

SEC/PAM/2024

December 9, 2024

BSE Limited Phiroze Jeebhoy 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 Sirs,

Sub.: **Certificate under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In terms of Regulation 57 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 and redemption amounts** 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	INE018A08BH2
2	Issue size	Rs.1500 Crore
3	Interest Amount to be paid on due date	Rs.110.25 Crore
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	22nd November 2024
8	Due date for interest payment (DD/MM/YYYY)	9th December 2024
9	Actual date for interest payment (DD/MM/YYYY)	9th December 2024
10	Amount of interest paid	Rs.110.25 Crore
11	Date of last interest payment	8th December 2023
12	Reason for non-payment/ delay in payment	N.A.

c. Details of redemption payment:

Sl. No.	Particulars	Details
1	ISIN	INE018A08BH2
2	Type of redemption (full/ partial)	Full
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))	Maturity
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)	1,50,000
9	Due date for redemption/ maturity	9th December 2024
10	Actual date for redemption (DD/MM/YYYY)	9th December 2024
11	Amount redeemed	Rs.1,500 Crore
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	8th December 2023
14.	Reason for non-payment/ delay in 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.