PARK NESCO COMPLEX'W E HIGHWAY GOREGAON EAST'MUMBAI400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	75263	0.01337
53	IN30014220771964	CANADA PENSION PLAN INVESTMENT BOARD	'HSBC SECURITIES SERVICES'11TH FLOOR'BLDG 3 NESCO IT PARK NESCO COMPLEX'W E HIGHWAY GOREGAON EAST'MUMBAI400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	487489	0.0866
54	IN30014220772123	SPDR PORTFOLIO EMERGING MARKETS ETF	'HSBC SECURITIES SERVICES'11TH FLOOR'BLDG 3 NESCO IT PARK NESCO COMPLEX'W E HIGHWAY GOREGAON EAST'MUMBAI400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	188170	0.03343
55	IN30014220774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	'HSBC SECURITIES SERVICES'11TH FLOOR'BLDG 3 NESCO IT PARK NESCO COMPLEX'W E HIGHWAY GOREGAON EAST'MUMBAI400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	257809	0.0458
56	IN30016710046959	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS SCREENED INDEX EQUITY SUB-FUND	'DEUTSCHE BANK AG'DB HOUSE, HAZARIMAL SOMANI MARG'POST BOX NO. 1142, FORT'MUMBAI400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	6314	0.00112
57	IN30016710047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	'DEUTSCHE BANK AG'DB HOUSE, HAZARIMAL SOMANI MARG'POST BOX NO. 1142, FORT'MUMBAI400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	69401	0.01233
58	IN30016710068038	SCHWAB EMERGING MARKETS EQUITY ETF	'DEUTSCHE BANK AG'DB HOUSE, HAZARIMAL SOMANI MARG'POST BOX NO. 1142, FORT'MUMBAI400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	120155	0.02135
59	IN30016710075156	RED BAY LTD	'DEUTSCHE BANK AG'DB HOUSE, HAZARIMAL SOMANI MARG'POST BOX NO. 1142, FORT'MUMBAI400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	10455	0.00186
60	IN30016710081087	MV SCIF MAURITIUS	'DEUTSCHE BANK AG, DB HOUSE'HAZARIMAL SOMANI MARG,'P.O.BOX NO. 1142, FORT MUMBAI400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	66942	0.01189

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SRNO	FOLIO_DPCL	NAME	ADDRESS	CATEGORY	HOLDING	PERCENTAGE	
61	IN30016710121650	PEOPLE'S BANK OF CHINA	'DEUTSCHE BANK AG, DB HOUSE'HAZARIMAL SOMANI MARG,'P.O.BOX NO. 1142, FORT MUMBAI'400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	11162	0.00198	
62	IN30016710128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	'DEUTSCHE BANK AG, DB HOUSE'HAZARIMAL SOMANI MARG,'P.O.BOX NO. 1142, FORT MUMBAI'400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	7872	0.0014	
63	IN30016710131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	'DEUTSCHE BANK AG, DB HOUSE'HAZARIMAL SOMANI MARG,'P.O.BOX NO. 1142, FORT MUMBAI'400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1128	0.0002	
64	IN30016710132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	'DEUTSCHE BANK AG, DB HOUSE'HAZARIMAL SOMANI MARG,'P.O.BOX NO. 1142, FORT MUMBAI'400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	220486	0.03917	
65	IN30016710140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	'DEUTSCHE BANK AG, DB HOUSE'HAZARIMAL SOMANI MARG,'P.O.BOX NO. 1142, FORT MUMBAI'400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	47952	0.00852	
