

SEC/2023

April 26, 2023

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: 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 (updated on April 13, 2022) and SEBI Circular SEBI/HO/ DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated March 31, 2023, we enclose herewith Annexure B2 of the aforesaid SEBI Circular dated August 10, 2021 containing Annual Disclosure as Large Corporate for FY 2022-23.

We request you to take the same on record.

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

**SIVARAM NAIR A
COMPANY SECRETARY
(FCS 3939)**

Encl. as above

Annexure B2

1. Name of the Company: Larsen & Toubro Limited
2. CIN: L99999MH1946PLC004768
3. Report filed for FY: 2022-23
4. Details of the current block:

Sl. No.	Particulars	Details
1	3-year block period	FY 2021-22, FY 2022-23 & FY 2023-24
2	Incremental borrowings done in FY 2022-23 (a)	Rs. 2,450 crore
3	Mandatory borrowings to be done through debt securities in FY 2022-23 [(b) = (25% of a)]	Rs. 612.5 crore
4	Actual borrowing done through debt securities in FY 2022-23 (c)	Rs. 2,450 crore
5	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23 (d)	Nil
6	Quantum of (d), which has been met from (c) (e)	NA
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 {after adjusting for any shortfall in borrowing for FY 2021-22 which was carried forward FY 2022-23} [(f) = (b)-[(c)-(e)] {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)*

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

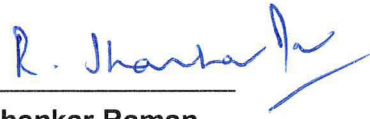
Sl. No.	Particulars	Details
1	3-years block period	FY 2021-22, FY 2022-23 & FY 2023-24
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	NA



Sivaram Nair A
Company Secretary
(M. No – F3939)



Date: April 25, 2023



R. Shankar Raman
Whole-time Director & Chief Financial Officer
(DIN: 00019798)