

**January 19, 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

**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. 532481

Scrip Code No. NOIDA TOLL EQ

Dear Sir/ Madam,

**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, 2020.

This is for your information and records.

**Thanking You**

**For Noida Toll Bridge Company Limited**

**Gagan Singhal**

**Company Secretary & Compliance Officer**

**Noida Toll Bridge Company Limited**

Notes forming part of Consolidated Financial Statements for the period ended September 30, 2020

**38 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/ Outstanding balances	Period Ended	Period Ended
	30-Sep-20	30-Sep-19
	Rs.	Rs.
Expenditure on other services	-	1,695,000.00
Interest on Unsecured Short term Loan	-	-
	As at	As at
	30-Sep-20	31-Mar-20
	Rs.	Rs.
Recoverable as at Period end	-	-
Payable at the year end	12,720,619.00	12,671,225.00
Unsecured Short Term Loan	178,042,846.00	178,042,846.00
Interest Accrued but not due	14,983,269.00	24,520,339.00
Equity as at the year end- NTBCL	490,950,070.00	490,950,070.00
Equity as at the year end- ITNL Toll	245,000.00	245,000.00

**(iii) Key Management Personnel**

**Executive Directors**

Mr. Ajai Mathur (Managing Director, since March 9, 2017 to July 23, 2019)

**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)

Transactions	Period Ended	Period Ended
	30-Sep-20	30-Sep-19
	Rs.	Rs.
Sitting Fee	375,000.00	270,000.00
Directors Commission	-	-
	As at	As at
	30-Sep-20	31-Mar-20
	Rs.	Rs.
Sitting Fee Payable	-	-

**(iv) Associate entities of shareholders having significant influence**

- IL&FS Trust Co Ltd

- IL&FS Education Technology Services Ltd

- Urban Mass Transit Company Limited

- IL&FS Township & Urban Assets Limited

Transactions/ Outstanding balances	Period Ended	Period Ended
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**Noida Toll Bridge Company Limited**

**Notes forming part of Consolidated Financial Statements for the period ended September 30, 2020**

	<u>30-Sep-20</u>	<u>30-Sep-19</u>
Rent Income	4,489,003.00	6,726,400.00
Facility Management services	35,000.00	12,000.00
Storage Fees	-	-
Expenditure on other services	-	626,387.00
	<b>As at</b>	<b>As at</b>
	<u>30-Sep-20</u>	<u>31-Mar-20</u>
Recoverable as at Period end	2,880,640.00	1,519,621.00
Payable at the year end	-	-

