



LARSEN AND TOUBRO LTD - R

7/6/2024

Dividend History

Fgn Rec Dt	Fgn Pay Dt	Fgn OS Gross Rt	Fgn Divd Exch Rt	Dom Rec Dt	Dom Pay Dt	Divd Type	Stock Pct	US Divd Gross Rt	US Withheld Rt	Relief At Source Fees	US Divd Fee Rt	US Net Divd
2024-06-20	2024-08-03	28.0000000	83.5175000	2024-06-20		CASH	0.00	0.3352590	0.0000000	0.0000000	0.0200000	0.3152590
2023-08-02	2023-08-14	30.0000000	83.1661000	2023-08-02	2023-08-25	CASH	0.00	0.3607230	0.0431420	0.0000000	0.0200000	0.2975810
2022-07-22	2022-08-08	22.0000000	79.4825000	2022-07-22	2022-08-17	CASH	0.00	0.2767900	0.0331040	0.0000000	0.0200000	0.2236860
2021-07-29	2021-08-13	18.0000000	74.2980000	2021-07-28	2021-08-20	CASH	0.00	0.2422670	0.0289750	0.0000000	0.0200000	0.1932920
2020-11-05	2020-11-10	18.0000000	74.6950000	2020-11-09	2020-11-19	CASH	0.00	0.2409790	0.0288210	0.0000000	0.0200000	0.1921580
2020-08-06	2020-08-17	8.0000000	74.8200000	2020-08-05	2020-08-24	CASH	0.00	0.1069230	0.0127880	0.0000000	0.0200000	0.0741350
2020-03-26	2020-03-31	10.0000000	75.5275000	2020-03-30	2020-04-07	CASH	0.00	0.1324020	0.0000000	0.0000000	0.0200000	0.1124020
2019-07-25	2019-08-05	18.0000000	70.8740000	2019-07-29	2019-08-12	CASH	0.00	0.2539710	0.0000000	0.0000000	0.0200000	0.2339710
2018-08-16	2018-08-27	16.0000000	70.2188000	2018-08-15	2018-09-05	CASH	0.00	0.2278590	0.0000000	0.0000000	0.0200000	0.2078590
2017-08-15	2017-08-28	14.0000000	63.8883000	2017-08-14	2017-09-07	CASH	0.00	0.2191320	0.0000000	0.0000000	0.0200000	0.1991320
2017-07-14	2017-07-18	0.0000000	0.0000000	2017-07-13	2017-07-25	STOCK	50.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2016-08-19	2016-08-30	18.2500000	66.9000000	2016-08-29	2016-09-07	CASH	0.00	0.2727950	0.0000000	0.0000000	0.0200000	0.2527950
2015-09-02	2015-09-16	16.2500000	66.3575000	2015-09-01	2015-09-23	CASH	0.00	0.2448850	0.0000000	0.0000000	0.0200000	0.2248850
2014-08-15	2014-08-26	14.2500000	60.4275000	2014-08-26	2014-09-04	CASH	0.00	0.2358190	0.0000000	0.0000000	0.0200000	0.2158190
2013-08-15	2013-08-28	12.3300000	65.3300000	2013-08-14	2013-09-05	CASH	0.00	0.1887340	0.0000000	0.0000000	0.0200000	0.1687340
2013-07-13	2013-07-17	0.0000000	0.0000000	2013-07-19	2013-07-24	STOCK	50.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2012-08-16	2012-08-28	16.5000000	55.6275000	2012-08-15	2012-09-05	CASH	0.00	0.2966150	0.0000000	0.0000000	0.0200000	0.2766150
2011-08-18	2011-08-30	14.5000000	45.9100000	2011-08-18	2011-09-12	CASH	0.00	0.3158350	0.0000000	0.0000000	0.0200000	0.2958350
2010-08-18	2010-08-31	12.5000000	47.0390000	2010-08-30	2010-09-08	CASH	0.00	0.2657360	0.0000000	0.0000000	0.0200000	0.2457360
