

General Information

Name of the Company : Lloyds Metals and Energy Limited	
Scrip Code, class of security : 512455, Equity shares	
Quarter ended : 30-9-2015	
General information [Abstract]	
Scrip code	512455
Name of the company	Lloyds Metals and Energy Limited
Class of security	Equity shares
Type of report	Quarterly
Reason for additional filling	
Whether company has more than one class of shares or securities having voting rights	No
Whether company is SME	No
Date of report	30-9-2015

Disclosure of shareholding pattern

Name of the Company : Lloyds Metals and Energy Limited				
Scrip Code, class of security : 512455, Equity shares				
Quarter ended : 30-9-2015				
Disclosure of notes on shareholding pattern				Notes
Partly paid-up shares				
ID	Description partly paid-up shares	Number of partly paid-up shares	As a percentage of total number of partly paid-up shares	As a percentage of total number of shares of the company
Shares held by promoter or promoter group				
Total Shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Outstanding convertible securities				
ID	Description of outstanding convertible securities	Number of outstanding securities	As a percentage of total number of outstanding convertible securities	As a percentage of total number of shares of the company, assuming full conversion of the convertible securities
Shares held by promoter or promoter group				
Total shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Warrants				
ID	Description of warrants	Number of warrants	As a percentage of total number of warrants	As a percentage of total number of shares of the company, assuming full conversion of warrants
Shares held by promoter or promoter group				
Total Shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Total paid-up capital of the company assuming full conversion of warrants and convertible securities		111291290		

Disclosure of fully paid-up shares

Name of the Company : Lloyds Metals and Energy Limited								
Scrip Code, class of security : 512455, Equity shares								
Quarter ended : 30-9-2015								
Disclosure of notes on fully paid-up shares								Notes
Category code					Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
		Number of shareholders	Total number of shares	Number of shares held in dematerialised form	As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV) *100
(A)	Shareholding of Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals or Hindu undivided family	10	4360860	4360860	3.92	3.92		
(b)	Central government or State government(s)	0	0	0	0	0		
(c)	Bodies corporate	3	54724464	54724464	49.17	49.17	21945190	40.1
(d)	Financial institutions or banks	0	0	0	0	0		
(e)	Any other (specify)	Description of Shareholder						
	Total Others							
	Sub Total (A) (1)		13	59085324	59085324	53.09	53.09	21945190 37.14
(2)	Foreign							
(a)	Non-resident individuals or foreign individuals							
(b)	Bodies corporate							
(c)	Institutions							
(d)	Qualified foreign investor							
(e)	Any other (specify)	Description of Shareholder						
	Total Others							
	Sub-Total (A) (2)							
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2)		13	59085324	59085324	53.09	53.09	21945190 37.14
(B)	Public Shareholding							
(1)	Institutions							
(a)	Mutual funds or UTI	2	3500	1000	0	0		
(b)	Financial institutions or banks	2	5500	0	0	0		
(c)	Central government or State government(s)							
(d)	Venture capital funds							

(e)	Insurance companies								
(f)	Foreign institutional investors								
(g)	Foreign venture capital investors								
(h)	Qualified foreign investor								
(k)	Any other (specify)	Description of Shareholder							
Total Others									
Sub Total (B) (1)		4	9000	1000	0.01	0.01			
(2)	Non-Institutions								
(a)	Bodies corporate	161	23726376	23560876	21.32	21.32			
(b)	Individuals								
i	Individual shareholders holding nominal share capital up to Rs one lakh	11798	8685638	5876033	7.8	7.8			
ii	Individual shareholders holding nominal share capital in excess of Rs one lakh	25	11719254	11719254	10.53	10.53			
(c)	Qualified foreign investor								
(d)	Any other (specify)	Description of Shareholder							
1	Non-Institutions Shareholders 1	Trusts	1	500	0	0	0		
2	Non-Institutions Shareholders 2	Clearing Members	17	116522	116522	0.1	0.1		
3	Non-Institutions Shareholders 3	NRI	346	1472426	1027426	1.32	1.32		
4	Non-Institutions Shareholders 4	Overseas corporate bodies	7	5600000	5600000	5.03	5.03		
5	Non-Institutions Shareholders 5	Escrow Account	1	876250	876250	0.79	0.79		
Total Others			372	8065698	7620198	7.25	7.25		
Sub-total (B) (2)		12356	52196966	48776361	46.9	46.9			
Total Public Shareholding (B) = (B)(1)+(B)(2)		12360	52205966	48777361	46.91	46.91			
TOTAL (A)+(B)		12373	111291290	107862685	100	100	21945190	19.72	
(C)	Shares held by custodians and against which depository receipts have been issued								
(1)	Promoter and promoter group								
(2)	Public								
Total Shares held by Custodians (C)									
GRAND TOTAL (A)+(B)+(C)		12373	111291290	107862685		100	21945190	19.72	

