creditsafe

Country: India
Company: Larsen And Toubro Limited
Printed By: Russell (101752926)
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(IN) Larsen And Toubro Limited

Company Number: L99999MH1946PLC004768

Risk Score	International Score	Credit Limit	Status	Country	Compliance Alerts
82	B	1.3B INR	Active	India	5 Alerts

Summary

Key Information

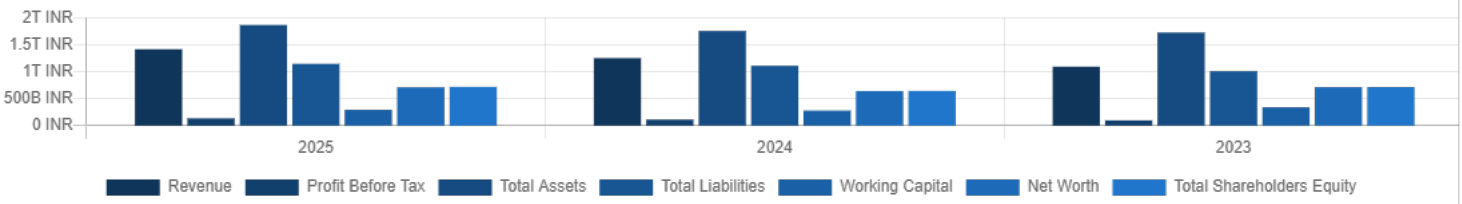
Registered Company Name	Larsen And Toubro Limited
Registration Number	L99999MH1946PLC004768
VAT Registration Number	27AAACL0140P1ZJ
LEI Number	3358003FR3JIC5FRXA90
Date of Registration	02/07/1946
Legal Form	Public Listed
Principal Activity	The company is engaged in the business of providing Hi-Tech manufacturing services, engineering procurement and construction services in all major segments such as buildings & factories, transportation and civil infrastructure, heavy and defence engineering, power generation –(thermal, hydro and nuclear, transmission and distribution), water and related, oil & gas and material handling
Turnover	1,415,329,700,000 INR

Contact Information

Address	L & T Houseballard Estate, Mumbai - 400001, Maharashtra India view on map
Website	www.larsentoubro.com
Phone Number	+912249743611, +912267525656, +912267525893

Key Financials

	2025		2024		2023
Revenue	1.4T INR	13.2% ▲	1.3T INR	14.5% ▲	1.1T INR
Profit Before Tax	135.7B INR	19.9% ▲	113.2B INR	15.1% ▲	98.3B INR
Total Assets	1.9T INR	6.4% ▲	1.8T INR	1.7% ▲	1.7T INR
Total Liabilities	1.1T INR	3.3% ▲	1.1T INR	9.9% ▲	1T INR
Working Capital	292.6B INR	4.5% ▲	280B INR	17.7% ▼	340.4B INR
Net Worth	710.8B INR	10.7% ▲	641.9B INR	10.0% ▼	713.2B INR
Total Shareholders Equity	719B INR	11.6% ▲	644.2B INR	9.9% ▼	715.3B INR



Scores & Indicators

Risk Score

Today's Score

82

IN Risk Score	Score Description
90.01 - 100	Lowest Counterparty Risk
80.01 - 90	Low Counterparty Risk
70.01 - 80	Below Average Counterparty Risk
60.01 - 70	Average Counterparty Risk
50.01 - 60	Above Average Counterparty Risk
40.01 - 50	High Counterparty Risk
30.01 - 40	Very High Counterparty Risk
0 - 30	Highest Counterparty Risk

Today's Score Description

Low Counterparty Risk

Credit Limit

Today's Limit

1.3B INR

Definition

The Creditsafe recommended credit limit is calculated using information from a company's payment record and from the payment records of similar companies. The company credit limit is our recommendation of the total maximum amount of credit that should be outstanding at any one time.

International Score

Today's Score

B

Today's International Score Description

Low Risk

International Score Definition

The Creditsafe International Score is a standardized score derived from the Risk Score. It enables credit risk comparison between companies that are registered in different countries.

International Risk Score	International Risk Score Description
A	Very Low Risk
B	Low Risk
C	Moderate Risk
D	High Risk
E	Not Scored

Directors/Shareholders

Share Capital Structure

Nominal Share Capital	Issued Share Capital	Latest Shareholder Equity Figure
80,745,000,000 INR	2,751,023,638 INR	718,958,400,000 INR

Shareholders

Shareholder Name	% Shares Held	Total Shares Owned
Public	1%	1360073039
Non Promoter- Non Public	0%	15286387

Shares Pledged

Shareholder Name	Number of Pledged Shares	% Shares Pledged
Public	-	-
Non Promoter- Non Public	-	-

Current Directors

Name	Position
SEKHARIPURAM NARAYANAN SUBRAHMANYAN	Managing Director
SUBRAMANIAN SARMA	Whole-time director
PRAMIT SHASHIKANT JHAVERI	Director
SANJEEV AGA	Director
NARAYANAN KUMAR	Director
RAMAMURTHI SHANKAR RAMAN	CFO
RAMAMURTHI SHANKAR RAMAN	Whole-time director
SUDHINDRA VASANTRAO DESAI	Whole-time director
THARAYIL MADHAVA DAS	Whole-time director
PREETHA REDDY	Director
ANIL VITHAL PARAB	Whole-time director
SUBRAMANIAN NARAYAN	Company Secretary
SIDDHARTHA MOHANTY	Director
AJAY TYAGI	Director
PRATHIVADIBHAYANKARA RAJAGOPALAN RAMESH	Director
JYOTI SAGAR	Director
RAJNISH KUMAR	Director

