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 5893
www.Larsentoubro.com

June 5, 2020

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001 Stock Code – 500510	National Stock Exchange of India Limited Exchange Plaza Plot No. C/1, G-Block, Bandra-Kurla Complex, Bandra (East) Mumbai – 400051 Stock Code – LT

Dear Sir/Madam,

Sub: Annual Disclosure as Large Corporate pursuant to SEBI Circular dated November 26, 2018.

Pursuant to SEBI Circular SEBI/HO/DDHS/CIR/P2018/144 dated November 26, 2018, we enclose herewith Annexure B1 of the aforesaid SEBI Circular containing Annual Disclosure as Large Corporate.

We request you to take the same on record.

For LARSEN & TOUBRO LIMITED

SIVARAM NAIR A
COMPANY SECRETARY
(M.NO – F3939)

Encl; a/a

ISO 9001 REGISTERED
DNV
MGMT SYS
RvA C024
DNV Certification B.V., The Netherlands

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Annexure B1

Name of the Company: Larsen & Toubro Limited

2. CIN: L99999MH1946PLC004768
3. Report filed for FY: 2019-20
4. Details of the borrowings (all figures in Rs crore):

S.No.	Particulars	Details
i.	Incremental borrowing done in FY 2019-20 **(a)**	5,900*
ii.	Mandatory borrowing to be done through issuance of debt securities **(b) = (25% of a)**	1,475
iii.	Actual borrowings done through debt securities in FY **(c)**	5,900
iv.	Shortfall in the mandatory borrowing through debt securities, if any **(d) = (b) - (c)** **{If the calculated value is zero or negative, write "nil"}**	NIL
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	NA

*Incremental borrowing represents actual long-term borrowing raised by Larsen & Toubro Limited in FY 2019-20

R. Shankar Raman
Whole-time Director & Chief Financial Officer
(DIN: 00019798)

Sivaram Nair A
Company Secretary
(M.No – F3939)

Date; June 5, 2020

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