

May 24, 2023

The General Manager Corporate Relations Department Bombay Stock Exchange Limited 1st Floor, New Trading Ring Rotunda Building Towers Dalal Street, Fort <u>Mumbai – 400 001</u> **Mr. K Hari** Listing Department National Stock Exchange of India Ltd. Exchange Plaza, 5th Floor Plot No. C/1, G Block Bandra-Kurla Complex, Bandra (E) <u>Mumbai – 400 051</u>

Scrip Code No. 532481

Scrip Code No. NOIDA TOLL EQ

Sub: Disclosure of Related Party Transactions for the half year ended March 31, 2023

Dear Sir/Madam,

Pursuant to the Regulation 23(9) of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, ("Listing Regulation"), Please find enclosed Disclosure of Related Party Transactions for the half year ended March 31, 2023

This is for your information and record.

Thanking You For Noida Toll Bridge Company Limited GAGAN Digitally signed by GAGAN SINGHAL Date: 2023 05:24 SINGHAL Date: 2023 05:24 Gagan Singhal Company Secretary & Compliance Officer

Encl: A/a

Corporate Off.: Toll Plaza, DND Flyway, Noida-201 301, U.P. INDIA Phone: 0120-2516495 Regd. Off.: Toll Plaza, Mayur Vihar Link Road, New Delhi - 110091, INDIA

Sl. No	Details of the party (listed entity/ subsidiar y) entering into the transactio n	Details of the counterparty		21			Value of transacti on during the reporting period	In case are due t party as of the tra	to either a result	In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	Relationsh ip of the counterpar ty with the listed entity or its subsidiary			ee		Openin g Balanc e	Closin g Balanc e	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Details of other indebtedne ss	Cos t	Tenur e	Nature (loan/ advance/ intercorpora te deposit/ investment)	Intere st Rate (%)	Tenur e	Secured/ unsecur ed	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusag e)
1.	Noida Toll Bridge Co Ltd.	ITNL Toll Manageme nt Services Ltd.	Subsidiary	Purchase of Goods & Services	-	240.00	120.00	2.55	Nil									
2.	Noida Toll Bridge Co Ltd.	Mr. Chandra Shekhar Rajan	Director	Any Other Transacti on	Sitting Fee		Nil	Nil	Nil									
3.	Noida Toll Bridge Co Ltd.	Mr. Nand Kishore	Director	Any Other Transacti on	Sitting Fee		1.55	0.00	0.00									
4.	Noida Toll Bridge Co Ltd.	Mr. Dilip Bhatia	Director	Any Other Transacti on	Sitting Fee		1.55	0.00	0.00									
5.	Noida Toll Bridge Co Ltd.	Mr. Manish Kumar Agarwal	Director	Any Other Transacti on	Sitting Fee		1.55	0.00	0.00									
6.	Noida Toll Bridge Co Ltd.	Mr. Kazim Raza Khan	Director	Any Other Transacti on	Sitting Fee		0.95	0.00	0.00									

7.	Noida	Mr.	Director	Any	Sitting	1.25	0.00	0.00					
	Toll	Dheeraj		Other	Fee								
	Bridge	Kumar		Transacti									
	Co Ltd.			on									
8.	Noida	Mr.	Director	Any	Sitting	0.95	0.00	0.00					
	Toll	Rakesh		Other	Fee								
	Bridge	Chatterjee		Transacti									
	Co Ltd.			on									
9.	Noida	IL&FS	Group	Any	Space	1.45	0.57	Nil					
	Toll	Township	Company	Other	provided								
	Bridge	& Urban		Transacti	for rent								
	Co Ltd.	Assets		on									
		Limited											