

General information about company

Name of The Company	L&T METRO RAIL (HYDERABAD) LIMITED
BSE Scrip Code	952316
NSE Symbol	NA
MSE Symbol	NA
Date of Start of Financial Year	01-04-2021
Date of End of Financial Year	31-03-2022
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2021
Date of End of Reporting Period	31-03-2022
Level of rounding used in financial results	Crores
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

Related party transactions						
		Sr	1	2		
A. Details of related party		Name of the related party	Larsen & Toubro Limited	L&T Infotech Limited		
		Categories of related parties	Parent	Associates		
		description of relationship	Holding Company	Fellow Subsidiary		
		PAN of related party	AAACL0140P	AAACL1681P		
		CIN of related party	L99999MH1946PLC004768	L72900MH1996PLC104693		
		B. Details of related party transactions		Purchase of goods and services	125.78	1.61
Sale of goods and services						
Purchase of fixed assets						
Sale of fixed assets						
Rendering of services	0.07					
Receiving of services	1.27					
Leases						
Loans and advances given						
Loans and advances taken						
Loans and advances given that are repaid						
Loans and advances taken that are repaid	747					
Deposits placed						
Deposits taken	369					
Transfer of research & development						
Transfers under lease agreement						
Equity investment						
Impairment in equity investment						
Expense for bad or doubtful debts						
Guarantees or collateral given						
Guarantees or collateral taken	8616					
Interest income						
Interest paid	211.77					
Dividend income						
Dividend paid						
Management contracts including for deputation of employees	0.46					
Settlement of liabilities by entity on behalf of related party						
Remuneration				Short term employee benefits		
				Post employment benefits		
				Other long-term benefits		

		Termination benefits		
		Share based payments		
		Others	6.26	
C. Outstanding balances	Receivables	Secured		
		Un Secured		0.06
	Payables	Secured		
		Un Secured	734.93	0.13
	Loans and advances given	Secured		
		Un Secured		
	Loans and advances taken	Secured		
		Un Secured	1030.71	
	Deposits placed	Secured		
		Un Secured		
	Deposits taken	Secured		
		Un Secured	3726.7	
	Guarantees or collateral given	Secured		
		Un Secured		
	Guarantees or collateral taken	Secured		
		Un Secured	8616	
	Investment in equity	Secured		
		Un Secured		
Provision for doubtful debt	Secured			
	Un Secured			
Note				

