



**NILA
INFRASTRUCTURES
LIMITED**

NILA/CS/2020/66
Date July 28, 2020

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

To,
The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai - 400 051

Scrip Code: 530377

Scrip Symbol: NILAINFRA

Dear Sir/ Madam,

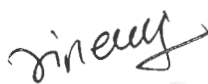
Sub: Disclosure of Related Party Transactions under regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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 March 31, 2020 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 Y Parish
Company Secretary
Membership No.: A24031



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

Nilā Infrastructures Limited

Statement of Related Party Transaction for 6 months ended on 31 March 2020 on Consolidated Basis

1. Name of the Related Parties and Description of Relationship as per IND AS 24

(A) Associate	Vyapnila Terminals (Modasa) Private Limited
(B) Joint venture	Kent Residential and Industrial Park LLP Romanovia Industrial Park Private Limited
(C) Enterprise in which Key Managerial Personnel have significant influence	Sambhaav Media Limited Nila Spaces Limited
(D) Key Managerial Personnel	Manoj Vadodaria - Chairman and Managing Director Prashant Sarkhedi - Chief Financial Officer Dipen Parikh - Company Secretary
(E) Non-Executive Director	Kiran B. Vadodaria

Transactions between the Company and its Related Parties on consolidated basis for six months ended 31 March 2020

(₹ in lakhs)	
Particulars	Transaction Value (INR) - 6 mths
	31 Mar 2020
Rent paid	
Sambhaav Media Limited	4.05
Sales infrastructure project	
Kent Residential and Industrial Park LLP	64.83
Romanovia Industrial Park Private Limited	(18.95)
Nila Spaces Limited	916.50
Loans given	
Kent Residential and Industrial Park LLP	429.94
Romanovia Industrial Park Private Limited	335.60
Vyapnila Terminals (Modasa) Private Limited	0.34
Nila Spaces Limited	(732.84)
Withdrawal of capital	
Kent Residential and Industrial Park LLP	6.45
Interest free loan to associate in the nature of equity support	
Vyapnila Terminals (Modasa) Private Limited	(0.34)
Loan taken	
Nila Spaces Limited	522.00
Repayment of loans taken from enterprise in which Key Managerial Personnel have significant influence	
Nila Spaces Limited	1,131.84
Interest income (net of TDS)	
Kent Residential and Industrial Park LLP (interest on investment)	4.10
Kent Residential and Industrial Park LLP (interest on loan)	290.51
Romanovia Industrial Park Private Limited	10.18
Vyapnila Terminals (Modasa) Private Limited	78.85
Nila Spaces Limited	43.19
Re-payment of loans and advances given	
Kent Residential and Industrial Park LLP	98.78



Romanovia Industrial Park Private Limited	665.72
Nila Spaces Limited	689.10
Vyapnila Terminals (Modasa) Private Limited	15.00
Expense reimbursement	
Kent Residential and Industrial Park LLP	9.53
Romanovia Industrial Park Private Limited	1.28
Nila Spaces Limited	5.21

Outstanding Balances of transactions between the Company and its Related Parties (Other than Key - managerial personnel) as at 31 March 2020.

(₹ in lakhs)

Particulars	Outstanding Balance (INR)
	31 Mar 2020
Trade Receivables (including retention)	
Kent residential and industrial park llp	-
Nila Spaces Limited	203.36
Sambhaav media limited	-
Unbilled revenue	
Kent residential and industrial park LLP	-
Romanovia Industrial Park Private Limited	-
Nila Spaces Limited	745.82
Loans given to associate and joint venture	
Kent Residential and Industrial Park LLP	5,153.27
Romanovia Industrial Park Private Limited	75.58
Vyapnila Terminals (Modasa) Private Limited	1,029.33
Loans taken from/(given to) enterprise in which Key Managerial Personnel have significant influence	
Nila spaces limited	-
Rent deposit receivable	
Sambhaav Media Limited	0.96
Investment	
Kent Residential and Industrial Park LLP (Capital)	-
Romanovia Industrial Park Private Limited	417.27
Vyapnila Terminals (Modasa) Pvt. Ltd.	195.39

Disclosure of transactions between the Company, Key-managerial personnel, Directors during six months ended on 31 March 2020 and the status of outstanding balances as at 31 March 2020

(₹ in lakhs)

Particulars	Transaction Value (INR)
	31 Mar 2020
Transaction	
Remuneration	
- to directors	24.00
- to other than directors	13.20
Director sitting fees	0.20
Outstanding balances	
Post-employment benefits	32.31
Guarantees received/(released) during the year (net)	3,313.31
Outstanding balance of gurantee obtained	11,727.90

