

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	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
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

<p>(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</p>	<p>NA</p>
<p>(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.</p>	<p>NA</p>
<p>(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?</p>	<p>Yes</p>
<p>(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?</p>	<p>Yes</p>
<p>(b) If answer to above question is No, please explain the reason for not complying.</p>	

Related party transactions

												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)			Interest Rate (%)	Tenure
1	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	LTIMINDTREE LIMITED	AAACL1681P	Fellow Subsidiary	Sale of goods or services		14.77	approved	2.9	0	0								Textual Information(1)	
2	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	LTIMINDTREE LIMITED	AAACL1681P	Fellow Subsidiary	Purchase of goods or services		2.2	approved	1.39	0.14	0.08								Textual Information(2)	
3	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	LTIMINDTREE LIMITED	AAACL1681P	Fellow Subsidiary	Any other transaction	CAM & Utility Bills charged	2.5	approved	0.78	0.14	0.07								Textual Information(3)	
4	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	LTIMINDTREE LIMITED	AAACL1681P	Fellow Subsidiary	Any other transaction	Security Deposit received	7.39	approved	0.6	3.03	3.63								Textual Information(4)	
5	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL0140P	Holding Compnay	Any other transaction	Repayment of ICD	462	approved	0	3589.99	2495.03								Textual Information(5)	
6	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL0140P	Holding Compnay	Any other transaction	Charges paid for deputation of employees	0.79	approved	0.35	0.31	0.29								Textual Information(6)	
7	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL0140P	Holding Compnay	Any other transaction	Charges paid for other overheads	2.8	approved	1.11	1.34	0.93								Textual Information(7)	
8	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL0140P	Holding Compnay	Any other transaction	Guarantee Charges paid	28.53	approved	15.04	8.21	24.45								Textual Information(8)	
9	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL0140P	Holding Compnay	Any other transaction	Interest on NCD		approved	55.87	29.75	43.5								Textual Information(9)	
10	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL0140P	Holding Compnay	Any other transaction	Interest on ICD		approved	139.68	435.68	340.81								Textual Information(10)	
11	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL0140P	Holding Compnay	Any other transaction	subordinated unsecured NCDs			0	178	178								Textual Information(11)	
12	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL0140P	Holding Compnay	Any other transaction	subordinated unsecured NCDs			0	249	249								Textual Information(12)	
13	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL0140P	Holding Compnay	Any other transaction	subordinated unsecured NCDs			0	157	157								Textual Information(13)	
14	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL0140P	Holding Compnay	Any other transaction	Senior Unsecured NCDs			0	422	422								Textual Information(14)	
15	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL0140P	Holding Compnay	Purchase of goods or services		6.39	approved	0.86	734.93	728.39								Textual Information(15)	
16	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL0140P	Holding Compnay	Any other transaction	Financial Guarantee Given by		approved	0	8616	8616								Textual Information(16)	
17	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	L AND T (KANSBAHAL) STAFF AND WORKMEN PROVIDENT FUND	AAATL0590Q	Other related party	Any other transaction	subordinated unsecured NCDs			0	0.5	0.5								Textual Information(17)	
18	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	L AND T (KANSBAHAL) STAFF AND WORKMEN PROVIDENT FUND	AAATL0590Q	Other related party	Any other transaction	Interest on subordinated unsecured NCD			0.04	0.01	0.01								Textual Information(18)	
19	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Larsen & Toubro Limited	AAACL0140P	Holding Compnay	Any other transaction	Subscription to equity shares	2200	approved by the Board	1320	0	0								Textual Information(19)	
20	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	L&T Infrastructure Development Projects Limited	AAACL7617D	Fellow Subsidiary	Sale of goods or services		0.01	approved	0.01	0	0								Textual Information(20)	
21	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	L&T Infrastructure Development Projects Limited	AAACL7617D	Fellow Subsidiary	Any other transaction	Security Deposit received	0.02	approved	0.02	0	0.02								Textual Information(21)	
22	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	KVB Reddy	ABSPR9769A	KMP	Any other transaction	Remuneration paid to KMP incl of post employment benefit		approved by NRC	3.15	0	0								Textual Information(22)	
23	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Chandrachud D Paliwal	AKWPP1798C	KMP	Any other transaction	Remuneration paid to KMP incl of post employment benefit		approved by NRC	0.24	0	0								Textual Information(23)	
24	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Ajit Pandurang Rangnekar	ADSPR1169C	independent director	Any other transaction	Sitting Fee to Directors		approved by Board	0.0205	0	0.004								Textual Information(24)	
25	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Rangacharya Prasanna Mysore	AAHPM3049E	independent director	Any other transaction	Sitting Fee to Directors		approved by Board	0.0185	0	0.004								Textual Information(25)	
26	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Nallamilli Venkat Satyanarayan Reddy	AAYPN5616P	Nominee director	Any other transaction	Sitting Fee to Directors		approved by Board	0.008	0	0.003								Textual Information(26)	
27	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Sujit Kumar Varma	ABFPV6831J	independent director	Any other transaction	Sitting Fee to Directors		approved by Board	0.015	0	0.003								Textual Information(27)	
28	L&T Metro Rail (Hyderabad) Limited	AABCL8521D	Vijaya Lakshmi Iyer	AAHPI7741P	independent director	Any other transaction	Sitting Fee to Directors		approved by Board	0.0075	0	0.003								Textual Information(28)	

Total value of transaction during the reporting period	1542.1095																		
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