NATIONAL HIGHWAYS INFRA INVESTMENT MANAGERS PRIVATE LIMITED

Registered Office: G-5 & 6, Sector-10, Dwarka, New Delhi– 110075, Tel: 011-25076536, FAX: 25076536. Email: nhiimpl@nhai.org <u>CIN: U65929DL2020GOI366835</u>

Date: 14.11.2022

Corporate Relations Department	The Listing Department,							
BSE Limited	National Stock Exchange of India Limited							
Phiroze Jeejeebhoy Towers,	Exchange Plaza, C-1, Block G,							
Dalal Street,	Bandra Kurla Complex, Bandra (East),							
Mumbai - 400 001	Mumbai – 400 051							
Scrip Code: 543385	Symbol: NHIT							

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions for the half year ended 30th September, 2022 under Regulations 23(9) of SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015

In accordance with the captioned subject, please find enclosed herewith the disclosure of related party transactions of National Highways Infra Trust ("**NHAI InvIT**") for the half year ended 30th September, 2022.

Request you to take the note of the same.

Sincerely,

For National Highways Infra Trust

By Order of the Board National Highways Infra Investment Managers Private Limited

Gunjan Singh Company Secretary and Compliance Officer

Rel		party transactions from 1st April Details of the party (listed entity	2022 to 30th September 2022 (Rs	I		1	In case monis	due to either	Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be								
S. No		/subsidiary) entering into the transaction/subsidiary) entering into the transaction					In case monies are due to either party as a result of the transaction		 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, advances or investments					
		Vame	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction Paid during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
:		National Highways Infra Projects Vvt Ltd	National Highways Infra Trust	subsidiary	Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.	39,431.01	26,700.00	10,651.13	23,382.13	Loan	605640	25.5 Year	Loan	12.70%	25.5 Year	Unsecured	terms and conditions as mentioned in the Concession Agreement between NHAI and NHIPPL.
:	2	National Highways Infra Investment Managers Private Limited	National Highways Infra Trust	Investment Manager	Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.	606.66	606.66	-	-	-	-	-	-	-	-	-	-
3	,	National Highways Authority of India	National Highways Infra Trust	Sponsor	Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.	96,556.00	96,556.00	-	-	-	-	-	-	-	-	-	-
	+ 1	IDBI Trusteeship Services Limited	National Highways Infra Trust	Trustee of the Trust	Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.	4.81	2.10	2.77	5.49	-	-	-	-	-	-	-	-
:		vational Highways InvIT Project Managers Private Limited	National Highways Infra Trust	Project Manager	Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.	495.60	290.43	290.43	495.60	-	-	-	-	-	-	-	-