66	IN30016710147359	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	'DEUTSCHE BANK AG, DB HOUSE'HAZARIMAL SOMANI MARG,'P.O.BOX NO. 1142, FORT MUMBAI'400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	312	0.00006	
67	IN30016710147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	'DEUTSCHE BANK AG, DB HOUSE'HAZARIMAL SOMANI MARG,'P.O.BOX NO. 1142, FORT MUMBAI'400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	161650	0.02872	
68	IN30016710147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	'DEUTSCHE BANK AG, DB HOUSE'HAZARIMAL SOMANI MARG,'P.O.BOX NO. 1142, FORT MUMBAI'400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	427	0.00008	
69	IN30016710150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	'DEUTSCHE BANK AG, DB HOUSE'HAZARIMAL SOMANI MARG,'P.O.BOX NO. 1142, FORT MUMBAI'400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	7572	0.00135	
70	IN30016710152143	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	'DEUTSCHE BANK AG, DB HOUSE'HAZARIMAL SOMANI MARG,'P.O.BOX NO. 1142, FORT MUMBAI'400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	9288	0.00165	
71	IN30016710156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	'DEUTSCHE BANK AG, DB HOUSE'HAZARIMAL SOMANI MARG,'P.O.BOX NO. 1142, FORT MUMBAI'400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	38585	0.00685	
72	IN30016710157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	'DEUTSCHE BANK AG, DB HOUSE'HAZARIMAL SOMANI MARG,'P.O.BOX NO. 1142, FORT MUMBAI'400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	9410	0.00167	
73	IN30016710157171	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	'DEUTSCHE BANK AG, DB HOUSE'HAZARIMAL SOMANI MARG,'P.O.BOX NO. 1142, FORT MUMBAI'400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	112917	0.02006	
74	IN30016710159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	'DEUTSCHE BANK AG, DB HOUSE,'HAZARIMAL SOMANI MARG,'P.O.BOX NO. 1142, FORT MUMBAI'400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	55641	0.00988	
75	IN30016710159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	'DEUTSCHE BANK AG, DB HOUSE,'HAZARIMAL SOMANI MARG,'P.O.BOX NO. 1142, FORT MUMBAI'400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1114	0.0002	

LLOYDS METALS AND ENERGY LIMITED						
FOREIGN INSTITUTIONAL INVESTORS AS ON 31ST MARCH 2026						
SRN O	FOLIO_DPCL	NAME	ADDRESS	CATEGORY	HOLDIN G	PERCENTA GE
76	IN30016710160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	'DEUTSCHE BANK AG, DB HOUSE'HAZARIMAL SOMANI MARG,'P.O.BOX NO. 1142, FORT MUMBAI'400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	10764	0.00191
77	IN30016710162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	'DEUTSCHE BANK AG, DB HOUSE'HAZARIMAL SOMANI MARG,'P.O.BOX NO. 1142, FORT MUMBAI'400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	3805	0.00068
78	IN30016710163825	BNY MELLON EMERGING MARKETS EQUITY ETF	'DEUTSCHE BANK AG, DB HOUSE'HAZARIMAL SOMANI MARG,'P.O.BOX NO. 1142, FORT MUMBAI'400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	651	0.00012
