



## Lloyds Metals and Energy Limited

Regd. Office : Plot No. A 1-2, MIDC Area, Ghugus, Dist. Chandrapur, 442 505, Maharashtra. Tel. 07172 285099 /103/398 Fax 07172 285003.  
Corporate Office : Trade World, "C" Wing, 16<sup>th</sup> Floor, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai-400 013. Tel.No. 3041 8111. Fax No. 3041 8260  
CIN : L40300MH1977PLC019594 Website : www.lloyds.in

LMEL/BSE/2015

07<sup>th</sup> January, 2015

Bombay Stock Exchange Ltd.  
Department of Corporate Services,  
14<sup>th</sup> Floor, P.J. Towers,  
Dalal Street,  
Mumbai 400 001.

Dear Sir,

**Sub: Distribution of Share holding for the quarter ended 31.12.2014**

As per the listing Agreement, please find enclosed herewith the Distribution of Shareholding for the quarter ended 31.12.2014 as per revised format in accordance with SEBI circular No. DCS/COMP/CIR-07/2011-12 dated 7<sup>th</sup> October, 2011.

You are requested to please take the same on your records.

Thanking you,

Yours faithfully,

For Lloyds Metals and Energy Ltd

Babulal Agarwal  
Managing Director

Encl : a/a

**Introductory sub-table (I)(a)**

Name of the Company : **LLOYDS METALS AND ENERGY LIMITED**

Scrip Code : 512455

Name of the scrip : N.A.

Class of security : EQUITY

Quarter ended : 31/12/2014

Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	0	0.00	0.00
Held by public	0	0.00	0.00
<b>Total - D</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Outstanding convertible securities:-</b>	<b>No. of outstanding securities</b>	<b>As a % of total no. of outstanding convertible securities</b>	<b>As a % of total no. of shares of the company, assuming full conversion of the convertible securities</b>
Held by promoter/promoter group	0	0.00	0.00
Held by public	0	0.00	0.00
<b>Total - E</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Warrants:-</b>	<b>No. of warrants</b>	<b>As a % of total no. of warrants</b>	<b>As a % of total no. of shares of the company, assuming full conversion of warrants</b>
Held by promoter/promoter group	0	0.00	0.00
Held by public	0	0.00	0.00
<b>Total - F</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total paid-up capital of the company, assuming full conversion of warrants and convertible securities</b>	<b>111291290</b>		
<b>Total (A+B+C)+D+E+F</b>			



**Statement Showing Shareholding Pattern**

Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Number of shares	As a percentage
					As a percentage of (A+B) <sup>1</sup> (VI)	As a percentage of (A+B+C) (VII)		
(i)	Shareholding of Promoter and Promoter	(ii)	(iv)	(v)	(vi)	(vii)	(viii) = (vii)/(iv)*100	
(A)	Indian							
1	Individuals (Hindu Undivided Family)	10	4360860	4360860	3.92	3.92	2732930	62.67
(a)	Central Government State Governments <sup>3</sup>	0	0	0	0.00	0.00	0	0.00
(b)	Bodies Corporate	3	5472464	5472464	49.17	49.17	17329660	32.42
(c)	Financial Institutions/Banks	0	0	0	0.00	0.00	0	0.00
(d)	Any Others(Specific)	0	0	0	0.00	0.00	0	0.00
(e)	Sub-Total(A)(1)	13	59085324	59085324	53.09	53.09	20472590	34.65
2	Foreign							
a	Individuals (NRI/Foreign Individual)	0	0	0	0.00	0.00	0	0.00
b	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
c	Institutions	0	0	0	0.00	0.00	0	0.00
d	Any Others(Specific)	0	0	0	0.00	0.00	0	0.00
(f)	Sub-Total(A)(2)	0	0	0	0.00	0.00	0	0.00
(B)	Total Shareholding of Promoter and Promoter Group (A)-(A)(1)+(A)(2)	13	59085324	59085324	53.09	53.09	20472590	34.65
	Public shareholding							
1	Institutions							
(a)	Mutual Funds/UTI	2	3500	1000	0.00	0.00	0	0.00
(b)	Financial Institutions/Banks	3	13000	7500	0.01	0.01	0	0.00
(c)	Central Government State Government <sup>4</sup>	0	0	0	0.00	0.00	0	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0.00
(e)	Insurance Companies	0	0	0	0.00	0.00	0	0.00
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00	0	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
(h)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
(B)	Sub-Total (B)(1)	5	16500	8500	0.01	0.01	0	0.00
B.2	Non Institutions							
(a)	Bodies Corporate	163	23523737	23860732	21.14	21.14	0	0.00
(b)	Individuals							
1	Individuals - Individual shareholders holding nominal share capital up to Rs. 1 lakh	11877	8498785	5662685	7.64	7.64	0	0.00
11	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	24	12175338	12175338	10.94	10.94	0	0.00
(g)	Any Other - (e-1) Clearing Member	5	29750	29750	0.03	0.03	0	0.00
(e-1)	Trusts	1	500	0	0.00	0.00	0	0.00
(e-1)	Non Resident Indians (NRI)	333	1478106	1028106	1.33	1.33	0	0.00
(e-1)	Overseas Bodies Corporate	7	5600000	5600000	5.03	5.03	0	0.00
(e-1)	Unclaimed Suspense Account	1	881250	881250	0.79	0.79	0	0.00
(e-1)	Sub-Total (B)(2)	12431	52189466	4873261	46.89	46.89	0	0.00
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	12436	52205966	48745861	46.91	46.91	0	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued	12449	111291290	107831185	100.00	100.00	20472590	18.40
1	Promoter and Promoter Group	0	0	0	0.00	0.00	0	0.00
2	Public	0	0	0	0.00	0.00	0	0.00
	Sub-Total (C)	0	0	0	0.00	0.00	0	0.00
	GRAND TOTAL (A)+(B)+(C)	12449	111291290	107831185	100.00	100.00	20472590	18.40





