

Related Party Transactions for the half year ended 30th September 2025

(INR in cr)

Sr. No.	Details of the counterparty Name	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 H1 (Excl of GST)	In case monies are due to either party as a result of the transaction		Details of the loans, inter-corporate deposits, advances or investments									
							Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorp orate deposit/ investme nt	Interest Rate (%)	Tenure	Secured/ unsecure d	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)	
1	LTIMINDTREE LIMITED	Purchase of goods or services		1.73	approved	0.14	0.06	0.08										
2	Larsen & Toubro Limited	Sale of goods or services		2.98	approved	0.86	0.06	0.56										
3	Larsen & Toubro Limited	Any other transaction	Security Deposit received	0.88	approved	0	0.56	0.56										
4	Larsen & Toubro Limited	Any other transaction	Charges paid for deputation of employees	0.77	approved	0.45	0.06	0.07										
5	Larsen & Toubro Limited	Sale of goods or services		0	approved	0	0	0										
5	Larsen & Toubro Limited	Any other transaction	Charges paid for other overheads	4.97	approved	1.86	0.32	0.4										
6	Larsen & Toubro Limited	Any other transaction	Guarantee Charges paid	31.16	approved	15.17	8.03	8.97										
7	Larsen & Toubro Limited	Any other transaction	Interest on NCD	Not Applicable	NCDs purchased by L&T from Open Market & These are tradable	16.6	54.56	11.89										
8	Larsen & Toubro Limited	Any other transaction	Senior Unsecured NCDs	Not Applicable	NCDs purchased by L&T from Open Market & These are tradable	422	92.2	422										
9	Larsen & Toubro Limited	Purchase of goods or services		1.15	approved	0.15	731.04	400.19										
10	Larsen & Toubro Limited	Any other transaction	Financial Guarantee Given		approved	8616	8616	8616										

For and on behalf of the Board of Directors
L&T Metro Rail (Hyderabad) Limited

KVB Reddy
[Managing Director & Chief Executive officer]
(DIN- 01683467)