Current Directors and Directorships

Name	Company Name
SEKHARIPURAM NARAYANAN SUBRAHMANYAN	L&T REALTY PROPERTIES LIMITED | INDIAN FOUNDATION FOR QUALITY MANAGEMENT | L&T SEMICONDUCTOR TECHNOLOGIES LIMITED | L&T REALTY DEVELOPERS LIMITED | L&T FINANCE LIMITED | L&T METRO RAIL (HYDERABAD) LIMITED | L&T REALTY LIMITED | L&T TECHNOLOGY SERVICES LIMITED | LTIMINDTREE LIMITED | MINDTREE LIMITED
SUBRAMANIAN SARMA	L&T ELECTROLYSERS LIMITED | L&T VALVES LIMITED | L&T ENERGY GREEN TECH LIMITED | L&T HYDROCARBON ENGINEERING LIMITED
PRAMIT SHASHIKANT JHAVERI	BAJAJ FINANCE LIMITED | PRATHAM EDUCATION FOUNDATION | BAJAJ FINSERV LIMITED | WORLD MONUMENTS FUND INDIA ASSOCIATION | TAURUS TRADING PVT LTD
SANJEEV AGA	HELIOS TRUSTEE PRIVATE LIMITED | VISHAL MEGA MART LIMITED | VISHAL MEGA MART PRIVATE LIMITED | LTIMINDTREE LIMITED

NARAYANAN KUMAR	TIMES INFOTAINMENT MEDIA LIMITED | BHARTI INFRATEL VENTURES LIMITED | N K TRADING AND CONSULTANCY PRIVATE LIMITED | MANIPAL HEALTH ENTERPRISES PRIVATE LIMITED | BALA MANDIR FOUNDATION | RISK EDUCATORS PRIVATE LIMITED | SINGAPORE - INDIA PARTNERSHIP FOUNDATION(INDIA) | L&T TECHNOLOGY SERVICES LIMITED
RAMAMURTHI SHANKAR RAMAN	L&T SEMICONDUCTOR TECHNOLOGIES LIMITED | L&T REALTY PROPERTIES LIMITED | L&T METRO RAIL (HYDERABAD) LIMITED | L AND T EMSYS PRIVATE LIMITED | MINDTREE LIMITED | L&T HYDROCARBON ENGINEERING LIMITED | LTIMINDTREE LIMITED | L&T REALTY LIMITED | L&T REALTY DEVELOPERS LIMITED | L&T FINANCE LIMITED
SUDHINDRA VASANTRAO DESAI	L&T GEOSTRUCTURE PRIVATE LIMITED | L&T HIMACHAL HYDROPOWER LIMITED | INTERNATIONAL SEAPORT DREDGING PRIVATE LIMITED | L&T ARUNACHAL HYDROPOWER LIMITED
ANIL VITHAL PARAB	L&T VALVES LIMITED | L&T SPECIAL STEELS AND HEAVY FORGINGS PRIVATE LIMITED
SIDDHARTHA MOHANTY	ITC LIMITED
AJAY TYAGI	NOVOPOR ADVANCED SCIENCE PRIVATE LIMITED | TATA AIG GENERAL INSURANCE COMPANY LIMITED | HYUNDAI MOTOR INDIA LIMITED | GUJARAT INTERNATIONAL FINANCE TEC-CITY COMPANY LIMITED | KINNER KAILASH POWER CORPORATION LIMITED | NAHAN FOUNDRY LIMITED | PABBAR VALLEY POWER CORPORATION LIMITED
PRATHIVADIBHAYANKARA RAJAGOPALAN RAMESH	CYIENT LIMITED | AIR INDIA LIMITED | ITC HOTELS LIMITED | AIR INDIA EXPRESS LIMITED | AIX CONNECT PRIVATE LIMITED | CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED | NESTLE INDIA LIMITED | TEJAS NETWORKS LIMITED | HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED | CIPLA LIMITED | FORUM FOR INDIAN ACCOUNTING RESEARCH
JYOTI SAGAR	IMPACT RESEARCH AND MEASUREMENT PRIVATE LIMITED | ALTACURA AI ABSOLUTE RETURN FUND LLP | KATARA ESTATES PRIVATE LIMITED | K&S DIGIPROTECT SERVICES PRIVATE LIMITED | MINDKRAFT INTELLECTUAL PROPERTY SERVICES PRIVATE LIMITED | MULTIPLES PRIVATE EQUITY FUND II LLP
RAJNISH KUMAR	QUANT CAPITAL TRUSTEE LIMITED | MULTIPLES EQUITY FUND TRUSTEE PRIVATE LIMITED | CREDILA FINANCIAL SERVICES LIMITED | MASTERCARD INDIA SERVICES PRIVATE LIMITED | BROOKPROP MANAGEMENT SERVICES PRIVATE LIMITED | RESILIENT INNOVATIONS PRIVATE LIMITED | HERO MOTOCORP LIMITED | AMBUJA CEMENTS LIMITED | LIGHTHOUSE COMMUNITIES FOUNDATION | FINGAGE ADVISORY LLP

