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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	First half yearly									
Date of Start of Reporting Period	01	04	2023							
Date of End of Reporting Period	30	09	2023							
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 bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public						
(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.						

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													Additional disclosure of relat	ted party transactions - applicable	only in case the related p	arty transaction relates to			de or given by the listed	intity/subsidiary. These d	Is need to be disclosed only once, during	uring the repo
Ī	Details of the party (listed entity /s		e Details of the counterparty					T	T			In case monies are due to either party as a result of		ebtedness is incurred to make or gi	we loans, inter-corporate	deposits, advances or	when such transaction was undertaken. Details of the loans, inter-corporate deposits, advances or investments					_
ľ	transactic Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee		Value of transaction furing the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment.)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be	
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L	.&T Metro Rail (Hyderabad) Limited	AABCL8521D	LTI MINDTREE LIMITED	AAACL1681P	Fellow Subsidiary	Sale of goods or services Purchase of goods or		12.7	7 Approved	5.28	0.00	0.00										+
5	&T Metro Rail (Hyderabad) Limited	AABCL8521D	LTI MINDTREE LIMITED	AAACL1681P	Fellow Subsidiary	services	CAM & Utility Bills	2.01	8 Approved Reimbursement of	0.11	0.08	0.00										+
i,	&T Metro Rail (Hyderabad) Limited	AABCL8521D	LTI MINDTREE LIMITED	AAACL1681P	Fellow Subsidiary		charzed Security Deposit	0.01	0 expenses	1.80	0.07	0.00										-
	&T Metro Rail (Hyderabad) Limited	AABCL8521D	LTI MINDTREE LIMITED	AAACL1681P	Fellow Subsidiary	Any other transaction	received	18.9	7 Approved	3.94	3.61	0.00										\perp
L	.&T Metro Rail (Hyderabad) Limited	AABCL8521D	L&T TECHNOLOGY DERVICES LIMITED	AACCL4310P	Fellow Subsidiary	Sale of goods or services		0.0	5 Approved	0.05	0.00	0.00										
Į	.&T Metro Rail (Hyderabad) Limited	AABCL8521D	LARSEN AND TOUBRO LIMITED	AAACL0140P	Holding Compnay	Sale of goods or services		1.0	2 Approved	0.11	0.00	0.01										
Г	.&T Metro Rail (Hyderabad) Limited		LARSEN AND TOUBRO LIMITED	AAACL0140P	Holding Compnay	Any other transaction	Security Deposit		2 Approved	0.33	0.33	0.33										Т
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Г	.&T Metro Rail (Hyderabad) Limited		LARSEN AND TOUBRO LIMITED	AAACL0140P	Holding Compnay	Any other transaction	ICD Received Charges paid for		0 Approved	564.00												+
L	.&T Metro Rail (Hyderabad) Limited	AABCL8521D	LARSEN AND TOUBRO LIMITED	AAACL0140P	Holding Compniy		deputation of Charges paid for other	1.51	8 Approved	0.66	0.25	0.54										+-
L	.&T Metro Rail (Hyderabad) Limited	AABCL8521D	LARSEN AND TOUBRO LIMITED	AAACL0140P	Holding Compnay	Arry other transaction	overheads	3.9	3 Approved	1.85	0.91	0.81										_
L	&T Metro Rail (Hyderabad) Limited	AABCL8521D	LARSEN AND TOUBRO LIMITED	AAACL0140P	Holding Compney	Any other transaction	Guarantee Chanes paid	37.24	4 Approved	15.00	24.45	8.11										
į,	.&T Metro Rail (Hyderabad) Limited	AABCL8521D	LARSEN AND TOUBRO LIMITED	AAACL0140P	Holding Compney	Any other transaction	Interest on NCD	0.00	0 Approved	71.86	43.50	11.80										
	.&T Metro Rail (Hyderabad) Limited		LARSEN AND TOUBRO LIMITED	AAACL0140P	Holding Compnay		Interest on ICD	0.00	0 Approved	121.17	340.81	414.5										Т
н							subordinated unsecured		NCDs purchased by L&T													т
