

## Circular

| Department: LISTING            |                       |
|--------------------------------|-----------------------|
| Download Ref No: NSE/CML/75663 | Date: August 10, 2026 |
| Circular Ref. No: 1317/2026    |                       |

To All Members,

### **Sub: Listing of privately placed securities on capital market segment**

Pursuant to Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from August 11, 2026, and the designated security codes thereof shall be as specified in Annexure.

Further, with respect to Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of above said securities shall be as specified in the Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall come into effect from August 11, 2026.

**For and on behalf of**  
**National Stock Exchange of India Limited**

**Bansri Gosalia**  
**Senior Manager**

### Annexure

|                    |                                  |
|--------------------|----------------------------------|
| Company Name       | Lloyds Metals And Energy Limited |
| Symbol             | 902LMAEL36                       |
| Series             | N0                               |
| Market Lot         | 1                                |
| Issue Description  | LMAEL 9.02% 2036                 |
| Coupon Rate (in %) | 9.02                             |
| Date of Maturity   | 06-Aug-2036                      |
| ISIN Code          | INE281B07021                     |