

November 09, 2023

The General Manager

Corporate Relations Department Bombay Stock Exchange Limited 1st Floor, New Trading Ring Rotunda Building, P J Towers Dalal Street, Fort, Mumbai – 400 001 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)
Mumbai – 400 051

Scrip Code No. 532481

Scrip Code No. NOIDA TOLL EQ

Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sirs,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions for the half year ended September 30, 2023.

This is for your information and records.

Thanks & Regards For Noida Toll Bridge Company Limited

Gagan Singhal Company Secretary & Compliance Officer Mem No. F7525

Enc: 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

Website: www.ntbcl.com Email: ntbcl@ntbcl.com CIN: L45101DL1996PLC315772

Sl. No	Details of the party (listed entity/ subsidiar y) entering into the transactio n	Details of the counterparty		Type of related of other the party related party transactio n transactio on n as approved the by Audit Committ ee (in las)				are due to either party as a result of the transaction (in lacs)		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					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	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
1.	Noida Toll Bridge Co Ltd.	ITNL Toll Manageme nt Services Ltd.	Subsidiary	Purchase of Goods & Services	-	240.00	120.00	0.00	0.00									e)
2.	Noida Toll Bridge Co Ltd.	Mr. Nand Kishore	Director	Any Other Transacti on	Sitting Fee		1.05	0.00	0.00									
3.	Noida Toll Bridge Co Ltd.	Mr. Dilip Bhatia	Director	Any Other Transacti on	Sitting Fee	_	1.05	0.00	0.00									
4.	Noida Toll Bridge Co Ltd.	Mr. Manish Kumar Agarwal	Director	Any Other Transacti on	Sitting Fee		1.05	0.00	0.00									
5.	Noida Toll Bridge Co Ltd.	Mr. Kazim Raza Khan	Director	Any Other Transacti on	Sitting Fee		0.20	0.00	0.00									

6.	Noida	Mr.	Director	Any	Sitting	1.05	0.00	0.00					
	Toll	Dheeraj		Other	Fee								
	Bridge	Kumar		Transacti									
	Co Ltd.			on									
7.	Noida	Mr.	Director	Any	Sitting	0.60	0.00	0.00					
	Toll	Rakesh		Other	Fee								
	Bridge	Chatterjee		Transacti									
	Co Ltd.			on									
8.	Noida	IL&FS	Group	Any	Space	1.51	0.0	0.30					
	Toll	Township	Company	Other	provided								
	Bridge	& Urban		Transacti	for rent								
	Co Ltd.	Assets		on									
		Limited											