

RS/ LLOYDSENGG/ BSEL-NSEL/2024/392

27th June 2024

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
Scrip Code: 539992	Symbol: LLOYDSENGG

Sub: Intimation for Record Date and Book Closure Dates for the 30th Annual General Meeting ('AGM')

Dear Sir/Madam,

This is to inform you the following:

30th Annual General Meeting:

Pursuant to the MCA Circulars and SEBI Circulars issued from time to time, the 30th Annual General Meeting (AGM) of the Company will be held on **Friday, 26th July, 2024 at 11:00 AM (IST) through Video Conferencing / Other Audio-Visual Means ("VC / OAVM") only, without physical presence of the members.**

Book Closure Dates and Record Date:

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the **Record date** for the purpose of determining entitlement of the members of the Company to receive the Dividend is fixed on **Friday, 19th July, 2024** for financial year 2023-24, if dividend is declared at the AGM and the Register of Members and Share Transfer Books of the Company will remain closed from **Saturday, 20th July, 2024 to Friday, 26th July, 2024 (both days inclusive).**

Remote E-voting:

The Company will be availing remote e-voting /e-voting system for casting votes through Central Depository Services (India) Limited (CDSL). The remote e-voting period shall commence on **Monday, 22nd July, 2024 (9:00 A.M.) and end on Thursday, 25th July, 2024 (5:00 P.M.)**. Additionally, the Company will be providing e-voting system for casting vote during the AGM. The Company has fixed Friday, 19th July, 2024 as the "Cut-off Date" for determining the eligibility of members to vote by remote e-voting or e-voting at the Annual General Meeting.

The requisite details as required are as under:

Symbol and Scrip Code	Type of Security	Record Date and Book Closure Date	Cut-Off Date	Dividend Payment Date
BSE/ NSE - 539992 LLOYD SENGG	Equity Shares	Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the Record date for the purpose of determining entitlement of the members of the Company to receive Dividend is Friday, 19th July, 2024 for financial year 2023-24, if declared at the AGM and the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, 20th July, 2024 to Friday, 26th July, 2024 (both days inclusive).	Friday, 19th July, 2024 , for determining the eligibility of members to vote by remote e-voting or e-voting at AGM	The Final Dividend for FY 2023-24 , if declared at AGM, will be paid within 30 days from the date of AGM.

The notice of AGM and Annual Report 2023-24 shall be provided in due course of time within the prescribed timeline.

The above is for your information and record.

Thanking You,

FOR LLOYDS ENGINEERING WORKS LIMITED
(Formerly known as Lloyds Steels Industries Limited)

RAHIMA SHAIKH
COMPANY SECRETARY AND COMPLIANCE OFFICER
ACS: 63449

Place: Mumbai
Date: 27th June, 2024