

Larsen & Toubro Limited Secretarial Department L&T House, Ballard Estate Narottam Morarjee Marg Mumbai - 400 001, INDIA Tel: +91 22 6752 5656 Fax: +91 22 6752 5858 www.Larsentoubro.com

## SEC/2023

December 8, 2023

BSE Limited	National Stock Exchange of India Limited		
Phiroze Jejeebhoy Towers,	Exchange Plaza, 5th Floor		
Dalal Street,	Plot No.C/1, G Block,Bandra-Kurla Complex,		
MUMBAI - 400 001	Bandra (E), Mumbai - 400 051		
STOCK CODE: 500510	STOCK CODE: LT		

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 inform that we have made timely **payment** of interest in respect of the below mentioned non-convertible debt securities:

Issues	ISIN	Due Date	Date of Payment	Type of payment
7.33%-1500 Cr NCD Issue	INE018A08BH2	08.12.2023	08.12.2023	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 Ratings Limited** Crisil House, Central Avenue, Hiranandani Business Park, Powai, Mumbai–400 078.