Т	&T Metro Rail (Hyderabad) Limited		LARSEN AND TOUBRO LIMITED	AAACL0140P	Holding Compney		NCDs subordinated unsecured		0 from Open Market & NCDs purchased by L&T	0.00												-
4	&T Metro Rail (Hyderabad) Limited	AABCL8521D	LARSEN AND TOUBRO LIMITED	AAACL0140P	Holding Compnies	Any other transaction	NCDs subordinated unsecured		0 from Open Market & NCDs purchased by L&T	0.00	249.00	0.00										+
S L	&T Metro Rail (Hyderabad) Limited	AABCL8521D	LARSEN AND TOUBRO LIMITED	AAACL0140P	Holding Compnay	Any other transaction	NCDs		0 from Open Market & NCDs purchased by L&T	0.00	157.00	0.00										+
7 L	.&T Metro Rail (Hyderabad) Limited	AABCL8521D	LARSEN AND TOUBRO LIMITED	AAACL0140P	Holding Compnay		Senior Unsecured NCDs	0.00	0 from Open Market &	0.00	422.00	422.00										\perp
ß L	.&T Metro Rail (Hyderabad) Limited	AABCL8521D	LARSEN AND TOUBRO LIMITED	AAACL0140P	Holding Compnay	Purchase of goods or services		1.2	2 Approved	0.11	728.35	733.01										
,	.&T Metro Rail (Hyderabad) Limited	AABCL8521D	LARSEN AND TOUBRO LIMITED	AAACL0140P	Holding Compnay	Any other transaction	Financial Guarantee Given by	2000.00	0 Approved	0.00	8616.00	8616.00										
Т	.&T Metro Rail (Hyderabad) Limited		L AND T (KANSBAHAL) STAFF AND WORKMEN PROVIDENT FUND	AAATL0590Q	Other related party	Any other transaction	subordinated unsecured		NCDs purchased by L&T 0 from Open Market &		0.50											Т
Т			L AND T (KANSBAHAL) STAFF AND				Interest on subordinated		NCDs purchased by L&T	0.00	0.50	0.00										+
L	.&T Metro Rail (Hyderabad) Limited	AABCL8521D	WORKMEN PROVIDENT FUND	AAATL0590Q	Other related party	Any other transaction	unsecured NCD Subscription to equity	0.00	0 from Open Market &	0.05	0.01	0.00										+
2 L	&T Metro Rail (Hyderabad) Limited	AABCL8521D	LARSEN AND TOUBRO LIMITED LIST INFRASTRUCTURE	AAACL0140P	Holding Compnay	Any other transaction	shares	2200.00	O Approved by the Board	880.00	0.00	0.00										_
L	.&T Metro Rail (Hyderabad) Limited	AABCL8521D	DEVELOPMENTS PROJECT LIMITED	AAACL7617D	Fellow Subsidiary	Sale of goods or services		0.01	S Approved	0.02	2 0.00	0.00										\perp
ŧ L	.&T Metro Rail (Hyderabad) Limited		L&T INFRASTRUCTURE DEVELOPMENTS PROJECT LIMITED	AAACL7617D	Fellow Subsidiary	Any other transaction	Security Deposit received	0.00	0 Approved	0.00	0.01	0.03										
5 L	&T Metro Rail (Hyderabad) Limited	AABCL8521D	KVB REDDY	ABSPR9769A	KMP	Any other transaction	Remuneration paid to KMP incl of post	0.00	0 Approved by the NRC	1.44	0.00	0.00										
н	.&T Metro Rail (Hyderabad) Limited		CHANDRACHUD D PALIWAL	AKWPP1798C	VALED	Any other transaction	Remuneration paid to		O Approved by the NRC	0.00		0.00										т
Т					nav.					0.37	0.00	0.00										\top
۴	.&T Metro Rail (Hyderabad) Limited	AABCL8521D	AJIT PANDURANG RANGNEKAR	ADSPR1169C	independent director	Any other transaction	Sitting Fee to Directors	0.00	O Approved by the Board	0.02	0.00	0.00										+
4	&T Metro Rail (Hyderabad) Limited	AABCL8521D	RANGACHARYA PRASANNA MYSORE NALLAMILLI VENKAT SATYANARAYAN	AAHPM3049E	independent director	Any other transaction	Sitting Fee to Directors	0.00	0 Approved by the Board	0.02	0.00	0.00										+
ŀ	&T Metro Rail (Hyderabad) Limited		REDDY	AAYPN5616P	Nominee director	Any other transaction	Sitting Fee to Directors	0.00	0 Approved by the Board	0.02	0.00	0.00										+
ŀ	&T Metro Rail (Hyderabad) Limited	AABCL8521D	SUIIT KUMAR VARMA	ABFPV6831J	independent director	Any other transaction	Sitting Fee to Directors	0.00	O Approved by the Board	0.03	0.00	0.00										
ı,	.&T Metro Rail (Hyderabad) Limited	AABCL8521D	VIJAYALAKSHMI RAJARAM IYER	AAHPI7741P	independent director	Any other transaction	Sitting Fee to Directors	0.00	0 Approved by the Board	0.01	0.00	0.00										
	of transaction during the reporting p									1668.33	1					•				•		