

07th June, 2024

To,
BSE Limited
The Corporate Relationship Department
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai — 400001

Sub: Intimation of Annual General Meeting and Record Date

Ref: BSE Scrip Code : 512463
BSE Scrip ID : LLOYDSENT

Dear Sir/Madam,

This is to inform you that the Thirty-Eighth (38th) Annual General Meeting ('AGM') of the Company will be held on Monday, 08th July, 2024, at 11.00 A.M. through Video Conferencing ('VC') / Other Audio-Visual Means ('OAVM'), in accordance with the applicable circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India in this regard.

The Annual Report along with the AGM Notice for the F.Y. 2023-24 will be sent in electronic mode to all the Members of the Company whose email addresses are registered with the Company / Company's Registrar and Transfer Agent, Bigshare Services Pvt Ltd/ Depository Participant(s).

The said Annual Report along with the AGM Notice will also be available on the website of the Company at <https://www.lloydsenterprises.in/>.

Pursuant to the provisions of Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with any other applicable provisions, rules and regulations, if any, we hereby inform you that the Record Date has been fixed as Monday, 01st July, 2024 for the purpose of payment of final dividend of Rs. 0.10 per equity share of face value Re. 1.00 each for the financial year ended on 31st March, 2024, subject to approval by the Members at the ensuing 38th AGM to be held on Monday, 08th July, 2024.

The dividend, if approved at the ensuing AGM, will be paid on or before Tuesday, 06th August, 2024, to those Members whose name appear in the Register of Members of the Company and / or the Register of Beneficial Owners maintained by the Depositories as on Monday, 01st July, 2024.

We request you to take the above information on record.

Thanking you,
Yours faithfully,
For Lloyds Enterprises Limited
(Formerly known as Shree Global Tradefin Limited)

Pranjal Mahapure
Company Secretary & Compliance Officer
ACS: 69408

LLOYDS ENTERPRISES LIMITED
(Formerly known as- Shree Global Tradefin Limited)