

SEC/PAM/2022

April 29, 2022

The Secretary BSE Limited Phiroze Jejeebhoy Towers, Dalal Street, MUMBAI - 400 001 STOCK CODE : <b>500510</b>	National Stock Exchange Of India Limited Exchange Plaza, 5th Floor Plot No.C/1, G Block Bandra-Kurla Complex Bandra (E), Mumbai - 400 051 STOCK CODE: <b>LT</b>
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Dear Sir,

Sub: Declaration as Large Corporate pursuant to Chapter XII of SEBI Operational Circular dated August 10, 2021.

Pursuant to Chapter XII of SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, we enclose herewith Annexure A containing our declaration as Large Corporate.

Kindly take the same on your records.

Thanking you,

Yours faithfully,  
**For LARSEN & TOUBRO LIMITED**



**SIVARAM NAIR A**  
**COMPANY SECRETARY**  
**(FCS 3939)**



Encl. As above.

**Annexure A :**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
1	Name of the Company	Larsen & Toubro Limited
2	CIN	L9999MH1946PLC004768
3	Outstanding borrowings of the Company as on 31 <sup>st</sup> March 2022 (Unaudited)	Rs. 15,244 Crore*
4	Highest Credit Rating during the previous financial year along with name of the Credit Rating Agency	<ul style="list-style-type: none"> <li>• CRISIL AAA (Stable) by CRISIL Limited</li> <li>• ICRA AAA (Stable) by ICRA Limited</li> <li>• IND AAA (Stable) by India Ratings and Research Private Limited</li> </ul>
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

*\*Figure pertains to long-term borrowings with original maturity of more of than one year (excludes External Commercial Borrowings and inter-corporate borrowings between the Company and its subsidiaries)*

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.



**R. Shankar Raman**  
Whole-time Director & Chief Financial Officer  
(DIN: 00019798)



**Sivaram Nair A**  
Company Secretary  
(M. No – F3939)

Date: April 28, 2022