Financials

Financial Statements

Profit & Loss

	03/31/2025	03/31/2024	03/31/2023
Currency	INR	INR	INR
Number of Weeks	52	52	52
Consolidated Accounts	No	No	No
Revenue	1,415,329,700,000	1,250,685,100,000	1,092,040,300,000
Operating Costs	1,262,385,300,000	1,117,943,600,000	972,461,000,000
Operating Profit	152,944,400,000	132,741,500,000	119,579,300,000
Wages & Salaries	103,800,800,000	88,644,100,000	82,982,200,000
Depreciation	19,630,200,000	17,510,100,000	13,716,400,000
Financial Income	21,954,600,000	24,058,300,000	21,252,300,000
Profit Before Tax	135,737,600,000	113,163,100,000	98,327,000,000
Tax	27,030,400,000	20,119,800,000	19,837,300,000
Profit After Tax	108,707,200,000	93,043,300,000	78,489,700,000
Extraordinary Income	4,747,800,000	4,479,900,000	-

Balance Sheet

	03/31/2025	03/31/2024	03/31/2023
Currency	INR	INR	INR
Number of Weeks	52	52	52
Consolidated Accounts	No	No	No
Total Tangible Assets	102,724,500,000	106,002,100,000	105,090,800,000
Total Intangible Assets	8,134,600,000	2,262,500,000	2,104,900,000
Investments	341,610,400,000	318,900,300,000	276,055,400,000
Other Loans	7,266,700,000	5,790,600,000	33,068,100,000
Miscellaneous Fixed Assets	78,701,700,000	73,178,900,000	62,519,800,000
Total Other Fixed Assets	412,131,900,000	381,998,600,000	356,251,900,000
Total Fixed Assets	538,437,900,000	506,134,400,000	478,839,000,000
Total Inventories	33,987,700,000	35,209,700,000	34,285,600,000
Total Receivables	383,301,800,000	369,615,500,000	331,525,800,000
Cash	43,466,100,000	47,691,900,000	45,696,400,000
Other Current Assets	864,970,000,000	794,175,400,000	833,898,100,000
Total Current Assets	1,325,725,600,000	1,246,692,500,000	1,245,405,900,000
Total Assets	1,864,163,500,000	1,752,826,900,000	1,724,244,900,000
Trade Payables	387,959,900,000	408,463,300,000	417,803,700,000
Other Loans Or Finance	110,908,200,000	92,522,500,000	85,569,700,000
Miscellaneous Liabilities	534,299,100,000	465,713,900,000	401,625,300,000
Total Current Liabilities	1,033,167,200,000	966,699,700,000	904,998,700,000
Other Loans Or Finance Due After 1 Year	92,860,000,000	119,311,400,000	93,908,500,000
Miscellaneous Liabilities Due After 1 Year	3,597,300,000	9,084,600,000	8,025,500,000
Total Long Term Liabilities	112,037,900,000	141,966,800,000	103,966,700,000
Total Liabilities	1,145,205,100,000	1,108,666,500,000	1,008,965,400,000
Called Up Share Capital	2,750,400,000	2,749,300,000	2,811,000,000
Total Shareholders Equity	718,958,400,000	644,160,400,000	715,279,500,000
Group Payables	0	0	0
Group Payables Due After 1 Year	15,580,600,000	13,570,800,000	2,032,700,000
Share Premium	1,384,300,000	505,600,000	87,701,900,000
Revenue Reserves	478,830,500,000	409,611,300,000	358,633,200,000
Other Reserves	235,993,200,000	231,294,200,000	266,133,400,000

Other Financials

	03/31/2025	03/31/2024	03/31/2023
Type of Accounts	-	-	-
Source of Accounts	-	-	-

Working Capital	292,558,400,000	279,992,800,000	340,407,200,000
Net Worth	710,823,800,000	641,897,900,000	713,174,600,000

Ratios

	03/31/2025	03/31/2024	03/31/2023
Pre-Tax Profit Margin (%)	9.6	9.1	9
Return On Capital Employed (%)	16.3	14.4	12
Return On Total Assets Employed (%)	7.3	6.5	5.7
Return On Net Assets Employed (%)	18.9	17.6	13.8
Sales/Net Working Capital	4.8	4.5	3.2
Stock Turnover Ratio (%)	2.4	2.8	3.1
Creditor Days	100.1	119.2	139.7
Current Ratio	1.3	1.3	1.4
Liquidity Ratio/Acid Test	1.3	1.3	1.3
Current Debt Ratio	1.4	1.5	1.3
Gearing (%)	15.6	22	14.5
Equity In Percentage (%)	38.7	36.8	41.5
Total Debt Ratio	1.6	1.7	1.4

Local Financials

Profit & Loss

	03/31/2025	03/31/2024	03/31/2023
Number of Weeks	52	52	52
Currency	INR	INR	INR
Consolidated Accounts	No	No	No
Revenue	1,415,329,700,000	1,250,685,100,000	1,092,040,300,000
Other Operating Income	9,760,400,000	11,673,400,000	12,969,500,000
Direct Expenditure	1,272,948,400,000	246,191,500,000	223,461,300,000
Raw Materials	1,166,553,200,000	131,118,500,000	113,086,100,000
Power and Fuel Expenses	816,800,000	25,223,500,000	26,485,200,000
Salaries and Wages	103,800,800,000	88,644,100,000	82,982,200,000
Other Operating Expenses	1,777,600,000	1,205,400,000	907,800,000
Gross Profit/Loss	152,141,700,000	1,016,167,000,000	881,548,500,000
General Administration Expenses	33,364,100,000	916,818,700,000	786,250,200,000
Selling Expenses	1,249,000,000	992,900,000	980,200,000
Other Overhead Expenses	1,646,100,000	1,509,800,000	1,371,900,000