79	IN30016710169311	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG SCREENED AND OPTIMISED INDEX FUND (UK)	'DEUTSCHE BANK AG, DB HOUSE'HAZARIMAL SOMANI MARG,'P.O.BOX NO. 1142, FORT MUMBAI'400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	30331	0.00539
80	IN30016710171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	'DEUTSCHE BANK AG, DB HOUSE'HAZARIMAL SOMANI MARG,'P.O.BOX NO. 1142, FORT MUMBAI'400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	1586	0.00028
81	IN30016710174163	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	'DEUTSCHE BANK AG, DB HOUSE'HAZARIMAL SOMANI MARG,'P.O.BOX NO. 1142, FORT MUMBAI'400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	695	0.00012
82	IN30016710176101	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	'DEUTSCHE BANK AG, DB HOUSE'HAZARIMAL SOMANI MARG,'P.O.BOX NO. 1142, FORT MUMBAI'400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1052	0.00019
83	IN30016710176423	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	'DEUTSCHE BANK AG, DB HOUSE'HAZARIMAL SOMANI MARG,'P.O.BOX NO. 1142, FORT MUMBAI'400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1572	0.00028
84	IN30016710179731	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	'DEUTSCHE BANK AG, DB HOUSE'HAZARIMAL SOMANI MARG,'P.O.BOX NO. 1142, FORT MUMBAI'400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	2222	0.00039
85	IN30016710182552	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	'DEUTSCHE BANK AG, DB HOUSE'HAZARIMAL SOMANI MARG,'P.O.BOX NO. 1142, FORT MUMBAI'400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	104	0.00002
86	IN30016710182569	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	'DEUTSCHE BANK AG, DB HOUSE'HAZARIMAL SOMANI MARG,'P.O.BOX NO. 1142, FORT MUMBAI'400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	144	0.00003
87	IN30016710184835	STICHTING PHILIPS PENSIOENFONDS AS MANAGED BY BLACKROCK (NETHERLANDS) B.V.	'DEUTSCHE BANK AG, DB HOUSE'HAZARIMAL SOMANI MARG,'P.O.BOX NO. 1142, FORT MUMBAI'400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	3726	0.00066
88	IN30016710184992	VANECK INDIA GROWTH LEADERS ETF	'DEUTSCHE BANK AG, DB HOUSE'HAZARIMAL SOMANI MARG,'P.O.BOX NO. 1142, FORT MUMBAI'400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	16137	0.00287
89	IN30016710189288	VANECK INDIA SELECT ETF	'DEUTSCHE BANK AG, DB HOUSE'HAZARIMAL SOMANI MARG,'P.O.BOX NO. 1142, FORT MUMBAI'400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	2880	0.00051
90	IN30134820243683	NAV CAPITAL VCC - NAV CAPITAL EMERGING STAR FUND	'ICICI BANK LTD'SMS DEPT, 1ST FLOOR, EMPIRE COMPLEX,414, SB MARG, LOWER PAREL'MUMBAI, MAHARASHTRA400013	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	3920	0.0007

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SRNO	FOLIO_DPCL	NAME	ADDRESS	CATEGORY	HOLDING	PERCENTAGE
91	IN30134820271428	AADHYAA INTERNATIONAL DMCC	'ICICI BANK LIMITED'1ST FLOOR, SMS DEPT, EMPIRE COMPLEX'414, S. B. MARG, LOWER PAREL (WEST)'MUMBAI, MAHARASHTRA400013	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	5000	0.00089
92	IN30134820310744	SILVER STRIDE INDIA GLOBAL FUND	'ICICI BANK LTD'EMPIRE COMPLEX, 1ST FLOOR, SMS DEPT'414, S. B. MARG, LOWER PAREL (WEST)'MUMBAI, MAHARASHTRA400013	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	14000	0.00249
