



25th May, 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 of Record Date/Book Closure

Dear Sir/Madam,

We wish to inform you that the 49th Annual General Meeting (“AGM”) of the Members of Lloyds Metals and Energy Limited (“the Company”) is scheduled to be held through Video Conferencing (“VC”)/Other Audio-Visual Means (“OAVM”) on **Friday, 19th June, 2026 at 12:00 Noon (IST)** in compliance with applicable circulars issued by the Ministry of Corporate Affairs (“MCA”) and the Securities and Exchange Board of India (“SEBI”).

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), Register of Members and Share Transfer Books of the Company will remain closed for taking record of the Members of the Company for the purpose of the 49th AGM and payment of dividend as may be declared at the said AGM for the Financial Year ended 31st March, 2026, as per details given below:

| Stock Exchange | Security Code | Type of Security | Record Date | Book Closure (Both Days Inclusive) | | Purpose |
|--|---------------|-------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|--|
| | | | | From | To | |
| BSE Limited | 512455 | Equity Shares of Re. 1/- Each | Friday, 12 th June, 2026 | Saturday, 13 th June, 2026 | Friday, 19 th June, 2026 | 49 th Annual General Meeting of the Company & Payment of Final Dividend |
| National Stock Exchange of India Limited | LLOYDSME | | | | | |

We would further like to inform that the Company has fixed Friday, 12th June, 2026 as the cut-off date for the purpose of remote e-voting, for ascertaining the names of the Members holding shares either in physical form or in dematerialized form, who will be entitled to cast their votes electronically in respect of the businesses to be transacted at the AGM.

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



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CIN: L40300MH1977PLC019594

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