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CIN: L28900MH1994PLC081235

RS/LLOYDSENGG/BSEL-NSEL/2024/344

30th April, 2024

Scrip Code: 539992	Symbol: LLOYDSENGG
The Department of Corporate Services, BSE Limited 27th Floor, P.J. Towers, Dalal Street, Mumbai - 400 001	The National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051

Dear Sir / Madam,

Sub: Non applicability of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 as amended from time to time and also SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023 regarding Fund Raising by Issuance of Debt Securities by Large Entities

Dear Sir/Madam,

With reference to the above captioned subject and SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 read with NSE Circular NSE/CML/2018/37 dated 5th December, 2018 as amended from time and also SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023, with regard to fund raising by issuance of debt securities by large entities, we hereby declare and confirm that Company is not falling under Large Corporate category as on 31st March, 2024 as per the framework provided in the aforesaid circular.

The details required as per Annexure A of the said circular are enclosed.

You are requested to please consider the same and take on record.

Thanking you,

Request you to take the same on records.

Thanking You,

Yours faithfully,

For Lloyds Engineering Works Limited (formerly known as Lloyds Steels Industries Limited)

Rahima Shaikh

Company Secretary and Compliance Officer

ACS: 63449

Registered OfficeCorporate Office

‡ Works

: Plot No. A-5/5, MIDC Industrial Area, Murbad, District Thane – 421 401 | +91 2524 222271 | +91 95456 54196

: A-2, 2nd Floor, Madhu Estate, Pandurang Budhkar Marg, Lower Parel (W), Mumbai – 400 013 | +91 22 6291 8111

: Plot No. A-5/4, A-5/5 & A-6/3, MIDC Industrial Area, Murbad, District Thane – 421 401

: K-3, Additional Murbad Industries Area, Kudavali Village, MIDC Murbad, District Thane - 421 401

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Annexure-A

<u>Initial disclosure to be made by an entity identified as a Large Corporate</u>

Sr. No.	Particulars	Details
1.	Name of the company	Lloyds Engineering Works Limited
2.	CIN	L28900MH1994PLC081235
3.	Outstanding borrowing of Company as on 31st March 2024 (Rs. in crore)	NIL
4.	Highest credit rating during the previous FY along with name of the CRA	NA
5.	Name of stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NA

We confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated 19th October 2023.

[:] Plot No. A-5/4, A-5/5 & A-6/3, MIDC Industrial Area, Murbad, District Thane - 421 401