EBITDA	115,882,500,000	96,845,600,000	92,946,200,000
Depreciation	19,630,200,000	17,510,100,000	13,716,400,000
Other Income	56,692,100,000	53,406,000,000	40,349,500,000
EBIT	152,944,400,000	132,741,500,000	119,579,300,000
Interest	21,954,600,000	24,058,300,000	21,252,300,000
Profit Before Tax and Extraordinary Items	130,989,800,000	108,683,200,000	98,327,000,000
Extraordinary Items	4,747,800,000	4,479,900,000	0
Total Tax Provision	27,030,400,000	20,119,800,000	19,837,300,000
Profit After Tax	108,707,200,000	93,043,300,000	78,489,700,000

Balance Sheet

	03/31/2025	03/31/2024	03/31/2023
Number of Weeks	52	52	52
Currency	INR	INR	INR
Consolidated Accounts	No	No	No
Net Fixed Assets	102,724,500,000	106,002,100,000	105,090,800,000
Intangible Assets	8,134,600,000	2,262,500,000	2,104,900,000
Non-Current Investments	341,610,400,000	318,900,300,000	276,055,400,000
Non-Current Loans and Advances	7,266,700,000	5,790,600,000	33,068,100,000
Net Deferred Tax Assets	15,446,900,000	15,871,200,000	15,391,400,000
Other Non-Current Assets	63,254,800,000	57,307,700,000	47,128,400,000
Non-Current Assets	538,437,900,000	506,134,400,000	478,839,000,000
Inventories	33,987,700,000	35,209,700,000	34,285,600,000
Current Investments	247,882,900,000	168,133,400,000	202,242,900,000
Accounts Receivables	383,301,800,000	369,615,500,000	331,525,800,000
Cash and Cash Equivalents	43,466,100,000	47,691,900,000	45,696,400,000
Loans	6,350,200,000	78,197,500,000	83,574,100,000
Other Current Assets	610,736,900,000	547,844,500,000	548,081,100,000
Current Assets	1,325,725,600,000	1,246,692,500,000	1,245,405,900,000
Accounts Payable	387,959,900,000	408,463,300,000	417,803,700,000
Short Term Loans	21,855,200,000	35,075,700,000	29,760,900,000
Current Portion of Long Term Debt	89,053,000,000	57,446,800,000	55,808,800,000
Provisions	31,639,500,000	16,515,700,000	18,323,700,000
Loans to Group	0	0	0
Tax Liabilities	18,894,500,000	13,056,200,000	7,990,700,000
Other Current Liabilities	483,765,100,000	436,142,000,000	375,310,900,000
Current Liabilities	1,033,167,200,000	966,699,700,000	904,998,700,000
Long Term Loans	92,860,000,000	119,311,400,000	93,908,500,000

Long Term Loans to Group	0	0	0
Loans from Directors, Shareholders and Other	15,580,600,000	13,570,800,000	2,032,700,000
Deferred Tax Liabilities	0	0	0
Other Non-Current Liabilities	3,597,300,000	9,084,600,000	8,025,500,000
Non-Current Liabilities	112,037,900,000	141,966,800,000	103,966,700,000
Share Capital	2,750,400,000	2,749,300,000	2,811,000,000
Share Premium	1,384,300,000	505,600,000	87,701,900,000
Total Reserves	235,993,200,000	231,294,200,000	266,133,400,000
Retained Earnings	478,830,500,000	409,611,300,000	358,633,200,000
Equity	718,958,400,000	644,160,400,000	715,279,500,000

Group Structure

Subsidiary Companies

Name	Country	Registration Number
Millennium Techpark (Chennai) Private Limited	(IN)India	U68100MH2023PTC402077
Chennai Nova Techpark Private Limited	(IN)India	U68100MH2023PTC400899
Bangalore Galaxy Techpark Private Limited	(IN)India	U68100MH2023PTC400654
Bangalore Spectrum Techpark Private Limited	(IN)India	U68100MH2023PTC400760
Avenue Techpark (Bangalore) Private Limited	(IN)India	U68100MH2023PTC400408
Bangalore Fortune Techpark Private Limited	(IN)India	U68100MH2023PTC402082
Business Park (Powai) Private Limited	(IN)India	U68100MH2023PTC401231
Corporate Park (Powai) Private Limited	(IN)India	U68100MH2023PTC402079
L&T Electrolysers Limited	(IN)India	U28299MH2023PLC405501
LH Residential Housing Private Limited	(IN)India	U68100MH2023PTC407788
L&T Semiconductor Technologies Limited	(IN)India	U26109MH2023PLC414519
LH Uttarayan Premium Realty Private Limited	(IN)India	U68100MH2024PTC419431
Hydrocarbon Arabia Limited Company	(SA)Saudi Arabia	-
Bhilai Power Supply Company Limited	(IN)India	U74899DL1995PLC070704
Hi-Tech Rock Products & Aggregates Limited	(IN)India	U14290TN2008PLC065900
L&T Seawoods Limited	(IN)India	U45203MH2008PLC180029
Kesun Iron and Steel Company Private Limited	(IN)India	U27100GJ2009PTC055901
L&T Valves Limited	(IN)India	U74999MH1961PLC012188
Chennai Vision Developers Private Limited	(IN)India	U70101TN2008PTC068877
L&T ENERGY GREEN TECH LIMITED	(IN)India	U35106MH2006PLC160413
L&T Aviation Services Private Limited	(IN)India	U62100MH2009PTC196917
LTIMINDTREE LIMITED	(IN)India	L72900MH1996PLC104693

L&T FINANCE LIMITED	(IN)India	L67120MH2008PLC181833
L&T Mutual Fund Trustee Limited	(IN)India	U65993MH1996PLC211198
L&T INFRA CREDIT LIMITED	(IN)India	L67100MH2013PLC241104

