

SEC/PAM/2023

April 28, 2023

BSE Limited Phiroze Jeebhoy 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, we wish to intimate the Exchange that we have made timely **payment of interest** in respect of the below mentioned non-convertible debt securities:

<b>Issues</b>	<b>ISIN</b>	<b>Due Date</b>	<b>Date of Payment</b>	<b>Type of payment</b>
7.70%-2500 Cr NCD Issue	INE018A08BA7	28.04.2023	28.04.2023	Interest Payment
7.725%-2000 Cr NCD Issue	INE018A08BE9	28.04.2023	28.04.2023	Interest Payment

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**  
Universal Insurance Building, Ground Floor, Sir P.M. Road, Fort, Mumbai - 400001  
**Crisil Limited**  
Crisil House, Central Avenue, Hiranandani Business Park, Powai, Mumbai-400 078.  
**ICRA Limited**  
3rd Floor, Electric Mansion Appasaheb Marathe Marg,Prabhadevi,Mumbai-400 025  
**India Ratings and Research Private Limited**  
Wockhardt Towers, 4th Floor,West Wing,G Block BKC,Bandra East, Mumbai-400051