

SEC/PAM/2024

November 11, 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** 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	INE018A08BK6
2	Issue size	Rs. 2000 Crore
3	Interest Amount to be paid on due date	Rs.153.20 Crore
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	25 <sup>th</sup> October 2024
8	Due date for interest payment (DD/MM/YYYY)	11 <sup>th</sup> November 2024
9	Actual date for interest payment (DD/MM/YYYY)	11 <sup>th</sup> November 2024
10	Amount of interest paid	Rs.153.20 Crore
11	Date of last interest payment	11 <sup>th</sup> November 2024
12	Reason for non-payment/ delay in payment	N.A.

c. Details of redemption payment: N.A.

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

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.