

Related Party Transactions for the half year ended on March 31, 2025

Home Validate

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 loan, 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.											
	Name	PAN	Name	PAN								Relationship of the counterparty with the listed entity or its subsidiary	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										
													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 (outlayage)	Notes			
<a href="#">Add</a>		<a href="#">Delete</a>																							
1	Nila Infrastructures Limited		Sambhaav Media Limited		Enterprise in which Key Managerial Personnel have significant influence	Any other transaction	Rent Expense	10.00	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.		4.12	0.00	0.00												
2	Nila Infrastructures Limited		Bell Digital Media Private Limited		Enterprise in which Key Managerial Personnel have significant influence	Any other transaction	Rent Income	25.00	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.		11.64	2.04	0.00												
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 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.		1.40	0.00	0.00												
4	Nila Infrastructures Limited		Romanovia Industrial Park Private Limited		Joint venture	Loan		10000.00	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.		260.00	4847.57	5302.46												
5	Nila Infrastructures Limited		Kent Residential and Industrial Park LLP		Joint venture	Loan		10000.00	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.		121.90	0.00	124.43												
6	Nila Infrastructures Limited		Vespaia 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.		65.00	5756.36	5841.36												
7	Nila Infrastructures Limited		Nila Terminals (Ahmeda) Private Limited		Wholly owned subsidiary	Loan		0.00	NA		231.39	660.96	938.22												
8	Nila Infrastructures Limited		Sambhaav Trust		Enterprise in which Key Managerial Personnel have significant influence	Any other transaction	Donation	25.00	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.		4.90	0.00	0.00												
9	Nila Infrastructures Limited		Kent Residential and Industrial Park LLP		Joint venture	Investment		10000.00	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.		-24.00	8872.74	9073.11												
10	Nila Infrastructures Limited		Kent Residential and Industrial Park LLP		Joint venture	Interest received		10000.00	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.		422.04	0.00	0.00												
11	Nila Infrastructures Limited		Romanovia Industrial Park Private Limited		Joint venture	Interest received		10000.00	NA		236.94	0.00	0.00												
12	Nila Infrastructures Limited		Nila Terminals (Ahmeda) Private Limited		Wholly owned subsidiary	Interest received		0.00	NA		30.51	0.00	0.00												
13	Nila Infrastructures Limited		Kent Residential and Industrial Park LLP		Joint venture	Any other transaction	Share of profits / loss	10000.00	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.		194.41	0.00	0.00												
14	Nila Infrastructures Limited		Mansi Vaidodaria		Chairman and Managing Director	Remuneration		0.00	NA		10.00	0.00	0.00												
15	Nila Infrastructures Limited		Mansj Vaidodaria		Chairman and Managing Director	Any other transaction	Guarantee received/(notused)	0.00	NA		0.00	6250.00	7422.00												
16	Nila Infrastructures Limited		Dheep Vaidodaria		Non Executive Director	Any other transaction	Director sitting fees	0.00	NA		0.35	0.00	0.00												The amount of Guarantee & Collateral includes all guarantees & collaterals given by Mr. Mansj Vaidodaria 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. Mansj Vaidodaria & his relatives for the said services.

Total value of transaction during the reporting period

to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period

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.

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.

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

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".

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".