

July 07, 2021

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

Scrip Code No. 532481

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. 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 March 31, 2021.

This is for your information and records

Thanking You

For Noida Toll Bridge Company Limited

Gagan Singhal

Company Secretary & Compliance Officer

Encl:Aa

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

(Rs. In Lakh)

Transactions during the year	Year ended	Year ended
	March 31, 2021	March 31, 2020
Expenditure on other services	-	16.69
Balance as at year end	Year ended	Year ended
	March 31, 2021	March 31, 2020
Payable at the year end (on account of expenditure on other services)	127.21	126.71
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

Transactions during the year	Year ended	Year ended
	March 31, 2021	March 31, 2020
O&M Fee	240.00	300.00
Balance as at year end	Year ended	Year ended
	March 31, 2021	March 31, 2020
Investment in Equity Shares	2.55	2.55
Fee paid in advance	45.29	93.60
Receivable as at year end (on account of expenditure on other services)	0.02	0.26
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 04, 2018)
Mr Manish Aggarwal (Since December 04, 2018)
Mr. Kazim Raza Khan (Since July 24, 2020)
Mr. Bijay Kumar Panda (Since July 24, 2020)
Mr. Rakesh Chatterjee (Since December 18, 2020)

Transactions	Year ended	Year ended
	March 31, 2021	March 31, 2020
Sitting Fee	6.60	4.50

(iv) Associate entities of shareholders having significant influence

-IL&FS Education Technology Services Ltd (upto September 07,2020, since ceased to be related party wef September 08,2020)
-IL&FS Township & Urban Assets Limited
-Urban Mass Transit Company Limited

Transactions during the year	Year ended	Year ended
	March 31, 2021	March 31, 2020
Rent Income	43.84	137.13
Facility Management services	0.65	0.48
Expenditure on other services	-	6.26
Balance as at year end	Year ended	Year ended
	March 31, 2021	March 31, 2020
Recoverable as at year end	6.87	15.20

40 Financial Instruments**40.1 Capital management**