



04th September, 2026

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

Sub: Intimation of Record Date under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“**Listing Regulations**”) we request you to take note of the following record dates for the Financial Year 2026-27 for the Non-Convertible Debentures (“**NCD**”) issued by the Company:

ISIN	Record Date	Due date for payment*	Purpose
INE281B08052	15 th September, 2026	30 th September, 2026	Payment of Interest
	16 th March, 2027	31 st March, 2027	

**As per the Business Day Convention clause in the term sheet, if the Interest payment falls on a day that is not a Business Day, the payment shall be made on the Next Business Day.*

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 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.
C/O No.: +91-22-62918111 | R/O No.: +91-8411965300