

NILA INFRASTRUCTURES LIMITED

Nila/Cs/2022/63 Date: November 26, 2022

To, The Department of Corporate Services **BSE Limited** Phiroze Jeejeebhoy Towers Dalal Street, Mumbai - 400 001 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 Code: 530377

Scrip Symbol: NILAINFRA

Dear Sir/ Madam,

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 September 30, 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

Home Validate																				(AMT IN LAKHS))	
Related party transactions																						
													Additional disclosure of related party transactors - applicable only in case the related party transactors relates to back, inter-corporate deposits, solvence or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the product when such transactors as used relations.									
Details of the party (listed entity /subsidiary) entering into the Details of the counterparty							-	1	1	In case monies are due to either party as a result		In case any financial inde	btedness is incurred to make or gi	penod when such transaction was undertaken. Details of the loans, inter-corporate deposits, advances or investments								
	ansaction	Details	of the counterparty		Type of related party	Details of other related	Value of the related party transaction as	Remarks on approval by	Value of transaction	of the tr	ansaction		investments		1		becans of the loans, in	ter-corporate depo	sits, advances or investmen	, T	4	
Sr No. Name	PAN	Name	PAN counterpar	onship of the rty with the listed r its subsidiary	transaction	party transaction	approved by the audit committee	audit committee	during the reporting period	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)		
Add Delete																						
				n which Key			10.0															
1 Nila Infrastructures Limited		Sambhaav Media Limited	Managerial Enterprise in		ny other transaction	Rent Expense	10.0	NA.	3.83	0.00	0.00											
2 Nila Infrastructures Limited		Sambhaav Nascent LLP				Rent Income	15.0	NA.	5.62	0.00	0.00											
3 Nila Infrastructures Limited		Nila Spaces Limited	Enterprise in Managerial		ale of goods or arvices		2000.00	NA.	0.70	0.00	0.00											
4 Nila Infrastructures Limited		Romanovia Industrial Park Private Limited			san		3000.01	NA NA	266.95	2581.27	2983.65					Loan	12.00% Lo	ng Term	Unsecured	Business Purpose		
5 Nila Infrastructures Limited		Vyapnila Terminals (Modasa) Private Limi	ited Associate	Lo	pan		1000.00	NA	91.00	1287.36	1378.36					Loan	0.00% Lo	ng Term	Unsecured	Business Purpose		
6 Nila Infrastructures Limited		Nila Terminals (Amreli) Private Limited	Wholly own	ed subsidiary Lo	pan			NA	11.25	494.05	525.48					Loan	8.00% Lo	ng Term	Unsecured	Business Purpose		
									11.1.								0.3076 20					
7 Nila Infrastructures Limited		Kent Residential and Industrial Park LLP	Joint ventur Enterprise in		westment		3000.01	A A	110.32	6716.50	7205.09										+	
8 Nila Infrastructures Limited		Nila Spaces Limited		Personnel have Ad	dvance		2000.01	NA	430.00	1530.02	1960.02					Advance	0.00% Lo	ng Term	Unsecured	Business Purpose		
9 Nila Infrastructures Limited		Kent Residential and Industrial Park LLP	Joint ventur	e Int	iterest received		3000.01	NA.	407.56	0.00	0.00											
10 Nila Infrastructures Limited		Romanovia Industrial Park Private Limited	d Joint ventur	e Int	terest received		3000.0	NA	162.40	0.00	0.00											
		Nila Terminals (Amreli) Private																				
11 Nila Infrastructures Limited		Limited	wholly own	ed subsidiary Int	iterest received			NA	20.13	0.00	0.00											
12 Nila Infrastructures Limited		Vyapnila Terminals (Modasa) Private Limi	ited Associate	Int	terest received	Share of profit / (loss)	1000.00	NA .	68.25	0.00	0.00								-			
13 Nila Infrastructures Limited		Kent Residential and Industrial Park LLP	Joint ventur	e Ar	ny other transaction	from investment in LLP	3000.01	NA	-29.30	0.00	0.00											
14 Nila Infrastructures Limited		Romanovia Industrial Park Private Limited	d Joint ventur	e Ar	ny other transaction	Re-payment of loans and advances given	3000.01	NA	27.00	0.00	0.00											
						Revenue from					132.60											
15 Nila Infrastructures Limited 16 Nila Infrastructures Limited		Kiran Vadodaria Manoj Vadodaria	Non Executi Chairman ar Director	ve Director An nd Managing Be	ny other transaction	Infrastructure Project		NA	156.00	0.00	132.60											
17 Nila Infrastructures Limited		Prashant Sarkhedi	Chief Financ	ial Officer Re	emuneration			NA	9.00	0.00	0.00											
									5.00	0.00											-	
18 Nila Infrastructures Limited		Deep Vadodaria	Promoter G	roup Re	emuneration			NA	13.00	0.00	0.00								-		+	
19 Nila Infrastructures Limited		Dipen Parikh	Company Se	cretary Re	emuneration			NA	5.04	0.00	0.00								-			
20 Nila Infrastructures Limited		Shyamal Joshi	Non Executi	ve Director An	ny other transaction	Director Sitting Fees		NA	0.10	00.0	0.00											
21 Nila Infrastructures Limited		Foram Mehta	Non Executi	ve Director An	nv other transaction	Director Sitting Fees		NA	0.10	0.00	0.00											
22 Nila Infrastructures Limited		Kiran Vadodaria	Non Executi	ve Director An	ny other transaction	Director Sitting Fees		NA	0.05	0.00	0.00											
23 Nila Infrastructures Limited		Revant Bhatt	Non Executi	ve Director An	ny other transaction	Director Sitting Fees		NA	0.10	0.00	0.00											
24 Nila Infrastructures Limited		Manoj Vadodaria	Chairman an Director	nd Managing An	ny other transaction	Guarantee received/(released)		NA	-1358.65	14578.65	13220.00											
			Enterprise in	n which Key					2330.0.	2.570.05												
25 Nila Infrastructures Limited		Sambhaav Media Limited Vyapnila Terminals (Modasa) Private	Managerial	Personnel have An	ny other transaction	Rent Deposit		NA	0.00	0.96	0.96										+	
26 Nila Infrastructures Limited		Limited Nila Terminals (Amreli) Private	Associate	Lo	pan			NA	0.00	-149.16	-80.87										+	
27 Nila Infrastructures Limited		Limited	Wholly own	ed subsidiary Ar	ny other transaction			NA	0.00	0.00	0.00											
28 Nila Infrastructures Limited		Romanovia Industrial Park Private Limited	Joint ventur	e 4r	ry other transaction	Investment - Historic Cost		NA	0.00	0.50	0.50											
29 Nila Infrastructures Limited		Romanovia Industrial Park Private	Joint ventur		ny other transaction	Investment -Incremental Value on Revaluation		NA	0.00	1250.00	1250.00											
		Nila Terminals (Amreli) Private																				
30 Nila Infrastructures Limited		Limited Vyapnila Terminals (Modasa) Private	Wholly own	ed subsidiary An	ny other transaction	Investment Investment - Historic		NA	0.00	1.00	1.00								-		+	
31 Nila Infrastructures Limited		Limited Vvapnila Terminals (Modasa) Private	Associate	Ar	ny other transaction	Cost Investment - Ind AS		NA	0.00	0.34	0.34										+	
32 Nila Infrastructures Limited		Vyapnila Terminals (Modasa) Private Limited	Associate	Ar	nv other transaction			NA	0.00	547.94	547.94											
Total value of transaction during the rep	porting period								418.55									-				

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