



**NILA
INFRASTRUCTURES
LIMITED**

Nila/Cs/2023/18
Date: May 25, 2023

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 March 31, 2023 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

Related party transactions

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	RAN		Name	RAN	Relationship of the counterparty with the listed entity or subsidiary	Opening balance						Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of the indebtedness	Cost	Tenure	Nature (fixed/ floating/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (if any)		
Add	Debit																							
1	Nile Infrastructures Limited			Seribhavy Media Limited		Director in which Key Managerial Personnel have	Any other transaction	Best Expense	10.00	NA		3.95	0.00	0.00										
2	Nile Infrastructures Limited			Seribhavy Media LLP		Director in which Key Managerial Personnel have	Any other transaction	Best Income	15.00	NA		5.60	0.00	0.00										
3	Nile Infrastructures Limited			Nile Terminals (Domestic) Private Limited		Wholly owned subsidiary	Any other transaction	Revenue from Infrastructure Project	0.00	NA		384.40	0.00	16.55										
4	Nile Infrastructures Limited			Nile Vadodaria		Key Managerial Director	Any other transaction	Revenue from Infrastructure Project	300.00	NA		118.00	130.00	0.00										
5	Nile Infrastructures Limited			Rameswara Industrial Park Private Limited		Joint venture	Loan		3000.00	NA		264.75	2693.65	3697.35	Loan				12.00%	Long Term	Unsecured	Business Purpose		
6	Nile Infrastructures Limited			Vasavika Terminals (Madheswari) Private Limited		Associate	Loan		1000.00	NA		60.00	1179.34	1409.34	Loan				0.00%	Long Term	Unsecured	Business Purpose		
7	Nile Infrastructures Limited			Nile Residential and Industrial Park LLP		Joint venture	Investment		3000.00	NA		60.00	7307.00	7367.14										
8	Nile Infrastructures Limited			Nile Residential and Industrial Park LLP		Joint venture	Interest received		3000.00	NA		487.20	0.00	0.00										
9	Nile Infrastructures Limited			Rameswara Industrial Park Private Limited		Joint venture	Interest received		3000.00	NA		374.50	0.00	0.00										
10	Nile Infrastructures Limited			Nile Terminals (Domestic) Private Limited		Wholly owned subsidiary	Interest received		0.00	NA		20.16	0.00	0.00										
11	Nile Infrastructures Limited			Vasavika Terminals (Madheswari) Private Limited		Associate	Interest received		1000.00	NA		68.29	0.00	0.00										
12	Nile Infrastructures Limited			Nile Residential and Industrial Park LLP		Joint venture	Share of profit / (loss) from operations in LLP		3000.00	NA		-17.18	0.00	0.00										
13	Nile Infrastructures Limited			Rameswara Industrial Park Private Limited		Joint venture	Any other transaction	Repayment of loans and advances taken	3000.00	NA		387.00	0.00	0.00										
14	Nile Infrastructures Limited			Nile Terminals (Domestic) Private Limited		Wholly owned subsidiary	Loan		0.00	NA		0.00	575.49	581.40	Loan				8.00%	Long Term	Unsecured	Business Purpose		
15	Nile Infrastructures Limited			Vasavika Terminals (Madheswari) Private Limited		Associate	Loan		1000.00	NA		0.00	30.87	11.57										
16	Nile Infrastructures Limited			Seribhavy Media Limited		Director in which Key Managerial Personnel have	Any other transaction	Best Deposit	0.00	NA		0.00	0.00	0.00										
17	Nile Infrastructures Limited			Nile Spoom Limited		Director in which Key Managerial Personnel have	Advance		2000.00	NA		0.00	1950.00	1950.00	Advance				0.00%	Long Term	Unsecured	Business Purpose		
18	Nile Infrastructures Limited			Rameswara Industrial Park Private Limited		Joint venture	Investment - Financial Gain		3000.00	NA		0.00	0.00	0.00										
19	Nile Infrastructures Limited			Rameswara Industrial Park Private Limited		Joint venture	Investment - Incremental Value of		3000.00	NA		0.00	1120.00	1150.00										
20	Nile Infrastructures Limited			Nile Terminals (Domestic) Private Limited		Wholly owned subsidiary	Any other transaction	Investment	0.00	NA		0.00	1.00	1.00										
21	Nile Infrastructures Limited			Vasavika Terminals (Madheswari) Private Limited		Associate	Any other transaction	Investment - Financial Gain	1000.00	NA		0.00	0.34	0.34										
22	Nile Infrastructures Limited			Vasavika Terminals (Madheswari) Private Limited		Associate	Any other transaction	Investment - Net AS	1000.00	NA		0.00	247.84	247.84										
23	Nile Infrastructures Limited			Manoj Vadodaria		Chairman and Managing Director	Remuneration		0.00	NA		18.00	0.00	0.00										
24	Nile Infrastructures Limited			Prakash Sankhedi		Chief Financial Officer	Remuneration		0.00	NA		11.40	0.00	0.00										
25	Nile Infrastructures Limited			Dinesh Vadodaria		Former Group	Remuneration		0.00	NA		15.00	0.00	0.00										
26	Nile Infrastructures Limited			Rupa Parikh		Company Secretary	Remuneration		0.00	NA		5.00	0.00	0.00										
27	Nile Infrastructures Limited			Shyamal Joshi		Key Managerial Director	Any other transaction	Director's Office Fees	0.00	NA		0.10	0.00	0.00										
28	Nile Infrastructures Limited			Suman Mehta		Key Managerial Director	Any other transaction	Director's Office Fees	0.00	NA		0.10	0.00	0.00										
29	Nile Infrastructures Limited			Nile Vadodaria		Key Managerial Director	Any other transaction	Director's Office Fees	0.00	NA		0.10	0.00	0.00										
30	Nile Infrastructures Limited			Ravi Bhat		Key Managerial Director	Any other transaction	Director's Office Fees	0.00	NA		0.10	0.00	0.00										
31	Nile Infrastructures Limited			Manoj Vadodaria		Chairman and Managing Director	Any other transaction	Commission received/increased	0.00	NA		-3666.00	130.00	9354.40										
Total related transactions during the reporting period																								

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.