

30th September, 2026

To,

BSE Limited

Phiroze Jeejeebhoy Towers, 1st Floor,
Dalal Street, Mumbai – 400001

BSE Scrip Code: 512463

To,

National Stock Exchange of India Limited

Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051

NSE Symbol: LLOYDSENT

Sub: Intimation regarding execution of Assignment and Transfer Deed dated 30th September, 2026 in respect of Loan Facility

Ref: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

With reference to our earlier intimation dated 13th August, 2026 regarding the execution of the Loan Agreement dated 13th August, 2026 and the sanction letter dated 04th August, 2026 in which Lloyds Enterprises Limited (“**Company**” or “**Borrower**”) has entered into loan agreement(s) with Tata Capital Limited (“**Lender**” or “**TCL**”) for availing financial assistance amounting to Rs. 219,00,00,000 (Rupees Two Hundred and Nineteen Crores) for acquisition of equity shares of Steel Infra Solutions Company Limited and the transaction-related expenses thereto. We wish to inform you that Tata Capital Limited, as the existing lender and arranger, has entered into an Assignment and Transfer Deed dated 30th September, 2026 with Aditya Birla Capital Limited (“**ABCL**”) in relation to the facilities sanctioned under the said Loan Agreement.

Pursuant to the said Assignment and Transfer Deed and the syndication arrangement, ABCL has sanctioned and agreed to participate as an acceding lender in respect of a facility of Rs. 40,00,00,000 (Rupees Forty Crores), out of the overall facilities of Rs. 219,00,00,000 (Rupees Two Hundred and Nineteen Crores) sanctioned under the Loan Agreement.

Accordingly, the rights and obligations of the Existing Lender in relation to the aforesaid transferred facility of Rs. 40,00,00,000 (Rupees Forty Crores) are proposed to be assigned and transferred in favour of ABCL, in accordance with the terms and conditions set out in the Assignment and Transfer Deed dated 30th September, 2026 and the sanction letter dated 23rd September 2026.

The Company hereby confirms that the execution of the Assignment and Transfer Deed dated 30th September, 2026 is pursuant to the syndication arrangement contemplated under the Loan Agreement.

The same is also available on the Company’s website at www.lloydsenterprises.in.

We request you to take the same on record.

Thanking you,

Yours faithfully,

For Lloyds Enterprises Limited

Pranjal
Pramod
Mahapure

Digitally signed by
Pranjal Pramod
Mahapure
Date: 2026.09.30
18:48:36 +05'30'

Pranjal Mahapure

Company Secretary and Compliance Officer

Membership No: ACS69408

LLOYDS ENTERPRISES LIMITED

Registered Address: A-2, 2nd Floor, Madhu Estate, Pandurang Budhkar Marg, Lower Parel, Mumbai – 400013

Tel: 022 - 6291 8111 Email: lloydsenterprises@lloyds.in www.lloydsenterprises.in

(CIN) L27100MH1986PLC041252