



**NILA
INFRASTRUCTURES
LIMITED**

Nila/Cs/2022/31
Date: June 11, 2022

To,
The Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Scrip Code: 530377

Dear Sir/ Madam,

To,
The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C/1, Block G,
Bandra-Kurla Complex, Bandra (E),
Mumbai - 400 051

Scrip Symbol: NILAINFRA

Sub: Disclosure of Related Party Transactions under regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached disclosure of the Related Party Transactions on a consolidated basis, drawn in accordance with the applicable accounting standards for the half year ended on March 31, 2022 in prescribed format.

The above disclosure will be also made available on the website of the Company at www.nilainfra.com.

You are requested to take the same on your record.

Thanking you,
Yours faithfully,
For, Nila Infrastructures Limited


Dipen Parikh
Company Secretary



Encl: a/a

Registered Office:

1st floor, Sambhaav House
Opp. Chief Justice's Bungalow
Bodakdev, Ahmedabad 380015
Tel.: +91 79 4003 6817 / 18, 2687 0258
Fax: +91 79 3012 6371
e-mail: info@nilainfra.com

CIN : L45201GJ1990PLC013417

www.nilainfra.com

Disclosure of Related Party Transactions for the Half Year Ended on March 31, 2022

Disclosure of Related Party Transactions for the Half Year Ended on March 31, 2022													Amount in Lacs					
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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				
	Name	PAN	Name	PAN				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.)	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)
1	Nila Infrastructures Limited		Sambhaav Media Limited		Enterprise in which Key Managerial Personnel have significant influence	Rent Expense	10	3.81	-	-	NA	NA	NA	NA	NA	NA	NA	NA
2	Nila Infrastructures Limited		Sambhaav Nascent LLP		Enterprise in which Key Managerial Personnel have significant influence	Rent Income	15	5.62	1.01	-	NA	NA	NA	NA	NA	NA	NA	NA
3	Nila Infrastructures Limited		Nila Terminals (Amrell) Private Limited		Wholly owned subsidiary	Revenue Billed	NA	716.91	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
4	Nila Infrastructures Limited		Nila Terminals (Amrell) Private Limited		Wholly owned subsidiary	Interest Income		4.85	-	-	NA	NA	NA	NA	NA	NA	NA	NA
5	Nila Infrastructures Limited		Nila Terminals (Amrell) Private Limited		Wholly owned subsidiary	Re-payment of loans and advances given		743.76	1,163.04	494.05	NA	NA	NA	Loan Given	8%	Long Term	Unsecured	Business Purpose
6	Nila Infrastructures Limited		Nila Spaces Limited		Enterprise in which Key Managerial Personnel have significant influence	Revenue Billed	2000	120.48	95.22	-	NA	NA	NA	NA	NA	NA	NA	NA
7	Nila Infrastructures Limited		Nila Spaces Limited		Enterprise in which Key Managerial Personnel have significant influence	Sale of Goods		6.80	-	-	NA	NA	NA	NA	NA	NA	NA	NA
8	Nila Infrastructures Limited		Nila Spaces Limited		Enterprise in which Key Managerial Personnel have significant influence	Advance received for Land		1,530.02	-	1,530.02	NA	NA	NA	Advance Received	NA	Long Term	Unsecured	NA
9	Nila Infrastructures Limited		Nila Spaces Limited		Enterprise in which Key Managerial Personnel have significant influence	Expense reimbursement	3000	1.11	1.71	-	NA	NA	NA	NA	NA	NA	NA	NA
10	Nila Infrastructures Limited		Romanovia Industrial Park Private Limited		Joint venture	Loan Given		246.20	2,444.43	2,581.27	NA	NA	NA	Loan Given	12%	Long Term	Unsecured	Business Purpose
11	Nila Infrastructures Limited		Romanovia Industrial Park Private Limited		Joint venture	Interest Income		144.54	-	-	NA	NA	NA	NA	NA	NA	NA	NA
12	Nila Infrastructures Limited		Romanovia Industrial Park Private Limited		Joint venture	Re-payment of loans and advances given	1000	253.88	-	-	NA	NA	NA	NA	NA	NA	NA	NA