93	IN30134820510902	COEUS GLOBAL OPPORTUNITIES FUND	'ICICI BANK LTD'1ST FLOOR EMPIRE COMPLEX'414 S B MARG LOWER PAREL'MUMBAI400013	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	44310	0.00787
94	IN30152430049709	DFA INTERNATIONAL VECTOR EQUITY FUND	'STANDARD CHARTERED BANK'SECURITIES SERVICES, 3RD FLOOR'23-25 MAHATMA GANDHI ROAD'FORT, MUMBAI400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	7360	0.00131
95	IN30152430049717	DFA INTERNATIONAL CORE EQUITY FUND	'STANDARD CHARTERED BANK'SECURITIES SERVICES, 3RD FLOOR'23-25 MAHATMA GANDHI ROAD'FORT, MUMBAI400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	11657	0.00207
96	IN30152430053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	'STANDARD CHARTERED BANK'SECURITIES SERVICES, 3RD FLOOR'23-25 MAHATMA GANDHI ROAD'FORT, MUMBAI400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1038	0.00018
97	IN30152430055658	SR GLOBAL FUND L.P. - CLASS P (PAN-ASIA SELECT PORTFOLIO)	'STANDARD CHARTERED BANK'SECURITIES SERVICES, 3RD FLOOR'23-25 MAHATMA GANDHI ROAD'FORT, MUMBAI400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	12800	0.00227
98	IN30152430060535	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	'STANDARD CHARTERED BANK'SECURITIES SERVICES, 3RD FLOOR'23-25 MAHATMA GANDHI ROAD'FORT, MUMBAI400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	235161	0.04178
99	IN30152430063596	SALTORO ALPHA, LP	'STANDARD CHARTERED BANK'SECURITIES SERVICES, 3RD FLOOR'23-25 MAHATMA GANDHI ROAD'FORT, MUMBAI400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	48577	0.00863
100	IN30152430063615	WISDOMTREE INDIA EARNINGS FUND	'STANDARD CHARTERED BANK'SECURITIES SERVICES, 3RD FLOOR'23-25 MAHATMA GANDHI ROAD'FORT, MUMBAI400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	72323	0.01285
101	IN30152430063980	WISDOMTREE TRUE EMERGING MARKETS FUND	'STANDARD CHARTERED BANK'SECURITIES SERVICES, 3RD FLOOR'23-25 MAHATMA GANDHI ROAD'FORT, MUMBAI400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	314	0.00006
102	IN30152430063998	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	'STANDARD CHARTERED BANK'SECURITIES SERVICES, 3RD FLOOR'23-25 MAHATMA GANDHI ROAD'FORT, MUMBAI400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	39527	0.00702
103	IN30152430066175	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	'STANDARD CHARTERED BANK'SECURITIES SERVICES, 3RD FLOOR'23-25 MAHATMA GANDHI ROAD'FORT, MUMBAI400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	3270	0.00058
104	IN30179910081740	BNP PARIBAS FINANCIAL MARKETS	'BNP PARIBAS, CUSTODY OPERATIONS'BNP PARIBAS HOUSE, 6TH FLOOR'1 NORTH AVENUE,MAKER MAXITY'BKC,BANDRA EAST,MUMBAI400051	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	19	0
105	IN30179910088827	BNP PARIBAS FINANCIAL MARKETS - ODI	'BNP PARIBAS HOUSE'1 NORTH AVENUE, MAKER MAXITY'BANDRA KURLA COMPLEX, BANDRA EAST'MUMBAI400051	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	72135	0.01281

LLOYDS METALS AND ENERGY LIMITED						
FOREIGN INSTITUTIONAL INVESTORS AS ON 31ST MARCH 2026						
