

SEC/PAM/2021

May 12, 2022

BSE Limited Phiroze Jeebhoy Towers, Dalal Street, MUMBAI - 400 001 STOCK CODE : <b>500510</b>	National Stock Exchange Of India Limited Exchange Plaza, 5 <sup>th</sup> Floor Plot No. C/1, G Block Bandra-Kurla Complex Bandra (E), Mumbai - 400 051 STOCK CODE: <b>LT</b>
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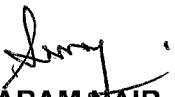
Dear Sir/Madam,

Sub: Annual Disclosure as Large Corporate pursuant to Chapter XII of SEBI Operational Circular dated August 10, 2021.

Pursuant to clause 3.1(b) of Chapter XII of SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, we enclose herewith Annexure B2 of the aforesaid SEBI Circular containing Annual Disclosure as Large Corporate.

We request you to take the same on record.

For **LARSEN & TOUBRO LIMITED**

  
**SIVARAM NAIR A**  
**COMPANY SECRETARY**  
**(M.NO - F3939)**

Encl; a/a

**Annexure B2**

1. Name of the Company: Larsen & Toubro Limited
2. CIN: L99999MH1946PLC004768
3. Report filed for FY (T): 2021-22
4. Details of the borrowings:

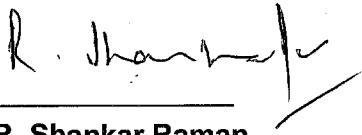
Sl. No.	Particulars	Details
1	2-year block period [(T), (T+1)]	FY 2021-22 & FY 2022-23
2	Incremental borrowings done in FY (T) <b>(a)</b>	Rs. 450.00 crore*
3	Mandatory borrowing to be done through debt securities in FY (T) <b>[(b) = (25% of a)]</b>	Rs. 112.50 crore
4	Actual borrowing done through debt securities in FY (T) <b>(c)</b>	Rs. 450.00 crore
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY(T). <b>(d)</b>	Nil
6	Quantum of (d), which has been met from (c) <b>(e)</b>	Nil
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} <b>[(f) = (b)-[(c)-(e)]</b> {If the calculated value is zero or negative, write "nil"}	Nil

*\*Note: Figure pertains to long-term borrowings with original maturity of more of than one year (excludes External Commercial Borrowings and inter-corporate borrowings between the Company and its subsidiaries)*

*RSR*

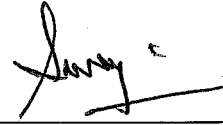
5. Details of penalty to be paid, if any, in respect to previous block:

Sl. No.	Particulars	Details
1	2-year block period [(T-1), (T)]	FY 2020-21 & FY 2021-22
2	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}</b>	Nil



**R. Shankar Raman**

Whole-time Director & Chief Financial Officer  
(DIN: 00019798)



**Sivaram Nair A**

Company Secretary  
(M. No – F3939)

Date: May 9, 2022

