



LARSEN & TOUBRO

*Larsen & Toubro Limited
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SEC/PAM/2024

April 29, 2024

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.: **Certificate 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 interest** in respect of the below mentioned non-convertible debt securities:

Issues	ISIN	Due Date	Date of Payment	Type of payment
7.70%-2500 Cr NCD Issue	INE018A08BA7	29.04.2024	29.04.2024	Interest Payment
7.725%-2000 Cr NCD Issue	INE018A08BE9	29.04.2024	29.04.2024	Interest Payment

We request you to take note of the same.

Yours faithfully,
for LARSEN & TOUBRO LIMITED

**SIVARAM NAIR A
COMPANY SECRETARY &
COMPLIANCE OFFICER
(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.
India Ratings and Research Private Limited
Wockhardt Towers, 4th Floor, West Wing, G Block BKC, Bandra East, Mumbai-400051