

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	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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

(D) We declare that the acceptance of fixed deposits by the bank/Non-Banking Finance Company are at the terms usually offered to all shareholders/public.	NA
(E) We declare that the scheduled commercial bank, as per RBI circular RBI/DOR/2015-16/18 dated March 05, 2016, has offered 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
(H) Whether the company is a "high value debt listed entity" according to regulation 15 (IA)?	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 entity publication?	Yes
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions														Additional disclosure of related party transactions - applicable only to case the related party transaction relates to loans, intra-company deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sl. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Type of 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 monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, intra-company deposits, advances or investments				Details of the loans, intra-company deposits, advances or investments		Proposed for which the funds will be utilized by the listed company or its subsidiary	Notes	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	During the period					During balance	During balance	During balance	During balance	During balance	During balance	During balance	During balance	During balance	During balance			During balance
1	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	ETFMoshore Limited	AAACL1881H	Fellow Subsidiary	Purchase of goods or services		2.08	Approved		1.57	0	0									Trans. Information(1)	
2	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL8140H	Holding Company	Sale of goods or services		1.97	Approved		0.61	0.06	0.41									Trans. Information(2)	
3	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL8140H	Holding Company	Any other transaction	Security Deposit received	2.17	Approved		0	0.32	0.32									Trans. Information(3)	
4	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL8140H	Holding Company	Any other transaction	ICD received	564	Approved		0	2403.37	0									Trans. Information(4)	
5	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL8140H	Holding Company	Any other transaction	Charges paid for the depreciation of equipment	1.58	Approved		0.63	0.54	0.18									Trans. Information(5)	
6	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL8140H	Holding Company	Any other transaction	Charges paid for other overheads	3.93	Approved		2.08	0.88	0.28									Trans. Information(6)	
7	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL8140H	Holding Company	Any other transaction	Guarantee charges paid	37.24	Approved		15.23	8.19	8.73									Trans. Information(7)	
8	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL8140H	Holding Company	Any other transaction	Training provided	0.02	Approved		0.02	0	0									Trans. Information(8)	
9	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL8140H	Holding Company	Any other transaction	Interest on NCD	0		NCDs purchased by L&T Infra Open Market & These are tradeable	15.31	11.86	25.96									Trans. Information(9)	
10	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL8140H	Holding Company	Any other transaction	Interest on ECD	0	Approved		69.25	414.57	0									Trans. Information(10)	
11	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL8140H	Holding Company	Any other transaction	Senior Unsecured NCD	0		NCDs purchased by L&T Infra Open Market & These are tradeable	0	422	-722									Trans. Information(11)	
12	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL8140H	Holding Company	Purchase of goods or services		1.22	Approved		0.47	733.08	732.94									Trans. Information(12)	
13	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL8140H	Holding Company	Any other transaction	Financial Guarantee given	2000	Approved		0	8616	10816									Trans. Information(13)	
14	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL8140H	Holding Company	Any other transaction	Subscriptions to equity shares	4971	Approved by the Board		2774	0	0									Trans. Information(14)	
15	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	L&T Infrastructure Development Projects Limited	AAACL7617D	Fellow Subsidiary	Sale of goods or services		0.05	Approved		0.02	0	0									Trans. Information(15)	
16	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	L&T Infrastructure Development Projects Limited	AAACL7617D	Fellow Subsidiary	Any other transaction	Security Deposit	0	Approved		0	0.02	0.02									Trans. Information(16)	
17	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	KV9 Ruddy	AHSBP8760A	KSP	Any other transaction	Remuneration incl to KSP and of post employment benefit	0	Approved by Nomination & Remuneration Committee		3.28	0	0									Trans. Information(17)	
18	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Charuchand D Patil	AKWPP1798C	KSP	Any other transaction	Remuneration incl to KSP and of post employment benefit	0	Approved by Nomination & Remuneration Committee		0.27	0	0									Trans. Information(18)	
19	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Ajit Pandurang Warapekar	ADSPR1169C	Independent director	Any other transaction	Sitting Fees to Directors	0	Approved by Board		0.01	0	0									Trans. Information(19)	
20	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Rangadharay Prasad Mysore	AAHPM3049B	Independent director	Any other transaction	Sitting Fees to Directors	0	Approved by Board		0.02	0	0									Trans. Information(20)	
21	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	NChandrab Natarajaraman Reddy	AAATPN5616B	Nominee director	Any other transaction	Sitting Fees to Directors	0	Approved by Board		0.02	0	0									Trans. Information(21)	
22	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Sujit Kumar Varma	AHPPV6831I	Independent director	Any other transaction	Sitting Fees to Directors	0	Approved by Board		0.02	0	0									Trans. Information(22)	
23	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Vijaya Lakshmi Iyer	AAHPT7741F	Independent director	Any other transaction	Sitting Fees to Directors	0	Approved by Board		0.02	0	0									Trans. Information(23)	
24	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Deepa Gopinath Wadhwa	AAHPW9627M	Independent director	Any other transaction	Sitting Fees to Directors	0	Approved by Board		0.01	0	0									Trans. Information(24)	
Total value of transactions during the reporting period											282.81												

