

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	01-04-2022
Date of End of Financial Year	31-3-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
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 banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(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.	

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party 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	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
1	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	L&T Infotech Limited	AAACL1681P	Fellow Subsidiary	Sale of goods or services		14.77	approved	0.32	0.06	0
2	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	L&T Infotech Limited	AAACL1681P	Fellow Subsidiary	Purchase of goods or services		2.2	approved	0.49	0.13	0.14
3	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	L&T Infotech Limited	AAACL1681P	Fellow Subsidiary	Any other transaction	Rent received, overheads recovered and miscellaneous income	2.5	approved	0.41	0	0.14
4	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	L&T Infotech Limited	AAACL1681P	Fellow Subsidiary	Any other transaction	Security Deposit Received	7.39	approved	3.03	0	3.03
5	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL0140P	Holding Company	Any other transaction	Inter- corporate borrowing taken	462	approved	168	3421.99	3589.95
6	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL0140P	Holding Company	Any other transaction	Charges paid for deputation of employees to related parties	0.56	approved	0.36	0.16	0.31
7	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL0140P	Holding Company	Any other transaction	Charges paid for miscellaneous services	2.8	approved	1.79	0.23	1.34
8	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL0140P	Holding Company	Any other transaction	Guarantee charges paid	28.53	approved	15.12	8.77	8.21
9	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL0140P	Holding Company	Interest paid		0	approved	29.75	24.72	29.75
10	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL0140P	Holding Company	Interest paid		0	approved	145.52	304.71	435.68
11	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL0140P	Holding Company	Any other transaction	Unsecured loans taken (NCD)	0	approved	0	178	178
12	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL0140P	Holding Company	Any other transaction	Unsecured loans taken (NCD)	0	approved	0	249	249
13	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL0140P	Holding Company	Any other transaction	Unsecured loans taken (NCD)	0	approved	0	157	157
14	L&T Metro Rail	AABCL8521D	Larsen & Toubro Limited	AAACL0140P	Holding Company	Any other transaction	Unsecured loans taken	0	approved	0	422	422

	(Hyderabad) Limited						(NCD)					
15	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL0140P	Holding Company	Any other transaction	Purchase of goods & services (including commission paid)(EPC Bills)	0	approved	0	734.93	734.93
16	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	L AND T (KANSBAHAL) STAFF AND WORKMEN PROVIDENT FUND	AAATL0590Q	Others	Any other transaction	Unsecured loans taken (NCD)	0	approved	0.5	0	0.5
17	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	L AND T (KANSBAHAL) STAFF AND WORKMEN PROVIDENT FUND	AAATL0590Q	Others	Interest paid		0	approved	0.01	0	0.01
Total value of transaction during the reporting period										365.3		

