

## LLOYD ELECTRIC & ENGINEERING LIMITED

159, Okhla Industrial Estate, Phase - III, New Delhi-110 020 (INDIA) Phone: +91-11-40627200, 40627300 Fax: +91-11-41609909

Website: www.lloydengg.com CIN: L29120RJ1987PLC012841

October 10, 2016

## **The Listing Department**

BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street
Mumbai-400001 Maharashtra.

**BSE SCRIP CODE: 517518** 

## The Listing Department

National Stock Exchange of India Limited Bandra-Kurla Complex, Bandra East, Exchange Plaza, Plot No C/1, G Block, Mumbai -400051, Maharashtra

**NSE SYMBOL: LLOYDELENG** 

Subject: Holding of Specified Securities for the Quarter ended September 30, 2016.

Dear Sir/Madam,

In pursuance of regulation 31(1)(b) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the holding of specified securities of the Company in a prescribed format for the quarter ended September 30, 2016.

Kindly acknowledge the receipt.

Thanking You,

Yours Truly,

For Lloyd Electric & Engineering Limited

Anita K. Sharma

**Company Secretary** 

Encl: a/a

## **Holding of Specified Securities**

1. Name of Listed Entity

LLOYD ELECTRIC & ENGINEERING LIMITED

2. Scrip Code/Name of Scrip/Class of Security

BSE: 517518, NSE: LLOYDELENG, Equity Shares

3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)

30.09.2016

a. If under 31(1)(b) then indicate the report for Quarter ending

b. If under 31(1)(c) then indicate date of allotment/extinguishment

4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1.	Whether the Listed Entity has issued any partly paid up shares?	103	No
2.	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3.	Whether the Listed Entity has any shares against which depository receipts are issued?	Yes	
4.	Whether the Listed Entity has any shares in locked-in?	Yes	
5.	Whether any shares held by promoters are pledge or otherwise encumbered?		No

<sup>\*</sup> If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

For LLOYD ELECTRIC & ENGINEERING LTD.

Catego	Category of shareholder	Nos. of	No office			rable	1 - Summary :	Statement hold	ing of spe	cified securitie	S							
circgo	y category or snareholder	shareh	No. of fully paid up equity shares held	No. of Partly paid-up	shares underlying Depository	y	Shareholdin g as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)		secu	nts held in each o rities		No. of Shares Underlying	Shareholdi ng , as a %	Number of share		Number of Shares pledged		Number of equity shares
				equity shares held				Class eg:X	of Voting Class	Rights Total	Total as a % of (A+B+C	Outstanding convertible securities (including Warrants)	assuming full conversion of convertible securities ( as a percentage of diluted share capital)  As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)		held in dematerialize form
(1)	(11)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+ (VI)	(VIII)		(IX	)		(X)	(XI)= (VII)+(X)	(XII)		(X	III)	(XIV)
(A)	Promoter & Promoter Group*	16	22,664,396	-	-	22,664,396	56.22	22,664,396	-	22,664,396	56.22	-	56.22	7,734,261	34.13	-1	-	22,664,396
(B)	Public	26,350	17,651,864		-	17,651,864	43.78	17,651,864		17,651,864	43.78							-
(C)	Non-Promoter- Non Public		- 1.							27,002,004	73.78	-	-		-	-	-	17,278,786
(C1)	Shares underlying DRs	1	-	-	16,000	16,000	0.04	-	-	-	-	-	-	-				16,000
(C2)	Shares held by Employee Trusts		-	-	-	-	-	*		-	-	-	-	-	-	-	-	-
	Total	26,367	40,316,260	-	16,000	40,332,260	100	40,316,260	-	40,316,260	100		56.22	7,734,261	19.18			39,959,182

The Company has issued only one class of shares which carries equal voting rights for all the shareholders.

For LLOYD ELECTRIC & ENGINEERING LTD.

