



28th October 2026

To,
BSE Limited
Corporate Services Department
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001
BSE Scrip Code: 512455

National Stock Exchange of India Limited
Corporate Communications Department
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai - 400051
NSE Symbol: LLOYDSME

Sub: Intimation for Payment of Interest on Non-Convertible Debentures

Dear Sir/Madam,

Pursuant to Regulation 57 of the Securities and Exchange Board of India (“SEBI”) (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“**Listing Regulations**”) read with SEBI master circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitised Debt Instruments and/ or Commercial Paper dated 11th July, 2025. We wish to inform you that the Company has made payment of interest on Tuesday, 27th October, 2026 in respect of 9.20% Secured Rated Listed Redeemable Non-Convertible Debenture (“**NCDs**”) issued by the Company, on a private placement basis:

Sr No.	Particulars	Details
1.	ISIN	INE281B07013
2.	Issue size	Rs. 6,00,00,00,000
3.	Interest Amount to be paid on due date	Rs. 13,91,34,300
4.	Frequency - quarterly/ monthly	Quarterly
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	15 th October, 2026
8.	Due date for interest payment	30 th October, 2026
9.	Actual date for interest payment	27 th October, 2026
10.	Amount of interest paid	Rs. 13,91,34,300
11.	Date of last interest payment	29 th July, 2026
12.	Reason for non-payment/ delay in payment	Not Applicable

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: 2026.10.28
11:47:47 +05'30'



Akshay Vora
Company Secretary

Lloyds Metals and Energy Limited

R/O: Plot No: A 1-2, MIDC Area, Ghugus,
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CIN: L40300MH1977PLC019594

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