

# FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



## Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

### I. REGISTRATION AND OTHER DETAILS

(i) \* Corporate Identification Number (CIN) of the company

U45300TG2010PLC070121

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AABCL8521D

(ii) (a) Name of the company

L&T METRO RAIL (HYDERABAD)

(b) Registered office address

Hyderabad Metro Rail Administrative Building  
Uppal Main Road, Nagole  
Hyderabad  
Hyderabad  
Telangana  
500030

(c) \*e-mail ID of the company

chandrachud.paliwal@ltmetro.

(d) \*Telephone number with STD code

04022080000

(e) Website

www.ltmetro.in

(iii) Date of Incorporation

24/08/2010

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

☒ Yes

☐ No

(vi) \*Whether shares listed on recognized Stock Exchange(s)

☐ Yes

☒ No

(b) CIN of the Registrar and Transfer Agent

Pre-fill

Name of the Registrar and Transfer Agent

Registered office address of the Registrar and Transfer Agents

(vii) \*Financial year From date  (DD/MM/YYYY) To date  (DD/MM/YYYY)

(viii) \*Whether Annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted ☐ Yes ☒ No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	H	Transport and storage	H2	Land transport via Railways & Pipelines	100

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

\*No. of Companies for which information is to be given

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	LARSEN AND TOUBRO LIMITED	L99999MH1946PLC004768	Holding	99.99

## IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

### (i) \*SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	2,439,000,000	2,439,000,000	2,439,000,000	2,439,000,000
Total amount of equity shares (in Rupees)	24,390,000,000	24,390,000,000	24,390,000,000	24,390,000,000

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	2,439,000,000	2,439,000,000	2,439,000,000	2,439,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	24,390,000,000	24,390,000,000	24,390,000,000	24,390,000,000

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

**(d) Break-up of paid-up share capital**

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
<b>Equity shares</b>	Physical	DEMAT	Total			
<b>At the beginning of the year</b>	1	2,438,999,9	2439000000	24,390,000,	24,390,000	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0

v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <div></div>						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <div></div>						
<b>At the end of the year</b>	1	2,438,999,9	2439000000	24,390,000,	24,390,000	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <div></div>						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <div></div>						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) \*

☒ Nil

[Details being provided in a CD/Digital Media]

☐

Yes

☐

No

☐

Not Applicable

Separate sheet attached for details of transfers

☐

Yes

☐

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting			
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

**(iv) \*Debentures (Outstanding as at the end of financial year)**

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	10,000	1000000	10,000,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			10,000,000,000

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	10,000,000,000	0	0	10,000,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

**(v) Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

**V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)**

**(i) Turnover**

2,279,400,000

**(ii) Net worth of the Company**

46,423,400,000

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,438,999,999	100	0	
10.	Others	0	0	0	
	<b>Total</b>	2,438,999,999	100	0	0

**Total number of shareholders (promoters)**

6

**(b) \*SHARE HOLDING PATTERN - Public/Other than promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	1	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	



	<b>Total</b>	1	0	0	0
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**Total number of shareholders (other than promoters)**

1

**Total number of shareholders (Promoters+Public/  
Other than promoters)**

7

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS**  
(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	6	6
Members (other than promoters)	1	1
Debenture holders	37	39

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	1	5	1	6	0	0
(i) Non-Independent	1	3	1	3	0	0
(ii) Independent	0	2	0	3	0	0
<b>C. Nominee Directors representing</b>	0	1	0	1	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	1	0	1	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
<b>Total</b>	1	6	1	7	0	0

**Number of Directors and Key managerial personnel (who is not director) as on the financial year end date**

10

**(B) (i) \*Details of directors and Key managerial personnel as on the closure of financial year**

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
SEKHARIPURAM NARAYAN	02255382	Director	0	
KALAKOTA VIJAYABHARATHI	01683467	Managing Director	0	
RAMAMURTHI SHANKAR	00019798	Director	0	
VENKATSATYANARAYAN	01414254	Nominee director	0	
AJIT RANGNEKAR PANDIT	01676516	Director	0	
PRASANNA RANGACHARI	00010264	Director	0	
SHRIKANT JOSHI PRADEEP	02278471	Director	0	
VIJAYALAKSHMI RAJA	05242960	Director	0	
CHANDRACHUD DURLAKSHMI	AKWPP1798C	Company Secretary	0	
RAVIKUMAR JAYARAM	ABYPR2549A	CFO	0	

**(ii) Particulars of change in director(s) and Key managerial personnel during the year**

3

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
VIJAYALAKSHMI RAJA	05242960	Director	12/05/2020	Appointment
KALAKOTA VIJAYABHARATHI	01683467	Managing Director	24/01/2021	Reappointment
PRASANNA RANGACHARI	00010264	Director	18/02/2021	Reappointment

**IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS****A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	14/08/2020	7	7	100
Extra-ordinary General Mee	10/06/2020	7	7	100
Extra-ordinary General Mee	12/02/2021	7	7	100

## B. BOARD MEETINGS

\*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	11/05/2020	7	7	100
2	30/06/2020	8	8	100
3	10/07/2020	8	8	100
4	12/10/2020	8	7	87.5
5	11/01/2021	8	8	100

## C. COMMITTEE MEETINGS

Number of meetings held

6

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	11/05/2020	3	3	100
2	Audit Committee	10/07/2020	4	4	100
3	Nomination & I	09/10/2020	3	3	100
4	Audit Committee	12/10/2020	4	4	100
5	Nomination & I	08/01/2020	3	3	100
6	Audit Committee	11/01/2021	4	4	100

## D. \*ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	21/05/2021
								(Y/N/NA)
1	SEKHARIPUR	5	5	100	0	0	0	No
2	KALAKOTA V	5	5	100	0	0	0	Yes
3	RAMAMURTH	5	5	100	4	4	100	No
4	VENKATSATY	5	5	100	0	0	0	Yes
5	AJIT RANGNE	5	5	100	6	6	100	Yes
6	PRASANNA F	5	5	100	6	6	100	Yes
7	SHRIKANT JC	5	5	100	2	2	100	No
8	VIJAYALAKSH	4	3	75	3	3	100	Yes

#### X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	KALAKOTA VIJAYA	MANAGING DIR	33,992,001	0	0	0	0
	Total		33,992,001	0	0	0	0

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RAVIKUMAR JAYA	CFO	5,588,650	0	0	0	0
2	CHANDRACHUD D	COMPNAV SEC	5,052,265	0	0	0	0
	Total		10,640,915	0	0	0	0

Number of other directors whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	AJIT RANGNEKAR	INDEPENDENT	0	0	0	215,000	0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	PRASANNA RANG	INDEPENDENT	0	0	0	215,000	0
3	VIJAYALAKSHMI R	INDEPENDENT	0	0	0	120,000	0
4	VENKATSATYANA	NOMINEE DIRE	0	0	0	125,000	0
	Total		0	0	0	675,000	0

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

\* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ☒ Yes ☐ No

B. If No, give reasons/observations

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

#### XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

☒ Yes ☐ No

#### XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

KOTA & ASSOCIATES

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

14300

**I/We certify that:**

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.  
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

**Declaration**

I am Authorised by the Board of Directors of the company vide resolution no. ...  dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

**Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.**

**To be digitally signed by**

Director

Digitally signed by  
VIJAYABHASKA  
RA KALAKOTA  
REDDY  
Date: 2021.07.18  
17:55:57 +05'30'

DIN of the director

01683467

**To be digitally signed by**

Digitally signed by  
srinivas  
kota  
Date: 2021.07.18  
18:34:59 +05'30'

- ☐ Company Secretary  
☒ Company secretary in practice

Membership number

10597

Certificate of practice number

14300

**Attachments**

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachement(s), if any

**Attach****Attach****Attach****Attach****List of attachments**

List of Share Holders n Debenture holders  
MGT 8.pdf

**Remove attachment**

Modify

Check Form

Prescrutiny

Submit

**This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company**

**LIST OF SHAREHOLDERS HOLDING SHARES OF RS. 10/-**  
**EACH FULL PAID UP AS ON 31<sup>ST</sup> MARCH 2021**

Sr. No	Name of the share holder	Type of Shares	No. of shares held	DP id/ Folio No.
1.	Larsen and Toubro Limited	Equity	243,89,99,994	IN300476
2.	Anil Kumar jointly with Larsen And Toubro Limited	Equity	1	IN301549- 58859247
3.	Vijayananda Chunduru jointly with Larsen And Toubro Limited	Equity	1	IN301549- 58859280
4.	Pullela Ravishankar jointly with Larsen And Toubro Limited	Equity	1	IN301549- 58859263
5.	Jayaraman Ravikumar jointly with Larsen And Toubro Limited	Equity	1	IN301549- 58859239
6.	Chandrachud Durlabh Paliwal jointly with Larsen And Toubro Limited	Equity	1	IN301549- 58859271
7.	Government of Telangana, Secretariat, Hyderabad	Equity	1	8
	<b>Total</b>		243,90,00,000	

**For L&T Metro Rail (Hyderabad) Limited**



**Chandrachud D Paliwal**  
**Head-Legal & Company Secretary**  
**M. No. F5577**

Head Office:

L&T Metro Rail (Hyderabad) Limited

Hyderabad Metro Rail Administrative Building, Uppal Main Road, Hyderabad – 500039, Telangana

Tel: +91 40 22080000-01, Fax: +91 40 22080771

CIN : U45300AP2010PLC070121



**LIST OF REDEEMABLE, NON-CONVERTIBLE DEBENTURE HOLDERS OF RS. 10,00,000 /-EACH  
FULLY PAID-UP AS ON 31<sup>ST</sup> MARCH 2021**

