

03<sup>rd</sup> April, 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
INE281B07013	15 <sup>th</sup> April, 2026	30 <sup>th</sup> April, 2026	Payment of Interest
	15 <sup>th</sup> July, 2026	30 <sup>th</sup> July, 2026	
	15 <sup>th</sup> October, 2026	30 <sup>th</sup> October, 2026	
	15 <sup>th</sup> January, 2027	30 <sup>th</sup> January, 2027	

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

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

CC  
**National Securities Depository Limited**  
4<sup>th</sup> floor, Trade World, A Wing  
Kamala Mills Compound,  
Senapati Bapat Marg,  
Lower Parel,  
Mumbai - 400 013

**Central Depository Services (India) Limited**  
A Wing, 25<sup>th</sup> 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.  
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CIN: L40300MH1977PLC019594

**Corporate Office:**

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