LARSEN & TOUBRO

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
Email: igrc@larsentoubro.com
CIN : L99999MH1946PLC004768

April 28, 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**

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:

a. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): YES

b. Details of interest payment:

Sl. No.	Particulars	Details
1.	ISIN	INE018A08BE9
2.	Issue size	Rs. 2000 Crore
3.	Interest Amount to be paid on due date	Rs. 154.5 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	13th April, 2026
8.	Due date for interest payment (DD/MM/YYYY)	28th April, 2026
9.	Actual date for interest payment (DD/MM/YYYY)	28th April, 2026
10.	Amount of interest paid	Rs. 154.5 Crore
11.	Date of last interest payment	28th April, 2025
12.	Reason for non-payment/ delay in payment	N.A.

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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

Narayan Subramanian
Digitally signed by Narayan Subramanian
Date: 2026.04.28 14:46:59 +05'30'

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
India Ratings and Research Private Limited
Wockhardt Towers, 4th Floor, West Wing, G Block BKC, Bandra East, Mumbai-400051

QUALITY SYSTEM CERTIFICATION
DNV
ISO 9001

An ISO 9001:2015 Certified Department