

SEC/2023

April 26, 2023

BSE Limited Phiroze Jejeebhoy 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 Sir/Madam,

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 (updated on April 13, 2022), we enclose herewith Annexure A containing our declaration as Large Corporate.

Kindly take the same on your records.

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

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

Encl. as above

Annexure A :

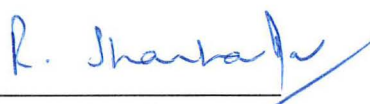
Sr. No.	Particulars	Details
1	Name of the Company	Larsen & Toubro Limited
2	CIN	L99999MH1946PLC004768
3	Outstanding borrowings of the Company as on 31 st March 2023 (Unaudited)	Rs.12,145 Crore*
4	Highest Credit Rating during the previous financial year along with name of the Credit Rating Agency	<ul style="list-style-type: none"> • CRISIL AAA (Stable) by CRISIL Limited • ICRA AAA (Stable) by ICRA Limited • IND AAA (Stable) by India Ratings and Research Private Limited
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 (updated on April 13, 2022).



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



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

Date: April 25, 2023

