

April 23, 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 Madam/Sirs,

Sub: **Certificate under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In terms of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024, please find below information regarding payment of **interest amount** pertaining to Non-convertible Debentures of the Company:

- Whether Interest payment/ ~~redemption payment~~ made (yes/ no): YES
- Details of interest payment:

Sl. No.	Particulars	Details
1.	ISIN	INE018A08BF6
2.	Issue size	Rs. 1800 Crore
3.	Interest Amount to be paid on due date	Rs. 144 Crore
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	N.A.
7.	Interest payment record date	08 th April, 2026
8.	Due date for interest payment (DD/MM/YYYY)	23 rd April, 2026
9.	Actual date for interest payment (DD/MM/YYYY)	23 rd April, 2026
10.	Amount of interest paid	Rs. 144 Crore
11.	Date of last interest payment	23 rd April, 2025
12.	Reason for non-payment/ delay in payment	N.A.



LARSEN & TOUBRO

Larsen & Toubro Limited
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 Fax: +91 22 6752 5858
www.Larsentoubro.com
 Email: igrc@larsentoubro.com
 CIN : L99999MH1946PLC004768

c. Details of redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	N.A.
2.	Type of redemption (full/ partial)	N.A.
3.	If partial redemption, then	N.A.
	a. By face value redemption	N.A.
	b. By quantity redemption	N.A.
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	N.A.
6.	Redemption date due to put option (if any)	N.A.
7.	Redemption date due to call option (if any)	N.A.
8.	Quantity redeemed (no. of NCDs)	N.A.
9.	Due date for redemption/ maturity	N.A.
10.	Actual date for redemption (DD/MM/YYYY)	N.A.
11.	Amount redeemed	N.A.
12.	Outstanding amount (Rs.)	N.A.
13.	Date of last Interest payment	N.A.
14.	Reason for non-payment/ delay in payment	N.A.

We request you to take note of the same.

Thanking you.

Yours sincerely,
For Larsen & Toubro Limited

Subramanian Narayan
Company Secretary & Compliance Officer
(M. No. - A16354)

Cc: **IDBI Trusteeship Services Limited**
 Universal Insurance Building, Ground Floor, Sir P.M. Road, Fort, Mumbai - 400001
Crisil Ratings Limited
 Crisil House, Central Avenue, Hiranandani Business Park, Powai, Mumbai-400078.



An ISO 9001:2015 Certified Department