

SEC/PAM/2022

May 20, 2022

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.: **Intimation 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, we wish to intimate the Exchange that we have made timely **payment of annual interest and Redemption amount** in respect of the below mentioned non convertible debt securities:

Issue	ISIN	Due Date	Date of Interest and Redemption Payment
8.02%-2000 Cr NCD Issue	INE018A08AS1	22.05.2022	<b>20.05.2022</b> Interest and Redemption amount is paid on 20 <sup>th</sup> May 2022, as per terms & conditions stipulated in Information Memorandum of the Issue.

We request you to take note of the same.

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



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

Cc: **IDBI Trusteeship Services Limited**  
Asian Bldg., Ground Floor, 17, R.K. Kamani Marg, Ballard Estate, Mumbai-400 001  
**Crisil Limited**  
Crisil House, Central Avenue, Hiranandani Business Park, Powai, Mumbai-400 078.