

SEC/PAM/2022

April 26, 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 Sirs,

Sub.: **Intimation 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 intimate the Exchange that we have made timely **payment of annual interest** in respect of the below mentioned non convertible debt securities:

Issues	ISIN	Due Date	Date of Interest Payment
7%-450 Cr NCD Issue	INE018A08AX1	25.04.2022	25.04.2022
7.25%-2450 Cr NCD Issue	INE018A08AY9	25.04.2022	25.04.2022
8%-900 Cr NCD Issue	INE018A08BC3	25.04.2022	25.04.2022
6.72%-450 Cr NCD Issue	INE018A08AU7	24.04.2022	25.04.2022 24 th April 2022 being Sunday, Interest amount was paid on 25 th April 2022, as per terms & conditions stipulated in Information Memorandum of the Issue.

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**
 Asian Bldg., Ground Floor, 17, R.K. Kamani Marg, Ballard Estate, Mumbai-400 001
Crisil Limited
 Crisil House, Central Avenue, Hiranandani Business Park, Powai, Mumbai-400 078.
ICRA Limited
 3rd Floor, Electric Mansion Appasaheb Marathe Marg, Prabhadevi, Mumbai-400 025

