

ISO 9001 COMPANY



LIVE THE FUTURE

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

July 18, 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 June 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 June 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) | - |
| a. If under 31(1)(b) then indicate the report for Quarter ending | 30-Jun-16 |
| 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?		No
2.	Whether the Listed Entity has issued any Convertible Securities or Warrants?	Yes	
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

** 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.


Company Secretary

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) As a % of (A+B+C2)	Number of Locked In shares		Number of Shares pledged		Number of equity shares held in dematerialized form	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class eg:X	Class eg:y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI)=(VII)+(X)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group*	16	18,537,396	-	-	18,537,396	51.22	18,537,396	-	18,537,396	51.22	5,115,000	57.25	3,607,261	19.46	-	-	18,537,396
(B)	Public	26,196	17,651,864	-	-	17,651,864	48.78	17,651,864	-	17,651,864	48.78	-	-	-	-	-	-	17,276,726
(C)	Non-Promoter- Non Public																	
(C1)	Shares underlying DRs	1	-	-	16,000	16,000	0.04	-	-	-	-	-	-	-	-	-	-	16,000
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	26,213	36,189,260	-	16,000	36,205,260	100	36,189,260	-	36,189,260	100	5,115,000	57.25	3,607,261	9.97	-	-	35,830,122

*Promoter & Promoter Group includes Promoter Group Entities holding convertible warrants issued on preferential basis convertible into equivalent number of shares at future date. The Company has issued only one class of shares which carries equal voting rights for all the shareholders.

For LLOYD ELECTRIC & ENGINEERING LTD.


Company Secretary

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

1	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 nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) as a % of A+B+C2	Number of Locked In shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total shares held (b)
									Class X	Class Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI)=(VII)+(X)	(XII)	(XIII)	(XIV)				
1	Indian																		
	(a) Individual/Hindu Undivided Family		6	4,597,377	-	-	4,597,377	12.70	4,597,377	-	4,597,377	12.70	-	11.13	-	-	-	-	4,597,377
	(i) BRU RAJ PUNJ	AAKPP0573D	-	1,617,983	-	-	1,617,983	4.47	1,617,983	-	1,617,983	4.47	-	3.92	-	-	-	-	1,617,983
	(ii) RENU PUNJ	AIUPP4839L	-	1,553,994	-	-	1,553,994	4.29	1,553,994	-	1,553,994	4.29	-	3.76	-	-	-	-	1,553,994
	(iii) BHARAT RAJ PUNJ	AAHPP4196K	-	814,600	-	-	814,600	2.25	814,600	-	814,600	2.25	-	1.97	-	-	-	-	814,600
	(iv) BRINDA JAJOO	AJUPJ4443R	-	261,600	-	-	261,600	0.72	261,600	-	261,600	0.72	-	0.63	-	-	-	-	261,600
	(v) BHAVNA SAREEN	ANUP50854P	-	255,200	-	-	255,200	0.71	255,200	-	255,200	0.71	-	0.62	-	-	-	-	255,200
	(vi) BRU RAJ PUNJ (HUF)	AAHHB2187C	-	94,000	-	-	94,000	0.26	94,000	-	94,000	0.26	-	0.23	-	-	-	-	94,000
	(b) Central Government/State Government(s)																		
	(c) Financial Institutions/Banks																		
	(d) Any Other (Specify)		10	13,940,019			13,940,019	38.52	13,940,019		13,940,019	38.52	5,115,000	46.12	3,607,261	19.46			13,940,019
	(i) PSL ENGINEERING PVT. LTD.	AAACP5284G	-	3,713,520	-	-	3,713,520	10.26	3,713,520	-	3,713,520	10.26	-	8.99	-	-	-	-	3,713,520
	(ii) LLOYD SALES PRIVATE LIMITED	AAACL2050Q	-	3,315,005	-	-	3,315,005	9.16	3,315,005	-	3,315,005	9.16	-	8.02	-	-	-	-	3,315,005
	(iii) AIRSERCO PRIVATE LTD.	AAACA0023C	-	3,304,133	-	-	3,304,133	9.13	3,304,133	-	3,304,133	9.13	-	8.00	-	-	-	-	3,304,133
	(iv) LLOYD MANUFACTURING PVT. LTD.	AACFL8033E	-	1,653,416	-	-	1,653,416	4.57	1,653,416	-	1,653,416	4.57	600,000	5.45	1,653,416	100.00	-	-	1,653,416
	(v) PERFECT RADIATORS AND OIL COOLERS PVT. LTD.	AADCF0752E	-	1,243,845	-	-	1,243,845	3.44	1,243,845	-	1,243,845	3.44	425,000	4.04	1,243,845	100.00	-	-	1,068,845
	(vi) FEDDERS (LLOYD CORPN. LTD.	AAACF0437B	-	100	-	-	100	0.00	100	-	100	0.0003	-	0.0002	-	-	-	-	100
	(vii) PANDIT KANAHAYA LAL PUNJ PVT LTD	AADCP6153D	-	350,000	-	-	350,000	0.97	350,000	-	350,000	0.97	1,250,000	3.87	350,000	100.00	-	-	350,000
	(viii) HIMALAYAN MINERAL WATERS PVT LTD	AABCH7505D	-	160,000	-	-	160,000	0.44	160,000	-	160,000	0.44	1,440,000	3.87	160,000	100.00	-	-	160,000
	(ix) LLOYD STOCK & INVESTMENTS PVT LTD	AABCL8995K	-	-	-	-	-	-	-	-	-	800,000	1.94	-	-	-	-	-	-
	(x) LLOYD CREDITS LTD.	AAACL2334F	-	200,000	-	-	200,000	0.55	200,000	-	200,000	0.55	600,000	1.94	200,000	100.00	-	-	200,000
	Sub Total (A)(1)		16	18,537,396			18,537,396	51.22	18,537,396		18,537,396	51.22	5,115,000	57.25	3,607,261	19.46			18,537,396
2	Foreign																		
	(a) Individual/Non Resident Individual/Foreign Individual																		
	(b) Government																		
	(c) Institutions																		
	(d) Foreign Portfolio Investor																		
	(e) Any Other (Specify)																		
	Sub Total (A)(2)																		
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)		16	18,537,396			18,537,396	51.22	18,537,396		18,537,396	51.22	5,115,000	57.25	3,607,261	19.46			18,537,396

