

SEC/NCD/2016

February 3, 2016

IDBI Trusteeship Services Ltd. Asian Bldg., Ballard Estate, Mumbai – 400 001	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
---	---	--

Dear Sirs,

Ref.: ISIN INE018A08AP7- 7.80% - Rs. 300 cr NCD of Rs. 10 Lac each Interest and Redemption amount Payment.

We give below details of interest and redemption payment made by us today i.e. 3rd February 2016 for 7.80% - Rs.300 cr. NCDs of Rs.10 Lac each.

Due Date & Payment date	Amt. Due (Rs.)	Payment Details	Name	UTR No.
03/02/16	23,46,41,095.89	Interest	ICICI PRUDENTIAL LIQUID PLAN	CITI1H16034701095
	300,00,00,000.00	Redemption amount		
Total	323,46,41,095.89			

Thanking you,

Yours faithfully
For Larsen & Toubro Limited


 (Subhodh Shetty)
 Additional Company Secretary

Cc: S.N.ANANTHASUBRAMANIAN & Co.
 Bldg. No.10, Flat No.26,
 Brindaban, Thane – 400 601.