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Amount in (Lakhs)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Sr. 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 by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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.										
															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.)	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 recipient of funds (endusage)	Notes
Add	Delete																								
1	Nila Infrastructures Limited		Sambhaav Media Limited		Enterprise in which Key Managerial Personnel have significant influence	Any other transaction	Rent Expense	15.00	The audit committee of the Company, at its meeting, has given its prior approvals to the rent transactions.			4.21	0.00	0.76											
2	Nila Infrastructures Limited		SML Digital Media Private Limited		Enterprise in which Key Managerial Personnel have significant influence	Any other transaction	Rent Income	25.00	The audit committee of the Company, at its meeting, has given its prior approvals to the rent transactions.			11.72	0.00	2.13											
3	Nila Infrastructures Limited		Nila Urban Living Pvt Ltd		Enterprise in which Key Managerial Personnel have significant influence	Any other transaction	Rent Income	5.00	The audit committee of the Company, at its meeting, has given its prior approvals to the transactions of rent and other.			1.40	0.00	0.00											
4	Nila Infrastructures Limited		Romanovia Industrial Park Private Limited		Joint venture	Loan		15000.00	The Shareholders and audit committee of the Company have given their respective prior approvals to the arrangements for aggregate limits involving various transactions of loan, investment and sale / purchase, etc.			-31.86	5302.45	5487.14					Loan	8.00%	Long Term	Unsecured	Business Purpose	
5	Nila Infrastructures Limited		Kent Residential and Industrial Park LLP		Joint venture	Loan		15000.00	The Shareholders and audit committee of the Company have given their respective prior approvals to the arrangements for aggregate limits involving various transactions of loan, investment and sale / purchase, etc.			70.82	124.43	202.37					Loan	8.00%	Long Term	Unsecured	Business Purpose	
6	Nila Infrastructures Limited		Vyapnila Terminals (Modasa) Private Limited		Associate	Loan		1000.00	The Shareholders and audit committee of the Company have given their respective prior approvals to the arrangements for aggregate limits involving various transactions of loan, investment and sale / purchase, etc.			144.00	1841.36	1985.36					Loan	0.00%	Long Term	Unsecured	Business Purpose	
7	Nila Infrastructures Limited		Nila Terminals (Amreli) Private Limited		Wholly owned subsidiary	Loan		0.00	NA			11.10	918.22	966.47					Loan	8.00%	Long Term	Unsecured	Business Purpose	
8	Nila Infrastructures Limited		Kent Residential and Industrial Park LLP		Joint venture	Investment		15000.00	The Shareholders and audit committee of the Company have given their respective prior approvals to the arrangements for aggregate limits involving various transactions of loan, investment and sale / purchase, etc.			0.00	9073.11	9218.62										
9	Nila Infrastructures Limited		Kent Residential and Industrial Park LLP		Joint venture	Interest received		15000.00	The Shareholders and audit committee of the Company have given their respective prior approvals to the arrangements for aggregate limits involving various transactions of loan, investment and sale / purchase, etc.			368.82	0.00	0.00										
10	Nila Infrastructures Limited		Romanovia Industrial Park Private Limited		Joint venture	Interest received		15000.00	NA			216.54	0.00	0.00										
11	Nila Infrastructures Limited		Nila Terminals (Amreli) Private Limited		Wholly owned subsidiary	Interest received		0.00	NA			37.15	0.00	0.00										
12	Nila Infrastructures Limited		Kent Residential and Industrial Park LLP		Joint venture	Any other transaction	Share of profit / loss	15000.00	The Shareholders and audit committee of the Company have given their respective prior approvals to the arrangements for aggregate limits involving various transactions of loan, investment and sale / purchase, etc.			-216.20	0.00	0.00										
13	Nila Infrastructures Limited		Manoj Vadodaria		Chairman and Managing Director	Remuneration		0.00	NA			36.00	0.00	0.00										
14	Nila Infrastructures Limited		Manoj Vadodaria		Chairman and Managing Director	Any other transaction	Guarantee received/(released)	15000.00	NA			84.40	7412.00	7496.40										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.
15	Nila Infrastructures Limited		Deep Vadodaria		Non Executive Director	Any other transaction	Director sitting fees	0.00	NA			0.30	0.00	0.00										
16	Nila Infrastructures Limited		Nila Urban Living Pvt Ltd		Enterprise in which Key Managerial Personnel have significant influence	Any other transaction	Expense Reimbursement	5.00	The audit committee of the Company, at its meeting, has given its prior approvals to the transactions of rent and other.			0.06	0.00	0.00										
17	Nila Infrastructures Limited		Sambhaav Media Limited		Enterprise in which Key Managerial Personnel have significant influence	Any other transaction	Rent Deposit	10.00	The audit committee of the Company, at its meeting, has given its prior approvals to the transactions of rent and other.			0.00	0.96	0.96										
18	Nila Infrastructures Limited		SML Digital Media Private Limited		Enterprise in which Key Managerial Personnel have significant influence	Any other transaction	Rent Deposit	25.00	The audit committee of the Company, at its meeting, has given its prior approvals to the transactions of rent and other.			0.00	3.20	3.20										
19	Nila Infrastructures Limited		Nila Urban Living Pvt Ltd		Enterprise in which Key Managerial Personnel have significant influence	Any other transaction	Rent Deposit	5.00	The audit committee of the Company, at its meeting, has given its prior approvals to the transactions of rent and other.			0.00	0.40	0.40										
20	Nila Infrastructures Limited		Romanovia Industrial Park Private Limited		Joint venture	Investment		15000.00	The Shareholders and audit committee of the Company have given their respective prior approvals to the arrangements for aggregate limits involving various transactions of loan, investment and sale / purchase, etc.			0.00	0.50	0.50										

21	Nila Infrastructures Limited		Romanovia Industrial Park Private Limited		Joint venture	Any other transaction	Investment - Incremental Value on Revaluation	15000.00	The Shareholders and audit committee of the Company have given their respective prior approvals to the arrangements for aggregate limits involving various transactions of loan, investment and sale / purchase etc			0.00	1250.00	1250.00										
22	Nila Infrastructures Limited		Nila Terminals (Amneli) Private Limited		Wholly owned subsidiary	Investment		0.00	NA			0.00	1.00	1.00										
23	Nila Infrastructures Limited		Vyapnila Terminals (Modasa) Private Limited		Associate	Investment		1500.00	The Shareholders and audit committee of the Company have given their respective prior approvals to the arrangements for aggregate limits involving various transactions of loan, investment and sale / purchase etc			0.00	0.34	0.34										
24	Nila Infrastructures Limited		Vyapnila Terminals (Modasa) Private Limited		Associate	Any other transaction	Ind AS impact - quasi capital	1500.00	The Shareholders and audit committee of the Company have given their respective prior approvals to the arrangements for aggregate limits involving various transactions of loan, investment and sale / purchase etc			0.00	547.94	547.94										
Total value of transaction during the reporting period												738.46												

Notes:
1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31.
Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.
However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction:
a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".
c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.