



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/2021

April 30, 2021

<p>The Secretary BSE Limited Phiroze Jejeebhoy Towers, Dalal Street, MUMBAI - 400 001 STOCK CODE : 500510</p>	<p>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</p>
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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

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

Digitally signed by SIVARAM NAIR A
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2.5.4.20=0506023a2a09f6e4c2ff65f6
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446e0027c8b79f6d75eacbf90f7a67a62af
3588, c=SIVARAM NAIR A
Date: 2021.04.30 13:47:59 +05'30'

Encl; a/a

Annexure B1

Name of the Company: Larsen & Toubro Limited

2. CIN: L99999MH1946PLC004768

3. Report filed for FY: 2020-21

4. Details of the borrowings (all figures in Rs crore):

S.No.	Particulars	Details
i.	Incremental borrowing done in FY (a)	8,599.92*
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	2,149.98
iii.	Actual borrowings done through debt securities in FY (c)	8,550
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 2020-21.

RAMAMURTHI SHANKAR
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 cba, cn=RAMAMURTHI SHANKAR RAMAN
 Date: 2021.04.30 13:46:43 +05'30'

R. Shankar Raman

Whole-time Director & Chief Financial Officer
 (DIN: 00019798)

SIVARAM
 NAIR A

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 7eb2ef3b88, cn=SIVARAM NAIR A
 Date: 2021.04.30 13:47:26 +05'30'

Sivaram Nair A

Company Secretary
 (M.No – F3939)

Date; April 30, 2021