Statement of Related Party Transactions for the half year ended March 31, 2026

Sl. No.	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved the by Audit Committee (in lacs)	Value of transaction during the reporting period (in lacs)	In case monies 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, advancesor investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary					Opening Balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipientof funds (endusage)
1.	NoidaToll Bridge Co Ltd.	ITNL Toll Management Services Ltd.	Subsidiary	Purchaseof Goods& Services	-	300.00	169.80	0.00	0.00									
2.	NoidaToll Bridge Co Ltd.	Mr. Nand Kishore	Director	Any Other Transaction	Sitting Fee		0.85	0.00	0.00									
3.	NoidaToll Bridge Co Ltd.	Mr. Sharad Goel	Director	Any Other Transaction	Sitting Fee		0.40	0.00	0.00									
4.	NoidaToll Bridge Co Ltd.	Mr. Kazim Raza Khan	Director	Any Other Transaction	Sitting Fee		0.80	0.00	0.00									
5.	NoidaToll Bridge Co Ltd.	Mr. Rakesh Chatterjee	Director	Any Other Transaction	Sitting Fee		0.70	0.00	0.00									
6.	NoidaToll Bridge Co Ltd.	Ms. Jayashree Ramaswamy	Director	Any Other Transaction	Sitting Fee		0.85	0.00	0.00									
7.	NoidaToll Bridge Co Ltd.	Mr. Dheeraj Kumar	Director	Any Other Transaction	Sitting Fee		0.70	0.00	0.00									
8.	NoidaToll Bridge Co Ltd.	IL&FS Township & Urban Assets Limited	Group Company	Any Other Transaction	Space provided for rent	2.66	1.37	1.93	0.00									

9.	NoidaToll Bridge Co Ltd.	Infrastructure Leasing and Financial Services Limited	Group Company	Any Other Transaction	Space provided for rent	22.95	15.30	0.00	0.00									
10.	NoidaToll Bridge Co Ltd.	IL&FS Energy Development Company Limited	Group Company	Any Other Transaction	Space provided for rent	10.26	8.33	0.00	0.00									