

02nd April, 2026

To,
National Stock Exchange of India Limited
 Exchange Plaza, Bandra Kurla Complex,
 Bandra (East), Mumbai - 400 051
Symbol (Equity): LLOYDSME
Symbol (NCD): 92LMAEL31

Sub: Specifications related to ISINs for the outstanding Debt Securities of the Company as on 31st March, 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 31st March, 2026:

Name of Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option, if any	Amount Issued (Rs. In crores)	Amount Outstanding (Rs. In crores)
Lloyds Metals and Energy Limited	INE281B07013	30 th January, 2026	30 th January, 2031	9.20	Quarterly	Not Applicable	600	600

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:

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