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

Name of the Company : Lloyds Metals and Energy Limited												
Scrip Code, class of security : 512455, Equity shares												
Quarter ended : 30-9-2015												
Disclosure of notes on securities belonging to the category "Promoter and Promoter Group"											Notes	
Sr. No.	Name of the shareholder	PAN of Promoter	Number of the shares held	As a percentage of grand total (A) + (B) + (C)	Encumbered - number of shares	As a percentage	As a percentage of grand total (A) + (B) + (C) of clause (I)(a)	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(II) (a)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(I)(a) (VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Shree Global Tradefin Limited	AAACB2975J	21945190	19.72	21945190	100	19.72					19.72
2	ASP Technologies Private Limited	AAACS7392G	18200170	16.35								16.35
3	Trump Investments Limited	AAACT7611H	14579104	13.1								13.1
4	Ravi Agarwal	AAAPA6042J	1365000	1.23								1.23
5	Renu R Gupta	AATPG7279C	602210	0.54								0.54
6	Mukesh R Gupta	AADPG1001A	353650	0.32								0.32
7	Rajesh R Gupta	AKKPG7456N	345860	0.31								0.31
8	Abha M Gupta	AEFPG2751R	334770	0.3								0.3
9	Shreekrishna M Gupta	AKPPG3031Q	301000	0.27								0.27
10	Madhur R Gupta	AKOPG3296Q	300000	0.27								0.27
11	Chitralekha R Gupta	AEFPG2752N	258370	0.23								0.23
12	Dipti M Gupta	AJCPG2187M	250000	0.22								0.22
13	Priyanka Rajesh Gupta	AKOPG3403H	250000	0.22								0.22
Total			59085324	53.09	21945190	37.14	19.72					53.09

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

Name of the Company : Lloyds Metals and Energy Limited									
Scrip Code, class of security : 512455, Equity shares									
Quarter ended : 30-9-2015									
Disclosure of notes on holding of securities of persons belonging to the category "Public" and holding more than one percentage of the total number of shares									Notes
Sr. No.									
	Name of the shareholder	PAN of Shareholder	Number of the shares held	Shares as percentage of total number of shares {i.e, Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above}	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(II) (a)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	Halan Properties Private Limited	AAACH3909A	8761500	7.87					7.87
2	Uttam Exports Private Limited	AAACU0655J	7390000	6.64					6.64
3	Jignesh Gopani	AAAPG8763C	2726365	2.45					2.45
4	Gopani International Private Limited	AAACG5644H	2478693	2.23					2.23
5	Premlata Harlalka	AAAPH3087N	1418000	1.27					1.27
6	Vibrant Global Capital Limited	AAACV5656J	1145936	1.03					1.03
Total			23920494	21.49					21.49

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

Name of the Company : Lloyds Metals and Energy Limited									
Scrip Code, class of security : 512455, Equity shares									
Quarter ended : 30-9-2015									
Disclosure of notes on holding of securities of persons (together with PAC) belonging to the category "Public" and holding more than five percentage of the total number of shares of the company									Notes
Sr. No.									
	Name of the shareholder	PAN of Shareholder	Number of the shares held	Shares as percentage of total number of shares {i.e, Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above}	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(II) (a)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	Halan Properties Private Limited	AAACH3909A	8761500	7.87					7.87
2	Uttam Exports Private Limited	AAACU0655J	7390000	6.64					6.64
Total			16151500	14.51					14.51