Company Sectors

1	1	1	No. of sharehold	No. of fully reald up equit	Partly paid	Nos. of shar	howing sharehol	anig pattern	of the Promo	ter and Pr	omoter Gro	ın		Titanian and						
l	1	-	r	shares held	up equity shares held	I amagnifing	g l held	Shareholdir calculated	g% Numbe	wumper of Voting Rights held in and in										
1	1	l	1	ł	I - Marca Held	Depository Receipts	1	per SCRR, 1	as   957	Se	curities	acii crass of	No. of Shares	Shareholdii	olding, Number of Locked in					
		1		1	1	Meceipts	. 1	As a % of	~				Underlying Outstanding	as a % assun	ing i	shares	- 1	nber of Share	es i	
	1	1		1		1	1	(A+B+C2)					convertible	full conversi	on			pledged or	eq	
		ŀ	1			ļ.	1.	1	N	o of Voting	Rights	1-:-	securities	of convertib securities (a:	le		er	otherwise ncumbered	-	
	1	1	1	1 1			1	1				Total as a % of Total	(including	percentage	of No. (a				de	
		l	1	1 1			ľ	1	Class X	Class Y	Total	Voting	Warrants)	diluted share	2 110.14	As a		(a) As a	1	
	(1)		1	1 1	- 1		1	1	1	1	1	rights	I	capital)	1	Shares	.ai	% of	1	
1		(11)	(111)	(IV)			ľ	1	1	1	l	1 1	- 1	as a % of A+B+C2	1	held (b)	,	total share s	1	
	<u> </u>			(,v)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	6.00	-			1 1	1	··· ·· //IDFC2	1	-	-	held (b)	1	
	(a) Individual/Hindu Undivided Family (i) BRIJ RAJ PUNJ		+					(VIII)		(1	(X)	L		_	1	1	1	""		
	<del>  </del>	AAKPP0573	6	4,597,377						1	·		(X)	(XI)=(VII)+(X)	1	XII)	+			
- 1		AIUPP4839	+	1,617,983	-		4,597,377	11.40	4,597,377	<del>  </del>					<del> </del>	^III/	(	(XIII)		
ŀ	I WASH IND FORT	AAHPP4196		1,553,994			1617983	4.01	1617983		4,597,377 1617983	11.40				1_	1	T-+		
	(iv) BRINDA JAJOO		1 1	814,600			1553994	3.85	1553994	<del>  </del>		4.01		4.01		-		<del>   </del>		
	(v) BHAVNA SAREEN	AJUPJ4443R	1	261,600			814600	2.02	814600		1553994	3.85			-	1 -	-	1	4	
	(vi) BRU RAJ PUNJ (HUF)	ANUPS0854P	-	255,200			261600	0.65			814600	2.02		3.85			<u> </u>	<del>                                     </del>		
+	(b) C (	AAHHB2187C				-	255200		261600		261600	0.65		2.02	-	-			1,	
-	(b) Central Government/State Government(s			94,000	-	-	94000	0.63	255200	-	255200	0.63		0.65				<del> </del>		
+	!			-			94000	0.23	94000		94000		1	0.63						
+	(c) Financial Institutions/Banks				- 1	-1	- [				94000	0.23	-	0.23			-	-	2	
	(d) Any Other (Specity)			-						-1	-   -						-			
	(i) PSL ENGINEERING PVT. LTD.		10	18,067,019									1	1	-7	-				
10	ii) LLOYD SALES PRIVATE LIMITED	AAACP5284G	-	3,713,520			18,067,019	44.81	18,067,019		-					1	- 1	- 1		
(i	III) AND THE LIMITED	AAACL2050Q				-	3,713,520			1	18,067,019	44.81			_ · [					
1	I MINATE LID.	AAACA0023C		3,315,005	-			9.21	3,713,520	-	3,713,520	9.21		44.81	7,734,261	42.81				
L	v) LLOYD MANUFACTURING PVT. LTD.		-	3,304,133			3,315,005	8.22	3,315,005		3,315,005		-	9.21				1	8,06	
(v	PERFECT RADIATORS AND OIL COOLERS PVT.	AACFL8033E	-	2,253,416			3,304,133	8.20	3,304,133			8.22	-	8.22			[	-	3,713	
L.		LTD. AADCP0752E		1,643,845			2,253,416	5.59			3,304,133	8.20					-	-	3,315	
(vi	COKPN. LTD.	AAAGGG		-,0 10,043	-1	-	1,643,845	4.08	2,253,416	_ '   2	2,253,416	5.59		8.20	[	-				
(vii	PANDIT KANAHAYA LAL PUNI PVT LTD	AAACF0437B	-	100				4.08	1,643,845	- 1	,643,845	4.08		5.59	2,253,416	100.00			,304,	
(viii	HIMALAYAN MINERAL WATERS PVT LTD	AADCP6153D		1,313,500			100	0.00	100			7.00	-	4.08	1,643,845	100.00		2,	,253,	
(ix)	LLOVE COMMERCE WATERS PVT LTD	AABCH7505D				-	1,313,500			1	100	0.00			_ ' '	100.00	-1	- 1,	643,	
	THE STMENTS PVT LTD	AABCL8995K		,323,500	-	-	1,323,500		1,313,500	- 1,	313,500	3.26		0.0002	-					
(x)	The Children Till.	<del></del>		600,000	-			3.28	1,323,500	- 1.3				3.26 1	313,500	100.00			1	
	Sub Total (A)(1)	AAACL2334F	-	600,000			600,000	1.49	600,000		L	3.28	-		222			1,3	13,5	
_	Foreign		16 22	664,396			600,000	1.49	600,000		00,000	1.49			1	100.00	-	- 1,3	23,50	
(a)	i e	1	<del></del>			-	22,664,396		!	_ 6	00,000	.49			C'0,000	-	-		00,00	
(0)	Individual/Non Resident Individual/Foreign Individual	<del> </del>			-			30.22 22,	664,396	- 22,66	4,396 56	22		1.49	00,000 1	00.00				
	Government	1	-1	-	-				-					56.22 7,7	34,261	34.13			00,00	
_	Institutions	1				1	-1										1	22,66	4,396	
_ 1		<del>  </del>								1	-1	-					1	-		
(a)	Foreign Portfolio Investor	<del>  </del>		-				_ ·	-	-		+	l	-	-1	-	1	+		
(e)	Any Other (Specify)	<del> </del>	-1									.T	-				L	1	-	
	Sub Total (A)(2)	-	-			1	- ]			<del> </del>			-				1	1	$\neg$	
					1_	-				_		1	-			-	-	<del> </del>		
G	otal Shareholding of Promoter and Promoter roup (A)= (A)(1)+(A)(2)				-1	-						<del> </del>			-	-	<del> </del>	<del></del>	╝	
s eq	roup (A)= (A)(1)+(A)(2)  uity shares of Rs. 10 each were issued in demat fo		22,66	4,396	1		2 554 205		-				-	·T				<b></b>	-	
	activere issued in demat for	orm to promoter group e	ntities upon				c,004,395	56.22 22,66	1,396	22 560			-			-	1	I	-	
		, -	abou col	version of conve	tible warrants	during the qua	rter ending 20.00 -			£2,004,3	56.22		- 5	5.22	-	11	-		-	
						,	30.09.20	16. The Listing a	nd trading as-	<del></del>			1	/,/34,	261 34.	13		22,664,39		