Sr.No	Notes
1	SHARE CAPITAL FIGURE IS EXCLUSIVE OF 397875 FORFEITED EQUITY SHARES OF RS.10/- EACH PENDING FOR REISSUE.

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

Sr. No.	Name of the shareholder	Details of Shares held			Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including und shares assuming full convert warrants and convertible s as a % of diluted share cap
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage (v)=(v0)/(ii)*100	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class		
(i)	(ii)	(iii)	(iv)	(v)	(vi)=(v0)/(ii)*100	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	
1	Shree Global Tradefin Ltd	21945190	19.72	218570	1.00	0.20	0	0.00	0	0.00	0	
2	ASP Technologies Ltd	18200170	16.35	10073540	55.35	9.05	0	0.00	0	0.00	0	
3	Trump Investments Ltd	14579104	13.10	7447550	51.08	6.69	0	0.00	0	0.00	0	
4	Ravi Agarwal	1365000	1.23	0	0.00	0.00	0	0.00	0	0.00	0	
5	Renu R Gupta	602210	0.54	468465	77.79	0.42	0	0.00	0	0.00	0	
6	Mukesh R Gupta	353650	0.32	353650	100.00	0.32	0	0.00	0	0.00	0	
7	Rajesh R Gupta	345860	0.31	345860	100.00	0.31	0	0.00	0	0.00	0	
8	Abha M Gupta	334770	0.30	334770	100.00	0.30	0	0.00	0	0.00	0	
9	Shreekrishna M Gupta	301000	0.27	301000	100.00	0.27	0	0.00	0	0.00	0	
10	Madhur R Gupta	300000	0.27	300000	100.00	0.27	0	0.00	0	0.00	0	
11	Chitralekha R Gupta	258370	0.23	129185	50.00	0.12	0	0.00	0	0.00	0	
12	Priyanka Rajesh Gupta	250000	0.22	250000	100.00	0.22	0	0.00	0	0.00	0	
13	Dipti M Gupta	250000	0.22	250000	100.00	0.22	0	0.00	0	0.00	0	
	<b>TOTAL</b>	<b>59085324</b>	<b>53.09</b>	<b>20472590</b>	<b>34.65</b>	<b>18.40</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	

(\*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011



(D)(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

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Halan Properties Pvt Ltd	8761500	7.87	0	0.00	0	0.00	0.00
2	Utann Exports Private Ltd	7390000	6.64	0	0.00	0	0.00	0.00
3	Jignesh Gopani	2726365	2.45	0	0.00	0	0.00	0.00
4	Gopani International Private Limited	2478693	2.23	0	0.00	0	0.00	0.00
5	Premalata Harlalka	1418000	1.27	0	0.00	0	0.00	0.00
6	Vibrant Global Capital Ltd	1145936	1.03	0	0.00	0	0.00	0.00
	<b>TOTAL</b>	<b>23920494</b>	<b>21.49</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>

(D)(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

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same	
1	Halan Properties Pvt Ltd	8761500	7.87	0	0.00	0	0.00	0
2	Utann Exports Private Limited	7390000	6.64	0	0.00	0	0.00	0
	<b>TOTAL</b>	<b>16151500</b>	<b>14.51</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>



**(I)(d) Statement showing details of locked-in shares**

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Promoter / Promoter Group / Public
NIL				



(II)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
NIL				

(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held  
by "promoter/promoter group" are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
NIL				

For LLOYDS METALS AND ENERGY LTD

  
MANAGING DIRECTOR

