

SEC/PAM/NCD/2022

5th April 2022

The Secretary 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: Disclosure pursuant to clause 3.1.1 of Circular No. CIR/IMD/DF-1/67/2017 dated 30th June 2017

In accordance with the aforesaid Circular issued by SEBI for specifications related to International Securities Identification Number for debt securities issued under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith the relevant disclosure as on 31st March 2022, as specified under Clause 3.1.1 of the said circular.

Request you to take the same on your records.

Thanking you,

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



SIVARAM NAIR A
COMPANY SECRETARY
(FCS 3939)

Encl. as above

LARSEN & TOUBRO LIMITED
NCD ISIN information as on 31st March 2022

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. Crore)	Amount outstanding (Rs. Crore)
Larsen & Toubro Limited	INE018A08AJ0	10-04-2012	10-04-2022	9.75%	Yearly		250	250
Larsen & Toubro Limited	INE018A08AK8	23-05-2013	23-05-2023	*1.65% on inflation adjusted principal	Yearly		100	100
Larsen & Toubro Limited	INE018A08AR3	18-04-2019	18-04-2022	7.87%	Yearly		1500	1500
Larsen & Toubro Limited	INE018A08AS1	22-05-2019	22-05-2022	8.02%	Yearly		2000	2000
Larsen & Toubro Limited	INE018A08AU7	24-01-2020	24-04-2023	6.72%	Yearly		1000	1000
Larsen & Toubro Limited	INE018A08AV5	20-04-2020	20-04-2023	7.20%	Yearly		1250	1250
Larsen & Toubro Limited	INE018A08AX1	23-04-2020	25-04-2022	7.00%	Yearly		450	450
Larsen & Toubro Limited	INE018A08AY9	23-04-2020	24-04-2023	7.25%	Yearly		2450	2450
Larsen & Toubro Limited	INE018A08BC3	23-04-2020	23-04-2030	8.00%	Yearly		900	900
Larsen & Toubro Limited	INE018A08BA7	28-04-2020	28-04-2025	7.70%	Yearly		2500	2500
Larsen & Toubro Limited	INE018A08BB5	06-05-2020	06-05-2024	7.25%	Yearly		1450	1450
Larsen & Toubro Limited	INE018A07763	25-10-2012	25-10-2023	9.10%	Yearly		260	260
Larsen & Toubro Limited	INE018A07771	25-10-2012	25-10-2024	9.10%	Yearly		260	260
Larsen & Toubro Limited	INE018A07789	25-10-2012	25-10-2025	9.10%	Yearly		260	260
Larsen & Toubro Limited	INE018A07797	25-10-2012	25-10-2026	9.10%	Yearly		260	260
Larsen & Toubro Limited	INE018A07805	25-10-2012	25-10-2027	9.10%	Yearly		291	291

* Original principal amount not adjusted for inflation