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		Category & Name of the	PAN	Nos.	of No. of fully	Partly paid		Total nos.		reholding patter										
		Shareholders		sharet der	ol paid up	up equity	shares underlying	shares held	ding %	d	Voting Ri	ghts held in e curities	each class of	No. of Shares Underlying Outstanding	Total shareholding, as a %	Numbe	r of Locked shares	Number of or otherwis	Shares pledged se encumbered	equity sh
			1		lielu		Depository Receipts		as per SCI 1957	No of	f Voting	Rights	Total as a % of Total	convertible	assuming full conversion of	No. (a)		No.	As a	held I
									As a % c (A+B+C2		Class Y	Total	Voting rights	(including Warrants)	convertible securities (as a percentage of diluted share capital)		% of total Shares held (b)	(Not applicable) (a)	% of total shares held (Not applic able) (b)	ed forn
		(1)	(11)	(111)	(iV)	(V)	. (VI)	(VII)=(IV)+(V)	+ (VIII)	<del> </del>		IX)	L	(X)	(XI)= (VII)+(X)	-	KII)		(III)	
		Institutions						(VI)	<del> </del>	<del> </del>	1				. , , . , . ,		· · · · · · · · · · · · · · · · · · ·	(/	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	(XIV)
	(a)	Mutual Fund			1 1,001,412	ļ .		1,001,412	2.4	8 1,001,412										
		SBI LONG TERM ADVANTAGE FUND - SERIES III	AABTS64070		1,001,412	-	•	1,001,412			1 1	1,001,412	2.48	-	2.48	-	-	-		1,001,4
$\dashv$	(b)	Venture Capital Funds		-																2,002,-
$\exists$	(c)	Alternate Investment Funds		ļ .	<del>                                     </del>	-		•			·		-	-					-	
-	(d)	Foreign Venture Capital		-	-	-	-	-				-	-							
-	(e)	Foreign Portfolio Investors		ļ ,								j		-	1		1	-	-	
_	(f)	Financial Institutions/Banks			040,030			648,058	1.6	648,058	-	648,058	1.61		1,61			-		648,0
	(g)	Insurance Companies			166,077		•	166,077	0.4:	166,077	-	166,077	0.41		0.41	-	+	-		166,0
$\perp$					] 1	-	-			-	-	-		-		+				
_[	(h)	Provident Fund/Pensions Funds		-	-	-	-	-	-	-	-	-		-						
(	(i)	Any Other Specify (Foreign Institutional Investors)		3	1,004,525	-	-	1,004,525	2.49	1,004,525	+	1,004,525	2.49	-	2.49	-	-		-	1,004,52
		ORANGE MAURITIUS INVESTMENTS LIMITED	AABCO0594R		825,434		-	825,434	2.05	825,434	-	825,434	2.05	-	2.05					
T		Sub Total (B)(1)		12	2,820,072		-	2,820,072	6.99	2,820,072		2,820,072	6.99		6.99					825,43
		Central Government/State Government/President of		_		-	-	-			+				6.99					2,820,07
1	~	Sub Total (B)(2)		-	-	-	-	-	-	-										
(a		Non-Institutions  1. Individual Shareholders		24,348	7,469,390											$\dashv$				
L		holding Nominal Share Capital Up to 2 Lacs 2. Individual Shareholders						7,469,390	18.53	7,469,390		7,469,390	18.53		18.53				-	7,165,012
		holding Nominal Share Capital Above 2 Lacs		63	3,233,806	-	-	3,233,806	8.02	3,233,806		3,233,806	8.02		8.02	-				3,233,806
(b)	)	NBFCs Registered with RBI		1	750	-	-  -	750	0.002	750	$\dashv$	750	0.002		0.002	_ _				
(c)	) [	Employee Trusts									-				0.002	-	-	]	-	750
(d)	- (	Overseas Depositories (Holding DRs) (Balancing Figure)		-	·	-										-		-		
(e)		Any other		1,926	4,127,846	-	-	4,127,846	10.24	4,127,846	- 4,	127,846	10.24	-	10.24	_	_			1050 446
-	s	Sub Total (B)(3)		26,338	14,831,792		- 1	4,831,792	36.79	14 931 707	-					}			1 4	1,059,146
		Fotal Public Shareholding (B)= (B)(1)+(B)(2) + B (3)			17,651,864			7,651,864	43.78	14,831,792 17,651,864			36.79 43.78				-		- 14	,458,714
	1,4	~1- (~)(±1+(0)(2) + B (3)		}						,,	1 -7,6		43./0	-1	43.78	-	-	-	- 17,	,278,786

