

January 22, 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 Sir/Madam,

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	INE018A08BM2
2.	Issue size	Rs. 4000 Crore
3.	Interest Amount to be paid on due date	Rs. 288 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	7 th January, 2026
8.	Due date for interest payment (DD/MM/YYYY)	22 nd January, 2026
9.	Actual date for interest payment (DD/MM/YYYY)	22 nd January, 2026
10.	Amount of interest paid	Rs. 288 Crore
11.	Date of last interest payment	-
12.	Reason for non-payment/ delay in payment	N.A.



LARSEN & TOUBRO

Larsen & Toubro Limited
Secretarial Department
 L&T House, Ballard Estate
 Narottam Morarjee Marg
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 Tel: +91 22 6752 5656
 Fax: +91 22 6752 5858
www.Larsentoubro.com
 Email: igrc@larsentoubro.com
 CIN : L99999MH1946PLC004768

c. Details of redemption payments: N.A.

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 faithfully,
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.

India Ratings and Research Private Limited

Wockhardt Towers, 4th Floor, West Wing, G Block BKC, Bandra East, Mumbai -400051



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