SRN O	FOLIO_DPCL	NAME	ADDRESS	CATEGORY	HOLDIN G	PERCENTA GE
106	IN30179910089651	M7 GLOBAL FUND PCC - CELL DEWCAP FUND	'BNP PARIBAS HOUSE'1 NORTH AVENUE, MAKER MAXITY'BANDRA KURLA COMPLEX, BANDRA EAST'MUMBAI400051	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	18203	0.00323
107	IN30317320000220	PREMIER INVESTMENT FUND LIMITED	'Kotak Mahindra Bank Ltd'A wing, 5th floor, Intellion Square'Infinity IT Park'Gen AK Vaidya Marg, Malad E, Mumbai400097	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	25888	0.0046
108	IN30330710001339	DOVETAIL INDIA FUND CLASS 5 SHARES	'DBS BANK INDIA LTD'FIRST FLOOR'EXPRESS TOWERS'NARIMAN POINT400021	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	88466	0.01572
109	IN30330710002456	DOVETAIL INDIA FUND CLASS 12	'DBS BANK INDIA LTD'FIRST FLOOR'EXPRESS TOWERS'NARIMAN POINT400021	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	4100	0.00073
110	IN30330710006888	DOVETAIL GLOBAL FUND PCC - CELL 30	'6TH FLOOR'TWO TRIBECA'TRIBECA CENTRAL'TRIANON72261	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	11189	0.00199
111	IN30343810003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	'JP Morgan Chase Bank N.A,'INDIA SUB CUSTODY'3rd Flr,JP MORGAN TOWER,OFF CST ROAD'KALINA, SANTACRUZ - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1498374	0.26619
112	IN30343810011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	'JP Morgan Chase Bank N.A,'INDIA SUB CUSTODY'3rd Flr,JP MORGAN TOWER,OFF CST ROAD'KALINA, SANTACRUZ - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	2064	0.00037
113	IN30343810013506	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	'JP Morgan Chase Bank N.A,'INDIA SUB CUSTODY'3rd Flr,JP MORGAN TOWER,OFF CST ROAD'KALINA, SANTACRUZ - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1923	0.00034
114	IN30343810013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	'JP Morgan Chase Bank N.A,'INDIA SUB CUSTODY'3rd Flr,JP MORGAN TOWER,OFF CST ROAD'KALINA, SANTACRUZ - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	4369	0.00078
115	IN30343810016531	UBS ASSET MANAGEMENT LIFE LTD	'JP Morgan Chase Bank N.A,'INDIA SUB CUSTODY'3rd Flr,JP MORGAN TOWER,OFF CST ROAD'KALINA, SANTACRUZ - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1937	0.00034
116	IN30343810016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	'JP Morgan Chase Bank N.A,'INDIA SUB CUSTODY'3rd Flr,JP MORGAN TOWER,OFF CST ROAD'KALINA, SANTACRUZ - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1420161	0.25229
117	IN30343810018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	'JP Morgan Chase Bank N.A,'INDIA SUB CUSTODY'3rd Flr,JP MORGAN TOWER,OFF CST ROAD'KALINA, SANTACRUZ - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	125816	0.02235
118	IN30343810018836	HANDELSBANKEN GLOBAL INDEX CRITERIA	'JP Morgan Chase Bank N.A,'INDIA SUB CUSTODY'3rd Flr,JP MORGAN TOWER,OFF CST ROAD'KALINA, SANTACRUZ - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	147286	0.02617
119	IN30343810020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	'JP Morgan Chase Bank N.A,'INDIA SUB CUSTODY'3rd Flr,JP MORGAN TOWER,OFF CST ROAD'KALINA, SANTACRUZ - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	757674	0.1346
