



28<sup>th</sup> April, 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 under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

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 11<sup>th</sup> July, 2025. we wish to inform you that the Company has made payment of Interest today viz. Tuesday, 28<sup>th</sup> April, 2026 in respect of 9.20% Secured Rated Listed Redeemable Non-Convertible Debenture (NCDs) issued by our Company, on private placement basis:

Sr No.	Particulars	Details
1.	ISIN	INE281B07013
2.	Issue size	6,00,00,00,000
3.	Interest Amount to be paid on due date	13,61,09,589.04
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	15-04-2026
8.	Due date for interest payment	30-04-2026
9.	Actual date for interest payment	28-04-2026
10.	Amount of interest paid	13,61,09,589.04
11.	Date of last interest payment	Not Applicable as this is first interest payment
12.	Reason for non-payment/ delay in payment	Not Applicable

The same is also available on the Company's website at [www.lloyds.in](http://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



**Lloyds Metals and Energy Limited**

R/O: Plot No: A 1-2, MIDC Area, Ghugus,  
District Chandrapur – 442505, Maharashtra, India.  
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CIN: L40300MH1977PLC019594

**Corporate Office:**

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