·	T																
I					L&T Metro Rail (I	 Iyderabad) Ltd.	(Rs. in crore)		I					I		1	
								In case monies are due to eit	e monies are due to either party as a result of the				Details of the loans, inter-corporate deposits, advances or				
								transaction				investments					
							[]		•								
Sr. No.	Sr. No. Details of the counterparty																
					Value of the		Value of			Nature of			Nature				Purpose for
					related party		transaction during			indebted			(loan/				which the funds
			Type of related	Details of other related	transaction as	Remarks on approval by	the reporting			ness Details of			advance/			Secured/	will be utilised
	Name	PAN	party transaction	party transaction	approved by the	audit committee	period H2 (Excl of	Opening balance for h2	Closing balance	(loan/ other	Cost	Tenure	intercorp	Interest	Tenure	unsecure	by the
					audit committee		GST)			issuance indebted			orate	Rate (%)		d	ultimate
										of debt/ ness			deposit/				recipient of
										any other			investme				funds (end
									0.05	etc.)			nt			───┦	usage)
	1 LTIMINDTREE LIMITED 2 Larsen & Toubro Limited	AAACL1681P AAACL0140P	Purchase of goods or services Sale of goods or services			approved approved	1.52 0.85		0.06		-	-		-	_	┢───┤	
	3 Larsen & Toubro Limited	AAACL0140P AAACL0140P	Any other transaction	Security Deposit received		approved	0.85	0.11	0.06					-	-	┢────┤	-
		AAACLU140F		Charges paid for deputation	0.75		0	0.50	0.30			-		-		<u>├</u> ───┤	
	4 Larsen & Toubro Limited	AAACL0140P	Any other transaction	of employees	2.20	approved	0.34	0.05	0.06								
	5 Larsen & Toubro Limited	AAACL0140P	Sale of goods or services			approved	0.03		0.00		-	-	-	-	-		-
				Charges paid for other							-	-		-	-		-
	5 Larsen & Toubro Limited	AAACL0140P	Any other transaction	overheads	4.56	approved	1.54	0.72	0.32					_	_	L	_
	6 Larsen & Toubro Limited	AAACL0140P	Any other transaction	Guarantee Charges paid	50.7	approved	15.1	8.21	8.03		_	_		_	_	[]	_
						NCDs purchased by L&T											
						from Open Market & These	1										
	7 Larsen & Toubro Limited	AAACL0140P	Any other transaction	Interest on NCD		are tradable	29.55	2.03	54.56		_	_		_	_	<u> </u>	-
						NCDs purchased by L&T											
						from Open Market & These											
	8 Larsen & Toubro Limited	AAACL0140P	Any other transaction	Senior Unsecured NCDs		are tradable		72	92.2		-	-	-	-	_	<u> </u>	-
-	9 Larsen & Toubro Limited	AAACL0140P	Purchase of goods or services	First and Constant Circuit	1.41	approved	0.22	733.52	731.04			_	·	-		<u> </u>	-
1) Larsen & Toubro Limited	AAACL0140P	Any other transaction	Financial Guarantee Given	2872000000	approved	0	10,616	8,616								
		AAACLU140P		Remuneration paid to KMP	2872000000	approved	0	10,010	0,010			-		-	_	┢━━━━┥	
				incl of post employment													
1	1 KVB Reddy	ABSPR9769A	Any other transaction	benefit		approved by NRC	3.35	0	0								
			,	Remuneration paid to KMP					-		-	-		-	-		
				incl of post employment													
1	2 Chandrachud D Paliwal	AKWPP1798C	Any other transaction	benefit		approved by NRC	0.33	0	0		L			_	_		_
				Remuneration paid to KMP													
				incl of post employment													
	3 AVRS Sharma	ACVPA4519M	Any other transaction	benefit		approved by NRC	0.3		0		_	_		_	_		
	4 Ajit Pandurang Rangnekar	ADSPR1169C	Any other transaction	Sitting Fee to Directors		approved by Board	0.02		0		-	-		-	_	<u> </u>	
	5 Rangacharya Prasanna Mysore	AAHPM3049E	Any other transaction	Sitting Fee to Directors		approved by Board	0.02	-	0.01		-	-	·	-		⊢]	
	6 Nallamilli Venkat Satyanarayan Reddy	AAYPN5616P	Any other transaction	Sitting Fee to Directors		approved by Board	0.02		0.00		-	-	-	-	_	<u> </u>	-
	7 Sujit Kumar Varma	ABFPV6831J	Any other transaction	Sitting Fee to Directors		approved by Board	0.03		0.01				·		-	┢────┤	
	8 Vijaya Lakshmi Iyer 9 DeepaGopalanWadhwa	AAHPI7741P AAIPW9627M	Any other transaction Any other transaction	Sitting Fee to Directors Sitting Fee to Directors		approved by Board approved by Board	0.02		0.01			-			-	<u> </u>	
	DeepaGopalanwadnwa	AAIPW9627M ABWPP1487B	Any other transaction	Sitting Fee to Directors		approved by Board approved by Board	0.02	-	0.00		-	-	-	-	-		-
2	ult v Flasau	ADWFF140/D		pitting ree to Directors		labbiored by posin	0.01	0	0.01		-	-	- ·	-	-	1]	-

KVB Reddy MD & CEO DIN: 01683467