120	IN30343810021969	JNL EMERGING MARKETS INDEX FUND	'JP Morgan Chase Bank N.A,'India Sub Custody'3rd Flr,JP MORGAN TOWER,OFF CST ROAD'KALINA, SANTACRUZ - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	12772	0.00227

LLOYDS METALS AND ENERGY LIMITED						
FOREIGN INSTITUTIONAL INVESTORS AS ON 31ST MARCH 2026						
SRN O	FOLIO_DPCL	NAME	ADDRESS	CATEGORY	HOLDIN G	PERCENTA GE
121	IN30343810025778	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	'JP Morgan Chase Bank N.A.'India Sub Custody'3rd Flr,JP MORGAN TOWER,OFF CST ROAD'KALINA, SANTACRUZ - EAST, MUMBAI400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	9965	0.00177
122	IN30343810030313	VANGUARD EMERGING MARKETS EX-CHINA ETF	'JPMorgan Chase Bank, N.A.'India Sub Custody'3rd Flr,JP Morgan Tower,Off CST Road'Kalina, Santacruz East, Mumbai400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	2681	0.00048
123	IN30343810030508	QUADRATURE TRADING VCC - SUB-FUND NO. 1	'JPMorgan Chase Bank, N.A.'India Sub Custody'3rd Flr,JP Morgan Tower,Off CST Road'Kalina, Santacruz East, Mumbai400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	106063	0.01884
124	IN30362210071597	NOVA GLOBAL OPPORTUNITIES FUND PCC - TOUCHSTONE	'ORBIS FINANCIAL CORPORATION LTD'4 A OCUS TECHNOLIS,'GOLF CLUB ROAD, SECTOR-54,'GURGAON122002	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	13583	0.00241
125	IN30362210127923	VENUS INVESTMENTS VCC - VENUS STELLAR FUND	'ORBIS FINANCIAL CORPORATION LTD.'4 A, OCUS TECHNOLIS'SECTOR 54, GOLF CLUB ROAD'GURGAON122002	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	700	0.00012
126	IN30371911039430	ELYSIAN WEALTH FUND	'IQ EQ FUND SERVICES (MAURITIUS) LTD'33 EDITH CAVELL STREET'PORT LOUIS MAURITIUS	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	342000	0.01847
127	IN30371911054037	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	'33 EDITH CAVELL STREET'PORT LOUIS'11324	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	988	0.00018
128	IN30378610007557	SOCIETE GENERALE - ODI	'SBI-SG GLOBAL SECURITIES SERVICES PL'JEEVAN SEVA EXTENSION BUILDING'GROUND FLOOR S V ROAD'SANTACRUZ WEST MUMBAI400054	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	31124	0.00553
129	IN30378610013073	AYUSHMAT LTD	'SBI SG GLOBAL SECURITIES SERVICES PL'JEEVAN SEVA EXTENSION BUILDING'GROUND FLOOR S V ROAD'SANTACRUZ WEST MUMBAI400054	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	16225	0.00288

LLOYDS METALS AND ENERGY LIMITED							
DETAILS OF TRANSFERS / TRANSMISSION / NAME DELETION							
DATE	TPYE	SHARES	VALUE	SFOLIO	SNAME	BUYER FOLIO	NAME
14-04-2025	1	5000	1	111511	MAITREY M MEHTA	491761	MAITREY MAHENDRAKUMA
25-04-2025	1	1000	1	152871	GOPALDAS KALANTRY	491762	SHASHIKALA GOPALDAS
02-05-2025	1	1000	1	426750	MANILAL HIRALAL BABO	491763	NIKSHU CHETANKUMAR S
17-05-2025	1	1000	1	153729	P C PURWAR	491764	SAVITA PURWAR
27-05-2025	1	1000	1	261416	SETH RANJAN JAGDISH	491765	SHVETA HARSHAVARDHAN
27-05-2025	1	1000	1	261424	SETH RANJAN JAGDISH	491765	SHVETA HARSHAVARDHAN
