



**Noida
Toll Bridge Co. Ltd.**

September 23, 2026

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

The Manager

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

BSE Scrip Code: 532481

NSE Scrip Code: NOIDATOLL

Sub: Outcome of 177th Meeting of Board of Directors held on September 23, 2026 under Regulation 30 of the SEBI (LODR) Regulations, 2015,

Dear Sir,

The Board of Directors of Noida Toll Bridge Company Limited ('the Company') at its meeting held today i.e., Wednesday, September 23, 2026, inter alia, transacted the following business(es):

(1) Second Interim Distribution to the Financial Creditor:

The Company has availed a Secured Term Loan ("Facility") from ICICI Bank Limited in the past. The closing balance of the Loan as on 30th August 2026 is Rs. 23.60 crores. The Company is part of IL&FS Group and is currently undergoing Court Monitored Resolution. As part of resolution process, Company is required to accrue interest on the said loan up to October 15, 2018 ("Cut-off date").

As part of the resolution process and basis the availability of cash with the company, second interim distribution has been contemplated. The claim manager GT has prepared the revised claim report basis which A&M the resolution advisors have prepared their distribution working which again validated by GT. The revised report along with second interim distribution working has been approved by competent office as well.

Based on the above and on the recommendation of Audit Committee, an amount of Rs. 23.60 Crores (comprising of entire liability till cut-off date) has been approved by the Board of Director at their Board Meeting as payable to ICICI Bank by means of second interim distribution. This payment will be subject to its approval by IL&FS Transportation & Networks Limited - Holding Company and IL&FS (New Board).

You are requested to kindly take the same on record.

The meeting commenced at 12:00 P.M. and concluded at 1:10 P.M.

Thanking You
For **Noida Toll Bridge Company Limited**

Gagan Singhal
Company Secretary & Compliance Officer
FCS: 7525

Encl: as above