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

For LLOYD ELECTRIC & ENGINEERING LTD.

[Signature]
Company Secretary

Table III - Statement showing shareholding pattern of the Public shareholder.

	Category & Name of the Shareholders	PAN	Nos. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculate d as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked In shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)
									Class X	Class Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI)=(VII)+(X)	(XII)		(XIV)				
1	Institutions																		
(a)	Mutual Fund		1	1,021,412	-	-	1,021,412	2.82	1,021,412	-	1,021,412	2.82	-	2.47	-	-	-	1,021,412	
	SBI LONG TERM ADVANTAGE FUND - SERIES III	AABTS6407Q	-	1,021,412	-	-	1,021,412	2.82	1,021,412	-	1,021,412	2.82	-	2.47	-	-	-	1,021,412	
(b)	Venture Capital Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c)	Alternate Investment Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d)	Foreign Venture Capital Investor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e)	Foreign Portfolio Investors		4	258,400	-	-	258,400	0.71	258,400	-	258,400	0.71	-	0.63	-	-	-	258,400	
(f)	Financial Institutions/Banks		2	79,994	-	-	79,994	0.22	79,994	-	79,994	0.22	-	0.19	-	-	-	79,994	
(g)	Insurance Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(h)	Provident Fund/Pensions Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(i)	Any Other Specify (Foreign Institutional Investors)		6	2,154,608	-	-	2,154,608	5.95	2,154,608	-	2,154,608	5.95	-	5.21	-	-	-	2,154,608	
	ORANGE MAURITIUS INVESTMENTS LIMITED	AABCO0594R	-	1,481,107	-	-	1,481,107	4.09	1,481,107	-	1,481,107	4.09	-	3.58	-	-	-	1,481,107	
	Sub Total (B)(1)		13	3,514,414	-	-	3,514,414	9.71	3,514,414	-	3,514,414	9.71	-	8.51	-	-	-	3,514,414	
2	Central Government/State Government/President of		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sub Total (B)(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	Non-Institutions																		
(a)	1. Individual Shareholders holding Nominal Share Capital Up to 2 Lacs		24,358	7,508,406	-	-	7,508,406	20.75	7,508,406	-	7,508,406	20.75	-	18.17	-	-	-	7,201,968	
	2. Individual Shareholders holding Nominal Share Capital Above 2 Lacs		58	3,088,532	-	-	3,088,532	8.53	3,088,532	-	3,088,532	8.53	-	7.47	-	-	-	3,088,532	
(b)	NBFCs Registered with RBI		2	1,150	-	-	1,150	0.003	1,150	-	1,150	0.003	-	0.003	-	-	-	1,150	
(c)	Employee Trusts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d)	Overseas Depositories (Holding DRs) (Balancing Figure)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e)	Any other		1,765	3,539,362	-	-	3,539,362	9.78	3,539,362	-	3,539,362	9.78	-	8.57	-	-	-	3,470,662	
	Sub Total (B)(3)		26,183	14,137,450	-	-	14,137,450	39.07	14,137,450	-	14,137,450	39.07	-	34.21	-	-	-	13,762,312	
	Total Public Shareholding (B) = (B)(1)+(B)(2) + B (3)		26,196	17,651,864	-	-	17,651,864	48.78	17,651,864	-	17,651,864	48.78	-	-	-	-	-	17,276,726	

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

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Company Secretary

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	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. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Outstanding convertible securities (including Warrants)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form (Not Applicable)
									No of Voting Rights			Total as a % of Total Voting rights			No.	As a % of total Shares held	No. (Not applicable)	As a % of total shares held (Not applicable)	
									Class X	Class Y	Total								
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)=(iv)+(v)+(vi)	(viii)	(ix)				(x)	(xi)=(vii)+(x)	(xii)		(xiii)	(xiv)	
1	Custodian/DR																		
(a)	Name of DR Holder (if Available)*		1			16,000	16,000	0.04	-	-	-	-	-	0.03	-	-	-	-	16,000
2	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

* 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.

For LLOYD ELECTRIC & ENGINEERING LTD.


Company Secretary