



## LLOYDS ENGINEERING WORKS LIMITED

Corporate Identity Number: L28900MH1994PLC081235

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

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

Contact person: Rahima Shaikh - Company Secretary and Compliance Officer | E-mail id: infoengg@lloyds.in | Website: www.lloydsengg.in

ANNEXURE 1

### DETAILED INSTRUCTIONS FOR PAYMENT OF FIRST AND FINAL CALL PURSUANT TO THE LAST AND FINAL REMINDER-CUM-FORFEITURE NOTICE DATED JUNE 06, 2026

In terms of the provisions of the Companies Act, 2013 (the “Act”) read with the SEBI ICDR Regulations and the relevant rules made thereunder, the **LAST AND FINAL REMINDER-CUM-FORFEITURE NOTICE** is being sent in electronic mode to the holders of partly paid-up Rights Equity Shares, who have not yet paid First and Final Call amount and whose e-mail address is registered with the Company or Registrar and Share Transfer Agent - Bigshare Services Private Limited (“RTA”) or the Depository Participant(s). The **Last and Final Reminder-cum-Forfeiture Notice** along with the detailed instructions and payment slip are also available on the Company’s website at <https://lloydsengg.in/rights-issue-2024-25/>

Physical copy of the Last and Final Reminder-cum-Forfeiture Notice for payment of First and Final Call along with the detailed instructions and payment slip are being sent to those holders of partly paid-up Rights Equity Shares, who have not paid the First and Final Call amount and have not registered their e-mail address with the Company or RTA or Depository Participant.

#### PAYMENT INSTRUCTIONS

Please note that:

- Cash payment shall not be accepted.
- Shareholders who wish to avail a deduction of TDS on the interest amount, in accordance with the applicable provisions of the Income-tax Act, 2025 and the rules made thereunder, are requested to submit the duly filled and signed Annexure 2, along with a copy of the cheque(s)/ demand draft(s) deposited with the Bank, by email to infoengg@lloyds.in, rightsissue@bigshareonline.com and rahima.shaikh@lloyds.in .

The required documents should be submitted before the processing of the interest payment to enable the Company to consider the request for TDS deduction, subject to applicable laws and verification.

- Eligible shareholders are advised to make payment in full of the amount due. Eligible Shareholders are required to pay ONLY through cheque(s) / DD(s) for the full due amount specified in this Last and Final Reminder-Cum-Forfeiture Notice. Part payments will not be considered. Eligible Shareholders shall pay by submitting the duly filled up Payment Slip (enclosed as **Annexure 2**) and their cheque or demand draft at any of the branches of ICICI Bank mentioned in the Payment Slip on or before **Tuesday, July 14, 2026**. Cheque or demand draft is to be drawn in the favour of:

Resident Shareholders (R)	Lloyds Engineering Works Limited - First and Final Call Money Account - R
Non-Resident Shareholders (NR)	Lloyds Engineering Works Limited - First and Final Call Money Account - NR

- The Company and the RTA are entitled to rely on the self-certification of the transaction by the Eligible Shareholder. **Payments made using third party bank accounts will be rejected.**
- Excess / duplicate amount paid, or amount paid by person who is not holding partly paid-up rights equity shares or short payment made by such Shareholder (in case the same cannot be adjusted towards payment of First and Final Call), will be refunded by Cheque / DD / credit to the same bank account from where payment has been made.
- The Eligible Shareholder must, inter-alia, state the following details in the Payment Slip:
  - Full Name of the Sole / First shareholder
  - Permanent Account Number
  - DP ID-Client ID / Folio No.
  - No. of partly paid-up equity share(s) held & total amount payable
  - Details of Cheque / Demand Draft
- Cheque / Demand Draft should be drawn on such bank, including Co-operative Bank, which is situated at and is a member or a sub-member of the Bankers’ Clearing House located at the Centre where this Last and Final Reminder Cum-Forfeiture Notice is presented. Outstation Cheques / Bank Drafts, Money Orders, and Postal Orders will not be accepted. Post-dated cheques will not be accepted and are liable to be rejected.

- h. After the last date of payment, i.e., **Tuesday, July 14, 2026**, Bank branches at the aforesaid locations will not accept any application for the Last and Final Reminder-cum-Forfeiture Notice.
- i. The Company will not be liable for any delayed receipt and reserves the right to reject such delayed receipts.
- j. Payment Slip should be complete in all respects. The Payment Slip found incomplete with regard to any of the particulars required to be given therein are liable to be rejected.

#### **Non-payment**

**Please note that, failure to pay the unpaid Call amount pursuant to the Last and Final Reminder-cum-Forfeiture Notice, as aforesaid, shall render the partly paid-up Rights Equity Shares including the application amount already paid thereon, liable to be forfeited in accordance with the Act, the Articles of Association of the Company and the Letter of Offer.**

#### **Other Information**

- I. In case of non-receipt of the Last and Final Reminder-cum-Forfeiture Notice, Eligible Shareholders can request by e-mail or letter, for the duplicate Reminder Notice to the RTA or may also download the same from the Company's website: <https://lloydsengg.in/rights-issue-2024-25/>. Or the Registrar's website: <https://www.bigshareonline.com/RightIssue.aspx> In such a case, however, the Eligible Shareholder needs to fill the DP ID Client ID, number of partly paid-up Rights Equity Shares held and amount payable towards the First and Final Call.
- I. The Eligible shareholder must mention in the Application, his / her PAN number allotted under the Income Tax Act, 1961.
- II. Eligible Shareholders must ensure that their PAN is linked with Aadhaar and are in compliance with the notification dated February 13, 2020 issued by Central Board of Direct Taxes and press release dated June 25, 2021 and 17<sup>th</sup> September, 2021.
- III. After receipt of **unpaid Call amount**, the shares expected to be credited post obtaining listing and trading approval from the Stock Exchanges on or before **August 14, 2026**.

All capitalized terms not defined herein would have the same meaning as attributed to it in the Letter of Offer. All correspondence in this regard may be addressed to:



#### **Bigshare Services Private Limited**

CIN Number: U99999MH1994PTC076534

Office No. S6-2, 6<sup>th</sup> Floor, Pinnacle Business Park,

Next to Ahura Centre, Mahakali Caves Road,

Andheri (East), Mumbai- 400093

Telephone: +91-22-62638200

Email: [rightsissue@bigshareonline.com](mailto:rightsissue@bigshareonline.com)

Investor grievance email: [investor@bigshareonline.com](mailto:investor@bigshareonline.com)

Website: [www.bigshareonline.com](http://www.bigshareonline.com)

Contact Person: Suraj Gupta

SEBI Registration No.: INR00000138