

NOTICES

Notice No.	20250812-41	Notice Date	12 Aug 2025
Category	Corporate Actions	Segment	Equity
Subject	Rights issue of Equity Shares of LLOYDS ENTERPRISES LIMITED		
Content			

Trading Members of the Exchange are hereby informed that **LLOYDS ENTERPRISES LIMITED** has fixed Record Date for the purpose of Rights Issue of Equity Shares of the Company. The transactions in the Equity Shares of the Company should be done on Ex-Rights Basis with effect from the under mentioned date:-

DEMATERIALIZED SECURITIES – ROLLING SETTLEMENT SEGMENT			
COMPANY NAME & CODE	RECORD DATE	PURPOSE	Ex-Right basis from Date & Sett. No.
LLOYDS ENTERPRISES LIMITED (512463)	14/08/2025	Issue of 01 (One) Equity Share of Re.1/- each for cash at Premium of Rs.38/- per Share on Rights Basis for every 05 (Five) Equity Shares held.	14/08/2025 DR-695/2025-2026

* Note: The Issue Price of Rs.39/- per share is payable as Rs. 19.50 per share On Application and Rs. 19.50 per Share on not more than two Calls.

Trading Members of the Exchange are requested to take note of it.

Marian Dsouza
Assistant Vice President – Listing Operations (CRD)
August 12, 2025