

Related party transactions September 30, 2023

											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.											
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 transaction during the reporting period	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					Notes
	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/ inter-corporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endeavour)	
1	Nila Infrastructures Limited		Sambhav Media Limited		Enterprise in which Key Managerial Personnel have	Any other transaction	Rent Expense		10.00	NA	3.86	0	0									
2	Nila Infrastructures Limited		Sambhav Niscent LLP		Enterprise in which Key Managerial Personnel have	Any other transaction	Rent Income		15.00	NA	5.62	1.01	0.00									
3	Nila Infrastructures Limited		Nila Terminals (Annnell) Private Limited		Wholly owned subsidiary	Any other transaction	Revenue from infrastructure Project		0.00	NA	181.72	16.55	77.34									
4	Nila Infrastructures Limited		Romanovia Industrial Park Private Limited		Joint venture	Loan			3000.00	NA	561.78	3037.26	3792.86		Loan			12.00%	Long Term	Unsecured	Business Purpose	
5	Nila Infrastructures Limited		Vyapnita Terminals (Modasa) Private Limited		Associate	Loan			1000.00	NA	326.00	1428.36	1754.36		Loan			0.00%	Long Term	Unsecured	Business Purpose	
6	Nila Infrastructures Limited		Nila Terminals (Annnell) Private Limited		Wholly owned subsidiary	Loan			0.00	NA	1.50	541.60	543.10		Loan			8.00%	Long Term	Unsecured	Business Purpose	
7	Nila Infrastructures Limited		Kent Residential and Industrial Park LLP		Joint venture	Investment			3000.00	NA	141.45	7635.18	8193.32									
8	Nila Infrastructures Limited		Kent Residential and Industrial Park LLP		Joint venture	Interest received			3000.00	NA	462.57	0.00	0.00									
9	Nila Infrastructures Limited		Romanovia Industrial Park Private Limited		Joint venture	Interest received			3000.00	NA	193.82	0.00	0.00									
10	Nila Infrastructures Limited		Nila Terminals (Annnell) Private Limited		Wholly owned subsidiary	Interest received			0.00	NA	21.66	0.00	0.00									
11	Nila Infrastructures Limited		Vyapnita Terminals (Modasa) Private Limited		Associate	Interest received			1000.00	NA	12.37	0.00	0.00									
12	Nila Infrastructures Limited		Kent Residential and Industrial Park LLP		Joint venture	Any other transaction	Share of profit / (loss) from investment in LLP		3000.00	NA	-45.89	0.00	0.00									
13	Nila Infrastructures Limited		Romanovia Industrial Park Private Limited		Joint venture	Any other transaction	Re-payment of loans and advances given		3000.00	NA	0.00	-409.00	0.00									
14	Nila Infrastructures Limited		Sambhav Media Limited		Enterprise in which Key Managerial Personnel have	Any other transaction	Rent Deposit		0.00	NA	0.00	0.96	0.96									
15	Nila Infrastructures Limited		Nila Spaces Limited		Managerial Personnel have	Advance			2000.00	NA	0.00	1960.02	1960.02		Advance			0.00%	Long Term	Unsecured	Business Purpose	
16	Nila Infrastructures Limited		Romanovia Industrial Park Private Limited		Joint venture	Any other transaction	Cost		3000.00	NA	0.00	0.50	0.50									
17	Nila Infrastructures Limited		Romanovia Industrial Park Private Limited		Joint venture	Any other transaction	Investment- Incremental Value on Revaluation		3000.00	NA	0.00	1250.00	1250.00									
18	Nila Infrastructures Limited		Nila Terminals (Annnell) Private Limited		Wholly owned subsidiary	Any other transaction	Investment		0.00	NA	0.00	1.00	1.00									
19	Nila Infrastructures Limited		Vyapnita Terminals (Modasa) Private Limited		Associate	Any other transaction	Cost		1000.00	NA	0.00	0.34	0.34									
20	Nila Infrastructures Limited		Vyapnita Terminals (Modasa) Private Limited		Associate	Any other transaction	Investment - Ind AS impact quasi capital		1000.00	NA	0.00	547.94	547.94									
21	Nila Infrastructures Limited		Manoj Vadodaria		Chairman and Managing Director	Remuneration			0.00	NA	18.00	0.00	0.00									
22	Nila Infrastructures Limited		Prashant Sarkhedi		Chief Financial Officer	Remuneration			0.00	NA	2.50	0.00	0.00									
23	Nila Infrastructures Limited		Deep Vadodaria		Promoter Group	Remuneration			0.00	NA	3.47	0.00	0.00									
24	Nila Infrastructures Limited		Dipen Parikh		Company Secretary	Remuneration			0.00	NA	5.04	0.00	0.00									
25	Nila Infrastructures Limited		Shyamal Joshi		Non Executive Director	Any other transaction	Director Sitting Fees		0.00	NA	0.10	0.00	0.00									
26	Nila Infrastructures Limited		Foram Mehta		Non Executive Director	Any other transaction	Director Sitting Fees		0.00	NA	0.10	0.00	0.00									
27	Nila Infrastructures Limited		Deep Vadodaria		Non Executive Director	Any other transaction	Director Sitting Fees		0.00	NA	0.05	0.00	0.00									
28	Nila Infrastructures Limited		Ravant Bhatt		Non Executive Director	Any other transaction	Director Sitting Fees		0.00	NA	0.10	0.00	0.00									
29	Nila Infrastructures Limited		Darshan Shah		Chief Financial Officer	Remuneration			0.00	NA	3.75	0.00	0.00									
30	Nila Infrastructures Limited		Manoj Vadodaria		Chairman and Managing Director	Any other transaction	Guarantee received/(released)		0.00	NA	-587.00	9554.00	8967.00									13
Total value of transaction during the reporting period											1312.77											

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.