

SEC/2025

October 7, 2025

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 Sirs,

**Sub: Disclosure pursuant to Paragraph 9.1 (a) of the Chapter VIII
of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54
dated May 22, 2024**

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 **30th September 2025**, in the prescribed format.

Request you to take the same on your records.

Thanking you,

Yours faithfully,
for LARSEN & TOUBRO LIMITED

SUBRAMANIAN NARAYAN
COMPANY SECRETARY &
COMPLIANCE OFFICER
(ACS 16354)

Encl. : As above.

Cc: National Securities Depository Limited
Central Depository Services Limited



LARSEN & TOUBRO LIMITED
NCD ISIN information as on 30th September 2025

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	28th March 2023	28th April 2028	7.725%	Yearly	N.A.	2000	2000
2	Larsen & Toubro Limited	INE018A08BF6	23rd April 2020	23rd April 2030	8.00%	Yearly	N.A.	1800	1800
3	Larsen & Toubro Limited	INE018A08BK6	9th November 2023	9th November 2025	7.66%	Yearly	N.A.	2000	2000
4	Larsen & Toubro Limited	INE018A08BL4	5th December 2024	5th December 2034	7.19%	Yearly	N.A.	1500	1500
5	Larsen & Toubro Limited	INE018A08BM2	22nd January 2025	22nd January 2035	7.20%	Yearly	N.A.	4000	4000
6	Larsen & Toubro Limited	INE018A08BN0	19th June 2025	19th June 2028	6.35%	Yearly	N.A.	500	500