Sl. No	Name of the Debenture Holders	Client ID	DP ID	Total amount	No. of Deben- -tures
1.	Canara HSBC Oriental Bank of Commerce Life Insurance Company Ltd.	10046498	IN300167	180000000	180
2.	Larsen And Toubro Limited	42601313	IN300476	750000000	750
3.	Shah Ushaben Vasantlal	10461883	IN300280	1000000	1
4.	L And T Mutual Fund Trustee Limited - L And T Resurgent India Bond Fund	10078711	IN300054	154000000	154
5.	SBI Equity Hybrid Fund	10000949	IN303786	950000000	950
6.	MMTC Limited CPF Trust	31434298	IN302679	35000000	35
7.	SBI Credit Risk Fund	10001082	IN303786	350000000	350
8.	SBI Magnum Medium Duration Fund	10001031	IN303786	50000000	50
9.	ICB Ltd Employees Provident Fund	43471084	IN300476	10000000	10
10.	Mehsana Dist Co Op Milkprod Union Ltd. Employees Provident Fund Scheme	17292903	IN301549	20000000	20
11.	SBI Equity Hybrid Fund	10000949	IN303786	820000000	820
12.	Larsen And Toubro Limited	42601313	IN300476	500000000	500
13.	MMTC Limited CPF Trust	31434298	IN302679	10000000	10
14.	SBI Magnum Income Fund	10000957	IN303786	680000000	680
15.	SBI Credit Risk Fund	10001082	IN303786	240000000	240
16.	SBI Debit Hybrid Fund	10001103	IN303786	250000000	250
17.	Reliance General Insurance Company Limited -SH	10148314	IN300167	250000000	250
18.	L&T Mutual Fund Trustee Limited - L&T Resurgent India Bond Fund	10078711	IN300054	9000000	9
19.	Aditya Birla Sun Life Insurance Company	10007362	IN300167	250000000	250

Head Office:

L&T Metro Rail (Hyderabad) Limited

Hyderabad Metro Rail Administrative Building, Uppal Main Road, Hyderabad – 500039, Telangana

Tel: +91 40 22080000-01, Fax: +91 40 22080771

CIN : U45300AP2010PLC070121

Sl. No	Name of the Debenture Holders	Client ID	DP ID	Total amount	No. of Debentures
	Limited				
20.	Larsen And Toubro Limited	42601313	IN300476	250000000	250
21.	Power Finance Corporation Ltd Employees Provident Fund	40066634	IN300476	19000000	19
22.	The Indian Iron And Steel Co Ltd Provident Institution	40073674	IN300476	20000000	20
23.	Vineet Nahata	10031479	IN300079	2000000	2
24.	PFC Employees Gratuity Fund	40358780	IN300476	1000000	1
25.	RINL Employees Superannuation Benefit Fund Trust	40358809	IN300476	4000000	4
26.	Visakhapatnam Steel Project Employees Provident Fund Trust	42840656	IN300476	37000000	37
27.	National Centre For The Performing Arts Employees Provident Fund	22416981	IN301151	2000000	2
28.	Chhattisgarh State Electricity Board Gratuity And Pension Fund Trust	24839139	IN301151	50000000	50
29.	Uttam Value Steels Limited Employees Provident Fund Trust	16179011	IN301549	2000000	2
30.	Provident Fund of Mangalore Refinery And Petrochemicals Limited	10132006	IN302603	9000000	9
31.	Win-Medicare LTD EMP PF	31169602	IN302679	9000000	9
32.	MMTC Limited CPF Trust	31434298	IN302679	10000000	10
33.	L And T (Kansbahal) Staff And Workmen Provident Fund	32973270	IN302679	5000000	5
34.	Indian Oil Corporation Ltd (Refineries Division) Employees Provident Fund	26963561	IN301151	100000000	100
35.	The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd	12722937	IN302814	150000000	150

Head Office:

L&T Metro Rail (Hyderabad) Limited

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CIN : U45300AP2010PLC070121

Sl. No	Name of the Debenture Holders	Client ID	DP ID	Total amount	No. of Debentures
	(MD)				
36.	Canara HSBC Oriental Bank of Commerce Life Insurance Company Limited	10046498	IN300167	1320000000	1320
37.	Dipali Chokhani & Sanjeev Kumar Chokhani	12020600	00809608	1000000	1
38.	Larsen And Toubro Limited	42601313	IN300476	1000000000	1000
39.	Larsen And Toubro Limited	42601313	IN300476	1500000000	1500

**For L&T Metro Rail (Hyderabad) Limited**



**Chandrachud D Paliwal**  
**Head-Legal & Company Secretary**  
**M. No. F5577**

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