

SEC/PAM/2023

April 24, 2023

BSE Limited Phiroze Jeebhoy 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 and Redemption amount** in respect of the below mentioned non-convertible debt securities:

Issues	ISIN	Due Date	Date of Payment	Type of payment
7.25%-2450 Cr NCD Issue	INE018A08AY9	24.04.2023	24.04.2023	Interest & Redemption Payment
6.72%-1000 Cr NCD Issue	INE018A08AU7	24.04.2023	24.04.2023	Interest & Redemption Payment
8.00%-1800 Cr NCD Issue*	INE018A08BD1	24.04.2023	24.04.2023	Interest Payment

**These were issued as partly paid-up NCDs. The Company has received the third balance payment (Final) today i.e. 24th April 2023. The said NCDs are now fully paid-up with face value Rs.10 lakh each.*

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**
Universal Insurance Building, Ground Floor, Sir P.M. Road, Fort, Mumbai - 400001
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