



Larsen & Toubro Limited
Secretarial Department
L&T House, Ballard Estate
Narottam Morarjee Marg
Mumbai - 400 001, INDIA
Tel: +91 22 6752 5656
Fax: +91 22 6752 5858
www.Larsentoubro.com

SEC/2024

April 12, 2024

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 10.1 of Chapter VIII of Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

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 2024**, as specified under Clause 10.1 of Chapter VIII 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)**

LARSEN & TOUBRO LIMITED
NCD ISIN information as on 31st March 2024

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	INE018A08BA7	28-04-2020	28-04-2025	7.70%	Yearly	N.A.	2500	2500
Larsen & Toubro Limited	INE018A08BB5	06-05-2020	06-05-2024	7.25%	Yearly	N.A.	1450	1450
Larsen & Toubro Limited	INE018A08BE9	28-03-2023	28-04-2028	7.725%	Yearly	N.A.	2000	2000
Larsen & Toubro Limited	INE018A08BF6	23-04-2020	23-04-2030	8.00%	Yearly	N.A.	1800	1800
Larsen & Toubro Limited	INE018A08BG4	08-06-2023	09-09-2024	7.335%	First coupon after 3 months from Issuance date and then on maturity	N.A.	1000	1000
Larsen & Toubro Limited	INE018A08BH2	08-06-2023	09-12-2024	7.33%	First coupon after 6 months from Issuance date and then on maturity	N.A.	1500	1500
Larsen & Toubro Limited	INE018A08BIO	08-06-2023	10-06-2024	7.38%	Yearly	N.A.	1000	1000
Larsen & Toubro Limited	INE018A08BJ8	02-11-2023	02-05-2025	7.58%	Yearly	N.A.	1500	1500
Larsen & Toubro Limited	INE018A08BK6	09-11-2023	09-11-2025	7.66%	Yearly	N.A.	2000	2000