

SEC/PAM/2024

June 10, 2024

BSE Limited Phiroze Jejeebhoy Towers, Dalal Street, MUMBAI - 400 001 <b>STOCK CODE: 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 <b>STOCK CODE: LT</b>
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Dear Sirs,

Sub.: **Certificate under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024, please find below information regarding payment of **interest and redemption amounts** pertaining to Non-convertible Debentures of the Company:

a. Whether Interest payment/ redemption payment made (yes/ no): **YES**

b. Details of interest payment:

Sl. No.	Particulars	Details
1	ISIN	<b>INE018A08BI0</b>
2	Issue size	<b>Rs.1000 Crore</b>
3	Interest Amount to be paid on due date	<b>Rs.74.20 Crore</b>
4	Frequency - quarterly/ monthly	<b>Yearly</b>
5	Change in frequency of payment (if any)	<b>No</b>
6	Details of such change	<b>N.A.</b>
7	Interest payment record date	<b>24.05.2024</b>
8	Due date for interest payment (DD/MM/YYYY)	<b>10.06.2024</b>
9	Actual date for interest payment (DD/MM/YYYY)	<b>10.06.2024</b>
10	Amount of interest paid	<b>Rs.74.20 Crore</b>
11	Date of last interest payment	<b>10.06.2024</b>
12	Reason for non-payment/ delay in payment	<b>N.A.</b>

C. Details of redemption payment:

Sl. No.	Particulars	Details
1	ISIN	<b>INE018A08B10</b>
2	Type of redemption (full/ partial)	<b>Full</b>
3	If partial redemption, then	<b>N.A.</b>
	a. By face value redemption	<b>N.A.</b>
	b. By quantity redemption	<b>N.A.</b>
4	If redemption is based on quantity, specify, whether on:	<b>N.A.</b>
	a. Lot basis	<b>N.A.</b>
	b. Pro-rata basis	<b>N.A.</b>
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	<b>Maturity</b>
6	Redemption date due to put option (if any)	<b>N.A.</b>
7	Redemption date due to call option (if any)	<b>N.A.</b>
8	Quantity redeemed (no. of NCDs)	<b>1,00,000</b>
9	Due date for redemption/ maturity	<b>10.06.2024</b>
10	Actual date for redemption (DD/MM/YYYY)	<b>10.06.2024</b>
11	Amount redeemed	<b>Rs.1000 Crore</b>
12	Outstanding amount (Rs.)	<b>NIL</b>
13	Date of last Interest payment	<b>10.06.2024</b>

We request you to take note of the same.

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

**SIVARAM NAIR A**  
**COMPANY SECRETARY &**  
**COMPLIANCE OFFICER**  
**(FCS 3939)**

Cc: **IDBI Trusteeship Services Limited**  
 Universal Insurance Building, Ground Floor, Sir P.M. Road, Fort, Mumbai - 400001  
**Crisil Ratings Limited**  
 Crisil House, Central Avenue, Hiranandani Business Park, Powai, Mumbai-400 078.