

General information about company	
Name of The Company	L&T Metro Rail (Hyderabad) Limited
BSE Scrip Code	952316
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
Level of rounding to be used in disclosing related party transactions	Crores
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	Yes
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	Yes
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	25-04-2022
Indicate Company website link for updated RPT policy of the Company	https://corpwebstorage.blob.core.windows.net/media/47289/related-party-transaction-policy.pdf

Related party transactions												
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case moni are due to eit party as a res of the transact	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Clos balai
1	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	LTIMINDTREE LIMITED	AAACL1681P	Fellow Subsidiary	Purchase of goods or services		2.41	Approved	0.07	0	0.0
2	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL0140P	Holding Company	Sale of goods or services		1.78	Approved	0.75	0.41	0.1
3	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL0140P	Holding Company	Any other transaction	Security Deposit received	0.73	Approved	0.24	0.32	0.5
4	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL0140P	Holding Company	Any other transaction	Charges paid for deputation of employees	1.8	Approved	0.37	0.18	0.0
5	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL0140P	Holding Company	Any other transaction	Charges paid for other overheads	4.54	Approved	2.69	0.28	0.7
6	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL0140P	Holding Company	Any other transaction	Guarantee Charges paid	37.16	Approved	16.24	8.73	8.2
7	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL0140P	Holding Company	Any other transaction	Interest on NCD	0	NCDs purchased by L&T from Open Market & these are tradable	2.41	25.96	2.0
8	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL0140P	Holding Company	Any other transaction	Senior Unsecured NCDs	0	NCDs purchased by L&T from Open Market & these are tradable	0	422	72
9	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL0140P	Holding Company	Purchase of goods or services		1.39	Approved	0.15	732.94	733.
10	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL0140P	Holding Company	Any other transaction	Financial Guarantee Given by	0	Approved	0	10616	106
11	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	KVB Reddy	ABSPR9769A	KMP	Any other transaction	Remuneration paid to KMP incl of post employment benefit	0	Approved by NRC	1.73	0	0

12	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Chandrachud D Paliwal	AKWPP1798C	KMP	Any other transaction	Remuneration paid to KMP incl of post employment benefit	0	Approved by NRC	0.43	0	0
13	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	ALURI VENKATA RATNA SRINIVASA SHARMA	ACVPA4519M	KMP	Any other transaction	Remuneration paid to KMP incl of post employment benefit	0	Approved by NRC	0.21	0	0
14	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Ajit Pandurang Rangnekar	ADSPR1169C	Independent Director	Any other transaction	Sitting Fee to Directors	0	Approved by Board	0.02	0	0
15	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Rangacharya Prasanna Mysore	AAHPM3049E	Independent Director	Any other transaction	Sitting Fee to Directors	0	Approved by Board	0.02	0	0
16	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Nallamilli Venkat Satyanarayan Reddy	AAYPN5616P	Nominee Director	Any other transaction	Sitting Fee to Directors	0	Approved by Board	0.01	0	0
17	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Sujit Kumar Varma	ABFPV6831J	Independent Director	Any other transaction	Sitting Fee to Directors	0	Approved by Board	0.02	0	0
18	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Vijaya Lakshmi Iyer	AAHPI7741P	Independent Director	Any other transaction	Sitting Fee to Directors	0	Approved by Board	0.01	0	0
19	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	DeepaGopalanWadhwa	AAIPW9627M	Independent Director	Any other transaction	Sitting Fee to Directors	0	Approved by Board	0.01	0	0
Total value of transaction during the reporting period										25.38		