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

Affiliates

Affiliate Name
The Larsen & Toubro Officers & Supervisory Staff Provident Fund
Larsen & Toubro Officers & Supervisors Gratuity Fund
Larsen & Toubro Limited Senior Officers' Superannuation Scheme
L&T Hydrocarbon Engineering Limited Group Gratuity Scheme
Larsen & Toubro Gratuity Fund
LTFZE - Infrastructure Contracts

Compliance Alerts

Please note businesses are responsible for conducting their own KYC (Know Your Customer) checks. The Compliance Alerts generated by this report display **possible** matches for business or individuals. Matches are generated using many data points e.g. name, address, date of birth, possible alias, country etc. We recommend users click on each alert to view details of the potential match and use a screening tool (like KYC Protect) to ensure that screening is conducted in line with your own business risk appetite and internal processes.

Last updated 10/06/2025 07:43

Company

	Name	Address	Compliance Alerts
(IN)	Larsen And Toubro Limited	L & T Houseballard Estate, Mumbai - 400001, Maharashtra India	

Current Directors

Name	Gender	DOB	Address	Compliance Alerts
SEKHARIPURANARAYANAN SUBRAHMANYAN	-	-	-	No Alerts
SUBRAMANIAN SARMA	-	-	-	No Alerts
PRAMIT SHASHIKANT JHAVERI	-	-	-	No Alerts
SANJEEV AGA	-	-	-	No Alerts
NARAYANAN KUMAR	-	-	-	No Alerts
RAMAMURTHI SHANKAR RAMAN	-	-	-	No Alerts
RAMAMURTHI SHANKAR RAMAN	-	-	-	No Alerts
SUDHINDRA VASANTRAO DESAI	-	-	-	No Alerts
THARAYIL MADHAVA DAS	-	-	-	No Alerts
PREETHA REDDY	-	-	-	No Alerts

ANIL VITHAL PARAB	-	-	-	
SUBRAMANIAN NARAYAN	-	-	-	No Alerts
SIDDHARTHA MOHANTY	-	-	-	
AJAY TYAGI	-	-	-	No Alerts
PRATHIVADIBHAYANKARA RAJAGOPALAN RAMESH	-	-	-	No Alerts
JYOTI SAGAR	-	-	-	
RAJNISH KUMAR	-	-	-	

Compliance Alerts, Compliance Risk, Indicators, KYC reports (together '**Compliance Data**') are created with Creditsafe data enriched by data provided by several third-party suppliers which would not be possible for Creditsafe to guarantee accuracy.

Creditsafe Compliance Alerts screens selected business or individuals (directors, Ultimate Beneficial Owners (UBOs) using a minimum of 90% matching score, to generate alerts relating to the following categories of risk: Sanctions/Watchlists and Enforcement Agencies. The screening tool matches based on whether the entity searched is a business or individual, aliases, date of birth (with a 12-month tolerance), country and gender. If some of the data needed to match is not available the algorithm assumes a possible match. EXAMPLE: A search for “Mohamed Ali” with no residential country but with a date of birth and a Director of a UK company gives a 100% match. Mohamed Ali is a very common name and often regulators do not store date of births of persons on watch lists. The address of his work is also not taken into account as it is not a confirmed legal personal residence. A 100% match does not mean the Director in question is a match. We must look at the details of each potential record reported.

The compliance data is not intended to be used as the sole basis for any decision making and is based upon Creditsafe data that has been enriched with data provided by third parties, the accuracy of which it would not be possible for Creditsafe to guarantee. The Service is provided without warranties of any kind, whether express or implied and no representations are given in relation to the information provided. Creditsafe seeks to exclude any liabilities that may arise out of the use or misuse of the information.

NOTE: Compliance alerts have no impact on a company's credit score and are made available to simplify the process of conducting your own compliance checks only. Large reports with more than 50 names to screen, will not be generated. This limit will increase in the future.

Legal Filings

Negative Information

	Total Cases	Respondent	Petitioner	Disposed	Pending
High Court	371	125	246	198	58
Consumer Court	20	16	4	0	0
E Court	163	78	85	65	10
Defaulters	0	0	0	0	0
Ministry of Corporate Affairs(MCA)	0	0	0	0	0
IBC	0	0	0	0	0
Tribunals	43	23	20	12	16
Supreme Court	30	21	9	15	13
FIR	0	0	0	0	0
Arrested	0	0	0	0	0
Absconders	0	0	0	0	0
Most Wanted	0	0	0	0	0

Note

FIR (First Information Report) is a crucial legal document prepared and registered by the police upon receiving information about the occurrence of a

cognizable offence.

General Information

Company Identification

Business Name	Larsen And Toubro Limited
Registered Business Name	Larsen And Toubro Limited
Registration Number	L99999MH1946PLC004768
Date of Company Registration	02/07/1946
Legal Form	Public Listed
Prinicpal Activity Code & Description	42209 - Construction of utility projects n.e.c.
Contact Address	L & T Houseballard Estate, Mumbai - 400001, Maharashtra India
Contact Telephone Number	+912249743611, +912267525656, +912267525893
LEI Number	3358003FR3JIC5FRXA90
LEI Renewal Date	08/01/2026
Publicly Listed	Yes

Contact Details

Main Address

Address	L & T Houseballard Estate, Mumbai - 400001, Maharashtra India
Country	India
Telephone	+912249743611, +912267525656, +912267525893