	A CONTRACTOR OF THE PARTY OF TH				Table IV	- Statement sl	owing share	holding pattern o	f the Non P	romoter	Non Publi	ic sharehold	or .				OZIZIA SIZIZIERA I		
	Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly paid- up equity shares held	Nos. of shares underlying Depository Receipts	Total no.	Sharehol ding % calculate d as per SCRR, 1957 As a % of (A+B+C2)	Number	of Votir	g Rights he f securities	eld in each	No. of Shares Underlying Outstanding convertible securities	Total shareholding , as a % assuming full conversion of		r of Locked shares			Number of equity share held in dematerialized
								İ	No of	Voting	Rights	Total as a % of Total	Warrants)	convertible securities (as a percentage of diluted share capital)	No.	As a	No.	As a	(Not Applicable)
									Class X	Class Y	Total	Voting rights				% of total Shar es held	(Not applicable )		rippincosicy
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII)=(IV)+( V)+(VI)	(VIII)		<u></u>	IX)		(x)	(XI)= (VII)+(X)	(	XII)	(x	III)	(XIV)
1	Custodian/DR																		
(a)	Name of DR Holder (if Available)*		1		-	16,000	16,000	0.04	-	-	-	-		0.03	-		-	-	16,000
	Employees Benefit Trust (Under SEBI (Share Based Employee Benefit Regulation 2014)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a)	Name of DR Holder (if Available)				•	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Non Promoter Non Public Shareholding (C)= (C)(1)+(C)(2)		1	-		16,000	16,000	0.04	-	-	-	-	-	0.03	-	-	-	-	16,000

<sup>\*</sup> The Bank of New York is acting as a Depository for the Global Depository Receipts (GDRs) of the company. The Bank of New York does not have information of the beneficial owners and moreover their registered holder list typically identifies only the aggregate Euroclear position. Thus, the company is unable to provide with the details of the GDR holders.

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