

Related party transactions for period ended 31.03.2024	
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														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.										
Sl. No.	Details of the party(ies) entered 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 (enduse)			
	Add	Delete																						
1	Nila Infrastructures Limited		Sambhava Media Limited		Managerial Personnel have significant influence	Any other transaction	Rent Expense		10.00	NA		3.90	0.00	0.00										
2	Nila Infrastructures Limited		Sambhava Nascent LLP		Managerial Personnel have significant influence	Any other transaction	Rent Income		15.00	NA		0.94	0.00	0.00										
3	Nila Infrastructures Limited		SML Digital Media Private Limited		Managerial Personnel have significant influence	Any other transaction	Rent Income		25.00	NA		9.37	0.00	0.00										
4	Nila Infrastructures Limited		Nila Terminals (Amreli) Private Limited		Wholly owned subsidiary	Any other transaction	Revenue from Infrastructure Project		0.00	NA		0.00	184.60	0.00										
5	Nila Infrastructures Limited		Kiran Vadodaria		Promoter	Purchase of fixed assets		150.00	NA			136.00	0.00	0.00										
6	Nila Infrastructures Limited		Nila Spaces Limited		Managerial Personnel have significant influence	Any other transaction	account of Employee transfer in		26.00	NA		26.20	0.00	0.00										
7	Nila Infrastructures Limited		Nila Spaces Limited		Managerial Personnel have significant influence	Any other transaction	account of Employee transfer out		23.61	NA		0.00	2.59											
8	Nila Infrastructures Limited		Bunawadia Industrial Park Private Limited		Joint venture	Loan		3000.00	NA			158.40	3037.26	4058.27			Loan	10.00%	Long Term	Unsecured	Business Purpose			
9	Nila Infrastructures Limited		Viyapalla Terminals (Modasa) Private Limited		Associate	Loan		1000.00	NA			89.50	1478.38	1756.38			Loan	0.00%	Long Term	Unsecured	Business Purpose			
10	Nila Infrastructures Limited		Nila Terminals (Amreli) Private Limited		Wholly owned subsidiary	Loan		0.00	NA			45.57	543.10	627.87			Loan	8.00%	Long Term	Unsecured	Business Purpose			
11	Nila Infrastructures Limited		Kent Residential and Industrial Park LLP		Joint venture	Investment		3000.00	NA			181.25	7635.18	8692.26										
12	Nila Infrastructures Limited		Kent Residential and Industrial Park LLP		Joint venture	Interest received		3000.00	NA			315.65	0.00	0.00										
13	Nila Infrastructures Limited		Romanwala Industrial Park Private Limited		Joint venture	Interest received		3000.00	NA			151.53	0.00	0.00										
14	Nila Infrastructures Limited		Nila Terminals (Amreli) Private Limited		Wholly owned subsidiary	Interest received		0.00	NA			21.89	0.00	0.00										
15	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		2.05	0.00	0.00										
16	Nila Infrastructures Limited		Romanwala Industrial Park Private Limited		Joint venture	Any other transaction	Re-payment of loans and advances given		3000.00	NA		10.00	0.00	0.00										
17	Nila Infrastructures Limited		Viyapalla Terminals (Modasa) Private Limited		Associate	Any other transaction	Re-payment of loans and advances given		1000.00	NA		87.50	0.00	0.00										
18	Nila Infrastructures Limited		Sambhava Media Limited		Managerial Personnel have significant influence	Any other transaction	Rent Deposit		0.00	NA		0.00	0.96	0.96										
19	Nila Infrastructures Limited		SML Digital Media Private Limited		Managerial Personnel have significant influence	Any other transaction	Rent Deposit		0.00	NA		0.00	0.00	3.20										
20	Nila Infrastructures Limited		Nila Spaces Limited		Managerial Personnel have significant influence	Advance		2000.00	NA			0.00	1960.02	1960.02										
21	Nila Infrastructures Limited		Romanwala Industrial Park Private Limited		Joint venture	Any other transaction	Investment - Historic Cost		3000.00	NA		0.00	0.50	0.50										
22	Nila Infrastructures Limited		Romanwala Industrial Park Private Limited		Joint venture	Any other transaction	Investment - Incremental Value on Revaluation		3000.00	NA		0.00	1250.00	1250.00										
23	Nila Infrastructures Limited		Nila Terminals (Amreli) Private Limited		Wholly owned subsidiary	Any other transaction	Investment		0.00	NA		0.00	1.00	1.00										
24	Nila Infrastructures Limited		Viyapalla Terminals (Modasa) Private Limited		Associate	Any other transaction	Investment - Historic Cost		3000.00	NA		0.00	0.34	0.34										
25	Nila Infrastructures Limited		Viyapalla Terminals (Modasa) Private Limited		Associate	Any other transaction	Investment - Incremental Value on Revaluation		3000.00	NA		0.00	547.94	547.94										
26	Nila Infrastructures Limited		Manoj Vadodaria		Chairman and Managing Director	Remuneration		0.00	NA			18.00	0.00	0.00										
27	Nila Infrastructures Limited		Darshan Shah		Chief Financial Officer	Remuneration		0.00	NA			6.00	0.00	0.00										
28	Nila Infrastructures Limited		Digan Parikh		Company Secretary	Remuneration		0.00	NA			6.36	0.00	0.00										
29	Nila Infrastructures Limited		Shyamal Joshi		Non Executive Director	Any other transaction	Director sitting fees		0.00	NA		0.10	0.00	0.00										
30	Nila Infrastructures Limited		Foram Mehta		Non Executive Director	Any other transaction	Director sitting fees		0.00	NA		0.05	0.00	0.00										
31	Nila Infrastructures Limited		Deep Vadodaria		Non Executive Director	Any other transaction	Director sitting fees		0.00	NA		0.05	0.00	0.00										
32	Nila Infrastructures Limited		Ravant Bharti		Non Executive Director	Any other transaction	Director sitting fees		0.00	NA		0.10	0.00	0.00										
33	Nila Infrastructures Limited		Manoj Vadodaria		Chairman and Managing Director	Any other transaction	Guarantee received/(released)		0.00	NA		0.00	955.00	7297.00										
Total value of transaction during the reporting period														1,294.04										13