Other Addresses

Address	Country
L&T HOUSE, BALLARD ESTATE, NAROTTAM MORARJEE MARG, MUMBAI, IN-MH, IN, 400001	(IN)India
L & T HOUSEBALLARD ESTATE NA MUMBAI Maharashtra India 400001	(IN)India
L AND T HOUSE, N.M. MARG, BALLARD ESTATE Mumbai G.P.O., Mumbai, Mumbai - 400001, Maharashtra, INDIA	(IN)India
L&T HOUSE, BALLARD ESTATE, NAROTTAM MORARJEE MARG, MUMBAI, IN-MH, IN, 400001	(IN)India
AT-SAIBIHAR,PLOT NO-1355/3187 JAGANNATH NAGAR,G.G.P,PALASUNI, BHUBANESWAR, KHORDHA, ODISHA, India, 751025	(IN)India

Email Address

Email Id
Regulatory@larsentoubro.com

Web Pages

Website
www.larsentoubro.com

Activities

Principal Activity

Activity Code	Activity Description
42209	Construction of utility projects n.e.c.

Other Activities

Activity Code	Activity Description
42209	Construction of utility projects n.e.c.

Professional Services

Advisors

Name
DELOITTE HASKINS & SELLS LLP

Related Party Transactions

Name of Related Party	Relationship	Nature of Transaction	Amount	Year
Magtorq Private Limited	Associates	Purchases of goods related party transactions	254100000	2024
Larsen & Toubro International FZE	Subsidiaries	Revenue from sale of goods related party transactions	1290000000	2024
EPIC CONCESIONES 3 LIMITED	Joint ventures where entity is venturer	Other related party transactions expense	470300000	2024
M. V. Satish	Key management personnel of entity or parent	Other related party transactions expense	133100000	2024
The Larsen & Toubro Officers & Supervisory Staff Provident Fund	Other related parties	Other related party transactions expense	1056000000	2024
Larsen & Toubro International FZE	Subsidiaries	Other related party transactions income	629800000	2024
EPIC CONCESIONES 3 LIMITED	Joint ventures where entity is venturer	Other related party transactions income	1200800000	2024

EPIC CONCESIONES 3 LIMITED	Joint ventures where entity is venturer	Other related party transactions contribution received	1288800000	2024
Larsen & Toubro International FZE	Subsidiaries	Amounts payable related party transactions	95800000	2024
Magtorq Private Limited	Associates	Amounts payable related party transactions	52200000	2024
M. V. Satish	Key management personnel of entity or parent	Amounts payable related party transactions	85700000	2024
The Larsen & Toubro Officers & Supervisory Staff Provident Fund	Other related parties	Amounts payable related party transactions	479900000	2024
Magtorq Private Limited	Associates	Amounts receivable related party transactions	38600000	2024
Larsen & Toubro International FZE	Subsidiaries	Outstanding commitments made by entity, related party transactions	211540500000	2024
Magtorq Private Limited	Associates	Outstanding commitments made by entity, related party transactions	317600000	2024
EPIC CONCESIONES 3 LIMITED	Joint ventures where entity is venturer	Provisions for doubtful debts related to outstanding balances of related party transaction	4500000	2024
L&T SPECIAL STEELS AND HEAVY FORGINGS PRIVATE LIMITED	Joint ventures where entity is venturer	Purchases of goods related party transactions	4574300000	2024
L&T SPECIAL STEELS AND HEAVY FORGINGS PRIVATE LIMITED	Joint ventures where entity is venturer	Revenue from sale of goods related party transactions	99900000	2024
L&T Aviation Services Private Limited	Subsidiaries	Other related party transactions expense	294000000	2024
D. K. Sen	Key management personnel of entity or parent	Other related party transactions expense	155200000	2024
Larsen & Toubro Officers & Supervisors Gratuity Fund	Other related parties	Other related party transactions expense	1239500000	2024
L&T SPECIAL STEELS AND HEAVY FORGINGS PRIVATE LIMITED	Joint ventures where entity is venturer	Other related party transactions income	10300000	2024
L&T SPECIAL STEELS AND HEAVY FORGINGS PRIVATE LIMITED	Joint ventures where entity is venturer	Amounts payable related party transactions	21692300000	2024
D. K. Sen	Key management personnel of entity or parent	Amounts payable related party transactions	1800000	2024
Larsen & Toubro Officers & Supervisors Gratuity Fund	Other related parties	Amounts payable related party transactions	441200000	2024

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

Statutory and Credit Compliance

MCA Company Filing Details	Financials and Annual Returns filed for FY 2025 with MCA
GST Average Delay Days	0
GST Current Average Delay Days	0
GST Delay More Than 12 Months	No
Total Active GST Numbers	206
Total Inactive GST Numbers	15
PF Average Delay Days	0
PF Current Average Delay Days	0
PF Delay More Than 12 Months	No
Total Active PF Numbers	-

