

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/PAM/NCD/2021

May 14, 2021

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,

## Sub: Certificate for receipt and noting of Information by Debenture Trustee

Pursuant to Regulation 52(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith certificate issued by our Debenture Trustee, IDBI Trusteeship Services Limited for the year ended March 31, 2021.

We request you to take the same on record.

Thanking you,

Yours faithfully, for LARSEN & TOUBRO LIMITED

SIVARAM NAIR A COMPANY SECRETARY (FCS 3939)

Encl. as above

CIN: L99999MH1946PLC004768

## **IDBI Trusteeship Services Ltd**

CIN: U65991MH2001GOI131154



27742/ITSL/OPR/2021-22 Date: May 14, 2021

To,

Larsen & Toubro Limited, L&T House, N M Marg, Ballard Estate, Fort, Mumbai – 400001

Kind Attn.: Mr. Sivaram Nair A

Dear Sir,

<u>Ref: Regulation 52(5) of SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015 – Submission of Half Yearly Results by the Company.</u>

We are acting in capacity of Debenture Trustee for Non-Convertible Debentures issued by Larsen & Toubro Limited ("the Company").

With reference to above we are in receipt of letter dated May 14, 2021 for submission of Half Yearly Results to the Stock Exchange.

Pursuant to Regulation 52(5) of SEBI (Listing Obligation & Disclosure Requirements), "We hereby certify that we have taken note of the contents of the reports submitted to us by the company under Regulation 52 (4) of Securities and Exchange Board of India (Listing Obligation & Disclosure Requirements), Regulations, 2015 for the half year ended 31st March, 2021".

Thanking You,

Yours Faithfully

For IDBI Trusteeship Services Limited,

**Authorised Signatory**