27-05-2025	1	1000	1	261432	SETH RANJAN JAGDISH	491765	SHVETA HARSHAVARDHAN
28-05-2025	1	1000	1	423645	PESHOTAN MANCHERSHA	491766	SHIRAZ PERCY BADHNIW
28-05-2025	1	1000	1	334201	SHIRAZ P OLPADWALLA	491766	SHIRAZ PERCY BADHNIW
16-06-2025	1	5000	1	491558	GAWANKAR SUSHILA MA	491767	VEENA AJIT MAHAJAN
24-06-2025	1	1000	1	228028	VIJAY KUMAR GUPTA	491768	HEMANT KUMAR GUPTA
02-07-2025	1	1000	1	170101	HANSA NARESH ASHAR	491769	HANSA NARESH ASHAR
09-07-2025	1	1000	1	289281	KRISHNA KESHAORAO JO	491770	MAROTI PUNDLIK GOTMA
10-07-2025	1	1000	1	490233	SUBHASH CHANDRA JETH	491771	NILESH SUBHASH SHAH
22-07-2025	1	1000	1	196924	BHAIYA MANJU DEVI	491772	ASHOK KUMAR BHAIYA
22-07-2025	1	4000	1	478091	ASHOK KUMAR BHAIYA	491772	ASHOK KUMAR BHAIYA
30-07-2025	1	1000	1	232009	GURMEL SINGH	491773	KULBIR SINGH
10-09-2025	1	1000	1	377953	SHOBHA KRISHNA JOSHI	491774	SHOBHA KRUSHNARAO JO
25-09-2025	1	1000	1	192104	SUSHMA GOYAL	491776	SUSHMA GOYAL
25-09-2025	1	1000	1	236641	RAJ RANI	491775	RAJRANI
27-09-2025	1	1000	1	377040	P PARVATHY	491777	ANAND
03-10-2025	1	1000	1	345857	RAJESH DAHYABHAI PAN	491778	RAJESH DAHYALAL PANC
11-10-2025	1	1000	1	225452	DHAR KAMINI	491779	ANIL DHAR
28-10-2025	1	1000	1	422592	MRS MALTI SHAH	491780	MALTI LAHERCHAND SHA
07-11-2025	1	1000	1	427021	KUSUMBEN MOHAMEDSA	491781	MARIYAMBEN MOHMADSAF
13-11-2025	1	1000	1	293636	MADHAV GANESH KARNI	491782	JAYDEEP MADHAV KARNI
13-11-2025	1	1000	1	267872	SUNDEEP R DESAI	491783	SANDEEP RAMESH DESAI
20-11-2025	1	1000	1	433241	KEWAL KUMAR KAPOOR	491784	SHYAM SUNDER KAPOOR
27-11-2025	1	500	1	374563	P CHAMPALAL	491785	ASHOK KUMAR C

LLOYDS METALS AND ENERGY LIMITED							
DETAILS OF TRANSFERS / TRANSMISSION / NAME DELETION							
DATE	TPYE	SHARES	VALUE	SFOLIO	SNAME	BUYER FOLIO	NAME
27-11-2025	1	500	1	374563	P CHAMPALAL	491786	RAJESH KUMAR
02-12-2025	1	1000	1	220906	AMARNATH YADAV	491787	NEELAM YADAV
04-12-2025	1	1000	1	464449	CHOPRA USHA	491788	PREETI SINGH
06-12-2025	1	1000	1	280925	SURINDER KANTA SHARM	491789	DHEERAJ KUMAR SHARMA
17-12-2025	1	1000	1	177440	SUBIR KUMAR SEN	491790	SUMIT KUMAR SEN
20-12-2025	1	1000	1	444006	GYAN SRIVASTAVA	491791	NEETI SRIVASTAVA
12-01-2026	1	1000	1	316245	ANEENA PAUL	491792	ANEENA PAUL
13-01-2026	1	1000	1	287059	PREMILA THERESA LEWI	491793	PREMILA LEWIS
14-01-2026	1	1000	1	395200	SEWA SINGH	491794	VIKRAMJEET SINGH
17-01-2026	1	1000	1	183431	SHARDA SURINDER SING	491795	ANU SHARDA
17-01-2026	1	1000	1	248291	MUKESH T SHAH	491796	NITABEN MUKESHCHANDR
17-01-2026	1	1000	1	360767	MANJU ARORA	491797	MANJU ARORA
19-01-2026	1	1000	1	415260	RAM SEWAK SINGH	491798	SHASHI SINGH
12-02-2026	1	1000	1	153974	SANTOSH UPADHYAY	491799	KAVITA UPADHYAY
12-02-2026	1	1000	1	225584	KAMLESH TANDON	491800	RAJINDER KUMAR TANDO
26-02-2026	1	1000	1	335428	GUNAPAL POOJARI	491803	GUNAPAL SANJEEV POOJ
26-02-2026	1	4000	1	477630	RAMKRISHAN SHARMA	491801	MANOJ KUMAR SHARMA
26-02-2026	1	1000	1	326852	KHAN HASAN ABDULLA	491802	ASLAM HASAN KHAN
27-02-2026	1	1000	1	349101	SHAH RAMANLAL	491804	HITENDRA RAMANLAL SH
10-03-2026	1	1000	1	165301	DR TESSIE GEORGE THO	491805	TESSIE GEORGE THODUK
24-03-2026	1	1000	1	108898	A K SANGHVI	491806	MANOJ ARVIND SANGHVI
		63000					