

MEDIA RELEASE

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NOIDA TOLL BRIDGE COMPANY LIMITED ANNOUNCES Q2FY26 AND H1FY26 FINANCIAL RESULTS

BOARD RAFFIRMS COMMITMENT TO DND FLYWAY MAINTAINANCE AS WORLD CLASS infrastructure, DESPITE CONSTRAINTS AND SHAREHOLDER INTEREST

The Board of Directors of Noida Toll Bridge Company Limited (NTBCL) met here today to take on record and adopt the audited financial results for the quarter and half year ended September 30, 2025 (Q2FY26 and H1FY26).

Despite ongoing financial constraints, the Board reaffirmed its continued commitment to ensuring the safe, efficient, and uninterrupted upkeep of the DND Flyway, an essential lifeline for over 2.5 lakh commuter's daily connecting Delhi and Noida.

Financial Performance: Q2 FY26 and H1FY26

On a **Consolidated basis for Q2FY26**, the revenue stood at **₹11.75** crore, as against **₹10.71** crore, recorded in the corresponding quarter of the previous year (Q2 FY25), an increase of **9.71** per cent.

On a Consolidated basis for Q2FY26, Profit Before Tax and Exceptional Item of **₹3.78** crore in Q2FY26 as compared to Loss of **₹5.84** crore in Q2FY25. Profit after tax **₹3.28** crore in Q2 FY 26 as compared to Loss of **₹5.84** Crore in Q2 FY 25.

On a Standalone basis for Q2FY26, revenue stood at **₹11.67** crore, up **8.96 per cent**, while Profit Before Tax and Exceptional Item was **3.84** crore as against loss of **₹5.82** Crore. Profit After Tax was **3.84** crore as against loss of **₹5.82** Crore in Q2 FY 25.

On a Consolidated basis for H1FY26, NTBCL recorded **revenue** of **₹ 22.84** crore, compared to **₹21.37** crore in the corresponding period last year (H1 FY25), reflecting an overall increase of **6.88** per cent. The Profit Before Tax and Exceptional Item for the period stood at **₹7.91** crore, compared to Loss (before tax and exceptional item) **₹11.15** crore in corresponding half year 25. The Profit After Tax for the period stood at **₹7.91** crore, compared to Loss after tax **₹11.15** crore in corresponding half year 25.

On a Standalone basis for H1FY26, revenue for H1FY26 stood at **₹22.75** crore, with a Profit Before Tax and Exceptional Item of **₹8.01** crore and a Profit after tax of **₹8.01** crore.

Advertising revenue continued to be the primary income stream during the quarter, supporting regular maintenance, security, and financial commitments, including dues to NOIDA.

During H1FY26, the Company shared **Rs 1.70** crore of revenue with Noida Authority from its advertising as part of the Concession agreement.

Operational & Maintenance Update

Building on its long-standing public-interest focus, NTBCL continues to invest in essential maintenance and safety works on the DND Flyway. The Company has initiated road repair work including, BC, SDMC, micro-surfacing, and electrical repair works on critical sections of the carriageway.

The work has been initiated and will be completed by January 2026. As a result of this maintenance, the commuters may find some areas restricted for ongoing maintenance work.

The Board reiterated the Company's appeal for the ₹100 crore structural repair support from the Noida Authority and the Delhi Administration under the State Support Agreement, noting that the 25-year-old flyway requires significant refurbishment to sustain safety and service quality.

Judicial Relief on Advertisement Revenue

The Board also took note of the interim stay granted by the Hon'ble Delhi High Court on NOIDA Authority's demand letter dated September 10, 2025, which sought to stop NTBCL's advertisement displays and recover over ₹100 crore in alleged advertisement license fees.

The Hon'ble Court, by its order dated September 25, 2025, restrained NOIDA from taking any coercive action against NTBCL or disrupting its advertisement operations.

The Company has consistently maintained that advertisement revenue - an important operating income since the toll suspension in 2016 - is both lawful and essential for maintaining the DND Flyway and meeting financial obligations.

NTBCL reiterated its commitment to act in the best interests of over 60,000 retail shareholders, who collectively hold nearly 70% of the Company's equity, while maintaining transparency, compliance, and accountability.

About NTBCL

Noida Toll Bridge Company Limited (NTBCL), an IL&FS Group Company, was incorporated as a Special Purpose Vehicle (SPV) to develop, operate, and maintain the Delhi-Noida Direct (DND) Flyway under a Concession Agreement with NOIDA. Operational since 2001, the DND Flyway serves as a critical urban mobility corridor connecting Delhi and Noida.

For more information please visit www.ntbcl.com

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