



**December 10, 2021**

**The General Manager**

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

Scrip Code No. 532481

**Mr. K Hari**

Listing Department  
National Stock Exchange of India Ltd.  
Exchange Plaza, 5<sup>th</sup> Floor  
Plot No. C/1, G Block  
Bandra-Kurla Complex, Bandra (E)  
Mumbai – 400 051

Scrip Code No. NOIDA TOLL EQ

Dear Sirs,

**Sub: 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 ("Listing Regulations")**

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions for the half year ended September 30, 2021.

This is for your information and records

**Thanking You**

**For Noida Toll Bridge Company Limited**

**Gagan Singhal**

**Company Secretary & Compliance Officer**

**Encl: Aa**

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](http://www.ntbcl.com) Email: [ntbcl@ntbcl.com](mailto:ntbcl@ntbcl.com)

CIN:L45101DL1996PLC315772

39 List of Related parties and Transactions / Outstanding Balances:

(i) Company exercising significant influence over the Company:

Infrastructure Leasing & Financial Services Ltd  
IL&FS Transportation Network Limited

Transactions during the period	Rs. In Lakhs	
	Half year ended September 30,2021	Half year ended September 30,2020
Expenditure on other services		
<b>Balance as at</b>	<b>Half year ended September 30,2021</b>	<b>Year ended March 31, 2021</b>
Payable at the year end (on account of Expenditure on other services)	127.21	127.21
Unsecured Short Term Loan	1,780.43	1,780.43
Interest Accrued but not due	149.83	149.83
Equity holding	4,909.50	4,909.50

(ii) Enterprise which is controlled by the company

ITNL Toll Management Services Limited (subsidiary)

Transactions during the period	Rs. In Lakhs	
	Half year ended September 30,2021	Half year ended September 30,2020
O&M Fee	120.00	120.00
<b>Balance as at</b>	<b>Half year ended September 30,2021</b>	<b>Year ended March 31, 2021</b>
Investment in Equity Shares	2.55	2.55
Fee paid in advance	2.65	45.29
Receivable as at year end (on account of Expenditure on other services)	0.51	0.02
Interest Accrued but not due	18.79	18.79

(iii) Key Management Personnel

Non Executive Directors

Mr. Chandra Shekhar Rajan (Since April 10, 2019)  
Mr. Dilip Bhatia (Since December 4, 2018)  
Mr. Manish Aggarwal (Since December 4, 2018)  
Mr. Kazim Raza Khan (Since July 24, 2020)  
Mr. Bijay Kumar Panda (upto July 26, 2021)  
Mr. Rakesh Chatterjee (Since December 18, 2020)  
Mr. Santanu Sen (Since August 30, 2021)

Transactions	Rs. In Lakhs	
	Half year ended September 30,2021	Half year ended September 30,2020
Sitting Fee	2.55	3.75

(iv) Associate entities of shareholders having significant influence

-IL&FS Education Technology Services Ltd (upto September 7, 2020, since ceased to be related party w e f September 8, 2020)  
-IL&FS Township & Urban Assets Limited  
-Urban Mass Transit Company Limited

Transactions during the year	Rs. In Lakhs	
	Half year ended September 30,2021	Half year ended September 30,2020
Rent Income	1.13	44.89
Facility Management services	0.30	0.35

Balance as at	Rs. In Lakhs	
	Half year ended September 30,2021	Year ended March 31, 2021
Recoverable rentals	8.57	6.87

