



01st October, 2026

To,
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051
NSE Symbol: LLOYDSME

Sub: Specifications related to ISINs for the outstanding Debt Securities of the Company as on 30th September, 2026.

Dear Sir/Madam,

In accordance with the Chapter VIII of Securities and Exchange Board of India ("SEBI") Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May, 2024, on "**Specifications related to International Securities Identification Number (ISINs) for debt securities**" please find below the information in accordance with the prescribed format with respect to the Non-Convertible Debentures ("NCD") of Lloyds Metals and Energy Limited ("**the Company**") for the half year ended 30th September, 2026:

Particulars	ISIN Number		
	INE281B07013	INE281B08052	INE281B07021
Name of Issuer	Lloyds Metals and Energy Limited	Lloyds Metals and Energy Limited	Lloyds Metals and Energy Limited
Issuance Date	30 th January, 2026	08 th May, 2026	07 th August, 2026
Maturity Date	30 th January, 2031	07 th May, 2032	06 th August, 2036
Coupon Rate	9.20%	8.00%	9.02%
Payment frequency	Quarterly	Half Yearly	Annually
Embedded option, if any	Not Applicable	Not Applicable	Not Applicable
Amount Issued (Rs. In crores)	600	750	700
Amount Outstanding (Rs. In crores)	600	750	700

The same is also available on the Company's website at www.lloyds.in.

The same may please be taken on record and suitably disseminated to all concerned.

Thanking you,
Yours faithfully,

For Lloyds Metals and Energy Limited

Akshay
Pankaj Vora
Digitally signed by
Akshay Pankaj Vora
Date: 2026.10.01
13:12:48 +05'30'



Akshay Vora
Company Secretary

CC

National Securities Depository Limited
4th floor, Trade World, A Wing
Kamala Mills Compound,
Senapati Bapat Marg,
Lower Parel,
Mumbai - 400 013

Central Depository Services (India) Limited
A Wing, 25th Floor, Marathon Futurex,
Mafatlal Mills Compounds,
N M Joshi Marg,
Lower Parel,
Mumbai - 400 013

Lloyds Metals and Energy Limited

R/O: Plot No: A 1-2, MIDC Area, Ghugus,
District Chandrapur - 442505, Maharashtra, India.
W www.lloyds.in | E investor@lloyds.in
CIN: L40300MH1977PLC019594

Corporate Office:

A-2, 2nd Floor, Madhu Estate, Pandurang Budhkar Marg,
Lower Parel (West), Mumbai - 400013, Maharashtra, India.
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