13	Nila Infrastructures Limited		Romanovia Industrial Park Private Limited		Joint venture	Investment in Capital - At Historical Cost		-	0.50	0.50	NA	NA	NA	NA	NA	NA	NA	NA
14	Nila Infrastructures Limited		Romanovia Industrial Park Private Limited		Joint venture	Investment in Capital -Incremental value on revaluation		-	1,250.00	1,250.00	NA	NA	NA	NA	NA	NA	NA	NA
15	Nila Infrastructures Limited		Vyapnla Terminals (Modasa) Private Limited		Associate	Loan Given - At Historic Cost	1000	81.00	1,229.86	1,287.36	NA	NA	NA	Loan Given	NA	Long Term	Unsecured	Business Purpose
16	Nila Infrastructures Limited		Vyapnla Terminals (Modasa) Private Limited		Associate	Ind AS impact - transferred to quasi equity		(109.84)	(259.00)	(149.16)	NA	NA	NA	NA	NA	NA	NA	NA
17	Nila Infrastructures Limited		Vyapnla Terminals (Modasa) Private Limited		Associate	Interest Income		57.42	-	-	NA	NA	NA	NA	NA	NA	NA	NA
18	Nila Infrastructures Limited		Vyapnla Terminals (Modasa) Private Limited		Associate	Interest free loan to associate in the nature of equity support	3000	5.83	-	-	NA	NA	NA	NA	NA	NA	NA	NA
19	Nila Infrastructures Limited		Vyapnla Terminals (Modasa) Private Limited		Associate	Investment in Capital - At Historical Cost		-	0.34	0.34	NA	NA	NA	NA	NA	NA	NA	NA
20	Nila Infrastructures Limited		Vyapnla Terminals (Modasa) Private Limited		Associate	Investment in Capital -Incremental value on revaluation		-	542.11	547.94	NA	NA	NA	NA	NA	NA	NA	NA
21	Nila Infrastructures Limited		Kent Residential and Industrial Park LLP		Joint venture	Share of profit / (loss) from investment in LLP	4800	(15.85)	-	-	NA	NA	NA	NA	NA	NA	NA	NA
22	Nila Infrastructures Limited		Kent Residential and Industrial Park LLP		Joint venture	Interest Income		290.94	-	-	NA	NA	NA	NA	NA	NA	NA	NA
23	Nila Infrastructures Limited		Kent Residential and Industrial Park LLP		Joint venture	Investment in Capital		1,369.04	17.99	6,716.50	NA	NA	NA	NA	NA	NA	NA	NA
24	Nila Infrastructures Limited		Kent Residential and Industrial Park LLP		Joint venture	Loan transfer to capital	NA	4,768.59	-	-	NA	NA	NA	NA	NA	NA	NA	NA
25	Nila Infrastructures Limited		Manoj Vadodaria		Chairman and Managing Director	Remuneration		18.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
26	Nila Infrastructures Limited		Prashant Sarkhedi		Chief Financial Officer	Remuneration		9.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
27	Nila Infrastructures Limited		Deep Vadodaria		Promoter Group	Remuneration	NA	9.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
28	Nila Infrastructures Limited		Dipen Parikh		Company Secretary	Remuneration		4.20	-	-	NA	NA	NA	NA	NA	NA	NA	NA
29	Nila Infrastructures Limited		Shyamal Joshi		Non Executive Director	Director Sitting Fees		0.10	-	-	NA	NA	NA	NA	NA	NA	NA	NA
30	Nila Infrastructures Limited		Foram Mehta		Non Executive Director	Director Sitting Fees	NA	0.10	-	-	NA	NA	NA	NA	NA	NA	NA	NA
31	Nila Infrastructures Limited		Kiran Vadodaria		Non Executive Director	Director Sitting Fees		0.05	-	-	NA	NA	NA	NA	NA	NA	NA	NA
32	Nila Infrastructures Limited		Revant Bhatt		Non Executive Director	Director Sitting Fees		0.10	-	-	NA	NA	NA	NA	NA	NA	NA	NA
33	Nila Infrastructures Limited		Manoj Vadodaria		Chairman and Managing Director	Guarantee received/(released)	NA	(29.57)	177.98	145.79	NA	NA	NA	NA	NA	NA	NA	NA
Note: The amount of Guarantee & Collateral includes all guarantees & collaterals given by Mr. Manoj Vadodaria and his relatives to the Banks for the loan etc. of the Company. Nil																		

Note: The amount of Guarantee & Collateral includes all guarantees & collaterals given by Mr. Manoj Vadodaria and his relatives to the Banks for the loan etc. of the Company. No fees or consideration has been paid by the Company to Mr. Manoj Vadodaria & his relatives for the said services.

