

October 7, 2026

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: **Sub: Disclosure pursuant to Paragraph 9.1 (a) of the Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025**

In accordance with the aforesaid Circular issued by SEBI for specifications related to ISIN for debt securities issued under SEBI (Issue and Listing of Non-convertible Securities) Regulations, 2021, please find attached herewith the statement of Debt Securities for the half year ended as on September 30, 2026, in the prescribed format.

We request you to take note of the same.

Thanking you.

Yours faithfully,
For Larsen & Toubro Limited

Narayan
Subramanian

Digitally signed by
Narayan Subramanian
Date: 2026.10.07
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Subramanian Narayan
Company Secretary & Compliance Officer
(M. No. - A16354)

Encl. : As above.

Cc: National Securities Depository Limited
Central Depository Services (India) Limited



LARSEN & TOUBRO LIMITED
NCD ISIN INFORMATION AS ON SEPTEMBER 30, 2026

Sr. No.	Name of the Issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. Crore)	Amount outstanding (Rs. Crore)
1	Larsen & Toubro Limited	INE018A08BE9	28-03-2023	28-04-2028	7.725%	Yearly	N.A.	2,000	2,000
2	Larsen & Toubro Limited	INE018A08BF6	23-04-2020	23-04-2030	8.00%	Yearly	N.A.	1,800	1,800
3	Larsen & Toubro Limited	INE018A08BL4	05-12-2024	05-12-2034	7.19%	Yearly	N.A.	1,500	1,500
4	Larsen & Toubro Limited	INE018A08BM2	22-01-2025	22-01-2035	7.20%	Yearly	N.A.	4,000	4,000
5	Larsen & Toubro Limited	INE018A08BN0	19-06-2025	19-06-2028	6.35%	Yearly	N.A.	500	500
6	Larsen & Toubro Limited	INE018A08BO8	09-09-2026	09-09-2029	7.40%	Yearly	N.A.	500	500
Total								10,300	10,300

Narayan
Subramanian

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Narayan Subramanian
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