

SEC/PAM/2022

July 5, 2022

BSE Limited Phiroze Jeebhoy Towers, Dalal Street, MUMBAI - 400 001 STOCK CODE: 500510	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: LT
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Dear Sirs

**Sub.: Certificate confirming the payment of Interest / Principal Obligations of
 Non-Convertible debentures for the quarter – April 2022 to June 2022**

Pursuant to Regulation 57(5)(a) of SEBI (LODR) Regulations, 2015, we confirm the payment of Interest/Principal obligations for Non-Convertible debentures during the quarter April 2022 – June 2022, details of which are as under:

Sr. No.	Series Name	ISIN	Due date	Date of interest / redemption payment	Nature of payment
1	9.75%-250 Cr. NCD Issue	INE018A08AJ0	10-Apr-22	11-Apr-22 (Since 10-Apr- 2022 was Sunday)	Interest & Redemption payment
2	7.87%-1500 Cr. NCD Issue	INE018A08AR3	18-Apr-22	18-Apr-22	Interest & Redemption payment
3	7.20%-1250 Cr. NCD	INE018A08AV5	20-Apr-22	20-Apr-22	Interest Payment
4	7%-450 Cr NCD Issue	INE018A08AX1	25-Apr-22	25-Apr-22	Interest & Redemption payment
5	7.25%-2450 Cr.NCD Issue	INE018A08AY9	25-Apr-22	25-Apr-22	Interest Payment
6	8%-900 Cr NCD Issue Partly paid up *	INE018A08BC3	25-Apr-22	25-Apr-22	Interest Payment
7	6.72%-1000 Cr. NCD Issue	INE018A08AU7	24-Apr-22	25-Apr-22 (Since 24-Apr- 2022 was Sunday)	Interest Payment
8	7.70%-2500 Cr NCD	INE018A08BA7	28-Apr-22	28-Apr-22	Interest Payment
9	7.25%-1450 Cr NCD	INE018A08BB5	06-May-22	06-May-22	Interest Payment
10	1.65%(real yield)-100 Cr. NCD Issue	INE018A08AK8	23-May-22	23-May-22	Interest Payment
11	8.02%-2000 Cr. NCD Issue	INE018A08AS1	22-May-22	20-May-22 (Since 21-May- 2022 and 22-May-2022 were holidays)	Interest & Redemption payment

***ISIN INE018A08BC3 was extinguished and new ISIN INE018A08BD1 has been allotted pursuant to receipt of 2nd call amount on these partly paid up NCDs.**



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Pursuant to Regulation 57(5)(b) of SEBI (LODR) Regulations, 2015, we confirm that there are no unpaid interest/principal obligations in relation to Non-Convertible debentures at the end of June 2022 quarter.

This is for your information and appropriate dissemination

Thanking you,

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


SIVARAM NAIR A
COMPANY SECRETARY
(FCS 3939)