Total Inactive PF Numbers -

GST Company Filing Details
GSTR3B last filed for FY 2025-2026 for AUGUST on 20-Sep-2025 for 27AAACL0140P1ZJ (Active)
GSTR3B last filed for FY 2025-2026 for AUGUST on 19-Sep-2025 for 24AAACL0140P5ZL (Active)
GSTR3B last filed for FY 2025-2026 for AUGUST on 19-Sep-2025 for 29AAACL0140P5ZB (Active)
GSTR3B last filed for FY 2025-2026 for AUGUST on 19-Sep-2025 for 19AAACL0140P4ZD (Active)
GSTR3B last filed for FY 2025-2026 for AUGUST on 20-Sep-2025 for 35AAACL0140P1ZM (Active)
GSTR3B last filed for FY 2025-2026 for AUGUST on 19-Sep-2025 for 23AAACL0140P5ZN (Active)
GSTR3B last filed for FY 2025-2026 for AUGUST on 20-Sep-2025 for 22AAACL0140P6ZO (Active)
GSTR3B last filed for FY 2025-2026 for AUGUST on 20-Sep-2025 for 20AAACL0140P6ZS (Active)
GSTR3B last filed for FY 2025-2026 for AUGUST on 20-Sep-2025 for 34AAACL0140P1ZO (Active)
GSTR3B last filed for FY 2025-2026 for AUGUST on 19-Sep-2025 for 09AAACL0140P2ZG (Active)
GSTR3B last filed for FY 2025-2026 for AUGUST on 20-Sep-2025 for 33AAACL0140P3ZO (Active)
GSTR3B last filed for FY 2025-2026 for AUGUST on 20-Sep-2025 for 32AAACL0140P5ZO (Active)
GSTR3B last filed for FY 2025-2026 for AUGUST on 20-Sep-2025 for 02AAACL0140P1ZV (Active)
GSTR3B last filed for FY 2025-2026 for AUGUST on 20-Sep-2025 for 18AAACL0140P3ZG (Active)
GSTR3B last filed for FY 2025-2026 for AUGUST on 18-Sep-2025 for 33AAACL0140PCZF (Active)
GSTR3B last filed for FY 2025-2026 for AUGUST on 20-Sep-2025 for 19AAACL0140P5ZC (Active)
GSTR3B last filed for FY 2025-2026 for AUGUST on 19-Sep-2025 for 10AAACL0140P2ZX (Active)
GSTR3B last filed for FY 2025-2026 for AUGUST on 19-Sep-2025 for 09AAACL0140P3ZF (Active)
GSTR3B last filed for FY 2025-2026 for AUGUST on 20-Sep-2025 for 23AAACL0140P7ZL (Active)
GSTR3B last filed for FY 2025-2026 for AUGUST on 20-Sep-2025 for 24AAACL0140PBZF (Active)
GSTR3B last filed for FY 2025-2026 for AUGUST on 20-Sep-2025 for 37AAACL0140P7ZC (Active)
GSTR3B last filed for FY 2025-2026 for AUGUST on 20-Sep-2025 for 29AAACL0140P8Z8 (Active)
GSTR3B last filed for FY 2025-2026 for AUGUST on 19-Sep-2025 for 29AAACL0140P4ZC (Active)
GSTR3B last filed for FY 2025-2026 for AUGUST on 20-Sep-2025 for 26AAACL0140P1ZL (Active)
GSTR3B last filed for FY 2025-2026 for AUGUST on 20-Sep-2025 for 03AAACL0140P1ZT (Active)

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

PF Company Filing Details
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Auditor Information

Name	Designation	Address	Email Address	FR Number	Signing Auditor

DELOITTE HASKINS & SELLS LLP	Auditors firm	One International Center, Tower 3, 32nd Floor, Senapati Bapat Marg, Elphinstone Road (West), Mumbai – 400013, Maharashtra, India.	-	117366W/W-100018	RUPEN KUMUDCHANDRA BHATT

Audit Report Signing Date	Qualified Report	PAN	Appointment Date	CARO Applicable	Year	BalanceSheet Signing Date	Membership Number
05/08/2024	No	AACFD4815A	-	Yes	2024	05/08/2024	046930

DELOITTE HASKINS & SELLS LLP	Auditors firm	One International Center, Tower 3, 32nd Floor, Senapati Bapat Marg, Elphinstone Road (West), Mumbai – 400013, Maharashtra, India.	-	117366W/W-100018	RUPEN KUMUDCHANDRA BHATT

Audit Report Signing Date	Qualified Report	PAN	Appointment Date	CARO Applicable	Year	BalanceSheet Signing Date	Membership Number
05/08/2025	No	AACFD4815A	-	Yes	2025	05/08/2025	046930

Mortgage Information

Charge Holder Name	Charge Serial Number	Agreement Date	Amount	Charge Holder ID	Modification Date	Charge SRN
State Bank of India	1	11/18/1993	302500000000	90212421	10/22/2020	R70227988
CANARA BANK	2	05/14/1983	3325650	90211341	-	Y10313240
CANARA BANK	3	12/18/1985	691340	90211472	-	Y10313371
GENERAL INSURANSE CORPORATIUON OF INDIA	4	08/18/1986	30000000	90211537	-	Y10313436
BANK OF INDIA	5	09/08/1986	341853000	90211544	04/23/1991	Y10313443
UNIT TRUST OF INDIA	6	01/05/1987	100000000	90211579	06/16/1988	Y10313478
CANARA BANK	7	09/30/1987	4159600	90211694	-	Y10313593
EXPORT IMPORT BANK OF INDIA	8	02/29/1988	50000000	90211748	-	Y10313647
LIFE INSURANCE C0ORPORATION UIF INDIA	9	03/11/1988	50000000	90211756	06/15/1988	Y10313655
DEUTSCHE BANK	10	04/20/1992	320000000	90212265	-	Y10314164
ANB PROJECT	11	03/05/1994	6767490	90212473	-	Y10314372
PUNJAB NATIONAL BANK	12	08/06/1996	350000000	90212907	12/18/1996	Y10314806
BANK OF AMERICA	13	09/13/1996	83333333	90212924	12/18/1996	Y10314823
EXPORT IMPORT BANK OF INDIA	14	12/18/1997	10250000	90213119	-	Y10315018
EXPORT IMPORT BANK OF INDIA	15	06/12/2001	40000000	90213721	12/13/1998	Y10315620
CANARA BANK	16	11/23/1995	800000000	90214579	-	Y10316478
CANARA BANK	17	10/01/1981	852250	90215870	-	Y10317769
UTI BANK LTD	18	03/28/2000	1200000000	90214796	-	Y10316695
UNIT TRUST OF INDIA	19	01/05/1987	100000000	90215092	-	Y10316991
CANARA BANK	20	04/03/1987	18000000	90215107	-	Y10317006