2009-08-21	2009-09-02	10.5000000	49.1150000	2009-08-24	2009-09-10	CASH	0.00	.2137839	0.0000000	0.0000000	0.0200000	.1937839
2008-10-03	2008-10-15	0.0000000	0.0000000	2008-10-03	2008-10-23	STOCK	100.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2008-08-22	2008-09-02	15.0000000	44.5000000	2008-08-21	2008-09-11	CASH	0.00	.3370786	0.0000000	0.0000000	0.0200000	.3170786
2007-08-17	2007-08-29	2.0000000	41.3000000	2007-08-16	2007-09-06	CASH	0.00	.0484261	0.0000000	0.0000000	0.0096000	.0388261
2007-07-18	2007-07-26	2.0000000	40.3200000	2007-07-17	2007-08-03	CASH	0.00	.0496031	0.0000000	0.0000000	0.0099000	.0397031
2007-03-29	2007-04-03	11.0000000	0.0000000	2007-03-28	2007-04-10	CASH	0.00	.2527573	0.0000000	0.0000000	0.0200000	.2327573
2006-09-29	2006-10-10	0.0000000	0.0000000	2006-09-29	2006-11-16	STOCK	100.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2006-08-17	2006-09-01	22.0000000	0.0000000	2006-08-16	2006-09-07	CASH	0.00	.4729148	0.0000000	0.0000000	0.0200000	.4529148
2005-08-17	2005-09-01	17.5000000	0.0000000	2005-08-16	2005-09-08	CASH	0.00	.3972758	0.0000000	0.0000000	0.0200000	.3772758
2004-11-02	2004-11-17	10.0000000	0.0000000	2004-11-05	2004-12-03	CASH	0.00	.2219681	0.0000000	0.0000000	0.0180000	.2039681
2004-09-16	2004-10-01	16.0000000	0.0000000	2004-09-16	2004-10-12	CASH	0.00	.3451251	0.0000000	0.0000000	0.0200000	.3251251
2004-05-27	2004-06-07	0.0000000	0.0000000	2004-05-27	2004-06-15	STOCK	40.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2003-08-13	2003-08-28	7.5000000	0.0000000	2003-08-12	2003-09-10	CASH	0.00	.3267973	0.0000000	0.0000000	0.0200000	.3067973
2002-07-25	2002-08-09	7.0000000	0.0000000	2002-07-24	2002-09-11	CASH	0.00	.2884813	.0302905	0.0000000	0.0200000	.2381908
2001-07-06	2001-07-21	6.5000000	0.0000000	2001-07-05	2001-08-08	CASH	0.00	.2742616	0.0000000	0.0000000	0.0200000	.2542616



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2000-04-26	2000-05-16	6.5000000	0.0000000	2000-04-25	2000-05-23	CASH	0.00	.2954545	0.0000000	0.0000000	0.0200000	.2754545
1999-07-14	1999-08-14	6.5000000	0.0000000	1999-07-13	1999-09-21	CASH	0.00	.2985417	0.0000000	0.0000000	0.0200000	.2785417
1998-07-15	1998-08-15	6.5000000	0.0000000	1998-07-14	1998-09-03	CASH	0.00	.3052718	0.0000000	0.0000000	0.0200000	.2852718
1997-07-10	1997-08-25	6.0000000	0.0000000	1997-07-09	1997-09-09	CASH	0.00	.3293988	0.0000000	0.0000000	0.0200000	.3093988
1996-07-10	1996-08-07	6.0000000	0.0000000	1996-07-09	1996-08-13	CASH	0.00	.3357112	.0335711	0.0000000	0.0200000	.2821401
1995-07-07	1995-08-16	1.6986000	0.0000000	1995-07-06	1995-08-25	CASH	0.00	0.1077810	.0107781	0.0000000	0.0100000	.0870029