CANARA BANK	21	10/14/1988	5680000	90215170	-	Y10317069
LIFE UNSURANCE CORPORATION UF INDIA	22	05/29/1997	50000000	90215547	11/25/1984	Y10317446
CANARA BANK	23	01/24/1985	6808902	90210728	-	Y10312627
THE INDUSTRIAL CREDIT AND INVESTMENT CORPORATION OF INDIA	24	03/06/1986	2000000000	90210731	01/06/1986	Y10312630
CNARA BANK	25	10/08/1975	10000000	90211225	05/08/2001	Y10313124

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

Company Registration Information

PAN	AAACL0140P
MCA Company Status	Active
MCA Class of Company	Public
MCA Company Active/Compliant Status	ACTIVE Compliant
MCA Company Name	LARSEN AND TOUBRO LIMITED
MCA Company Date of Incorporation	02/07/1946
GST Date of Registration	-
GST Legal Name	LARSEN & TOUBRO LIMITED
GST Taxpayer Type	Regular
GST Status	-
Total Active GST Numbers	206
GSTIN	27AAACL0140P1ZJ (Active), 24AAACL0140P5ZL (Active), 29AAACL0140PCZ4 (Active), 29AAACL0140P5ZB (Active), 19AAACL0140P4ZD (Active), 35AAACL0140P1ZM (Active), 13AAACL0140P1ZS (Cancelled), 23AAACL0140P5ZN (Active), 22AAACL0140P6ZO (Active), 20AAACL0140P6ZS (Active), 34AAACL0140P1ZO (Active), 02AAACL0140P1C6 (Active), 09AAACL0140P2ZG (Active), 33AAACL0140P3ZO (Active), 32AAACL0140P5ZO (Active), 02AAACL0140P1ZV (Active), 18AAACL0140P3ZG (Active), 33AAACL0140PCZF (Active), 19AAACL0140P5ZC (Active), 10AAACL0140P2ZX (Active), 06AAACL0140P1CY (Active), 09AAACL0140P3ZF (Active), 23AAACL0140P7ZL (Active), 24AAACL0140PBZF (Active), 37AAACL0140P7ZC (Active), 18AAACL0140P2ZH (Cancelled), 29AAACL0140P8Z8 (Active), 29AAACL0140P4ZC (Active), 07AAACL0140P6ZG (Active), 26AAACL0140P1ZL (Active),

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07AAACL0140P1ZL (Active),
06AAACL0140P5ZJ (Active)

LEI Registration Corroboration Level	FULLY_CORROBORATED
LEI Registered As	L99999MH1946PLC004768
LEI Initial Registration Date	08/02/2017
LEI Expiration Date	-
LEI Legal Name	LARSEN & TOUBRO LIMITED
LEI Entity Status	ACTIVE
LEI Expiration Reason	-
LEI Registration Last Update Date	06/19/2025
LEI Registration Status	ISSUED
LEI Creation Date	02/06/1946
PAN Name	LARSEN & TOUBRO LIMITED
PAN Date of Incorporation	02/07/1946
PF Company Name	LARSEN & TOUBRO LIMITED
PF Company Status	LIVE ESTABLISHMENT
PF Company Date of Coverage	07/01/2001
PF Numbers	ORBBS0006100000(LIVE ESTABLISHMENT), TBTAM001146100E(LIVE ESTABLISHMENT), PYKRP2884982000(LIVE ESTABLISHMENT), JHJAM0006179000(LIVE ESTABLISHMENT), MHBAN0129091000(LIVE ESTABLISHMENT), MHBAN0019900000(LIVE ESTABLISHMENT), GJAHD0026388000(LIVE ESTABLISHMENT), SRSRT0019751000(LIVE ESTABLISHMENT), APHYD1028793000(LIVE ESTABLISHMENT), TNAMB0068598000(LIVE ESTABLISHMENT), DLCPM0005574000(LIVE ESTABLISHMENT), WBPRB0016601000(LIVE ESTABLISHMENT), BGBNG1009506000(LIVE ESTABLISHMENT), CBSLM1014560000(LIVE ESTABLISHMENT), TBPDY0000393000(LIVE ESTABLISHMENT), THTHA0000424000(LIVE ESTABLISHMENT), CBCBE3369333000(LIVE ESTABLISHMENT), TBTAM001956600A(LIVE ESTABLISHMENT), MPIND0010619000(LIVE ESTABLISHMENT), APHYD2929764000(LIVE ESTABLISHMENT), BGBNG0019734000(LIVE ESTABLISHMENT), VDBRD0067386000(LIVE ESTABLISHMENT), TBTAM0060780000(LIVE ESTABLISHMENT), GJRAJ0078501000(LIVE ESTABLISHMENT), TBTAM0009710000(LIVE ESTABLISHMENT), MHBAN001990000X(LIVE ESTABLISHMENT), KDMAL1018651000(LIVE ESTABLISHMENT), GRVSP0055065000(LIVE ESTABLISHMENT)