



**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

Scrip Code: 530377

Dear Sir/ Madam,

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 Symbol: NILAINFRA

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

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Validate

Related party transactions

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.																								
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										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 (endeavour)			
Add	Delete																							
1		Nila Infrastructures Limited		Sambhav Media Limited		Enterprise in which Key Managerial Personnel have	Any other transaction	Rent Expense	10.00	NA	3.82	0.00	0.00											
2		Nila Infrastructures Limited		Sambhav Nascent LLP		Enterprise in which Key Managerial Personnel have	Any other transaction	Rent Income	15.00	NA	5.62	0.00	0.00											
3		Nila Infrastructures Limited		Nila Spaces Limited		Enterprise in which Key Managerial Personnel have	Sale of goods or services		2000.00	NA	0.70	0.00	0.00											
4		Nila Infrastructures Limited		Romanovia Industrial Park Private Limited		Joint venture	Loan		3000.00	NA	266.98	2581.27	2983.65					Loan	12.00%	Long Term	Unsecured	Business Purpose		
5		Nila Infrastructures Limited		Vyapinila Terminals (Modasa) Private Limited		Associate	Loan		1000.00	NA	91.00	1287.36	1378.36					Loan	0.00%	Long Term	Unsecured	Business Purpose		
6		Nila Infrastructures Limited		Nila Terminals (Anwarli) Private Limited		Wholly owned subsidiary	Loan		NA		11.25	494.05	525.48					Loan	8.00%	Long Term	Unsecured	Business Purpose		
7		Nila Infrastructures Limited		Kent Residential and Industrial Park LLP		Joint venture	Investment		3000.00	NA	110.32	6716.50	7205.09											
8		Nila Infrastructures Limited		Nila Spaces Limited		Enterprise in which Key Managerial Personnel have	Advance		2000.00	NA	480.00	1330.02	1960.02					Advance	0.00%	Long Term	Unsecured	Business Purpose		
9		Nila Infrastructures Limited		Kent Residential and Industrial Park LLP		Joint venture	Interest received		3000.00	NA	407.56	0.00	0.00											
10		Nila Infrastructures Limited		Romanovia Industrial Park Private Limited		Joint venture	Interest received		3000.00	NA	162.40	0.00	0.00											
11		Nila Infrastructures Limited		Nila Terminals (Anwarli) Private Limited		Wholly owned subsidiary	Interest received		NA		20.17	0.00	0.00											
12		Nila Infrastructures Limited		Vyapinila Terminals (Modasa) Private Limited		Associate	Interest received		1000.00	NA	68.29	0.00	0.00											
13		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	-29.30	0.00	0.00											
14		Nila Infrastructures Limited		Romanovia Industrial Park Private Limited		Joint venture	Any other transaction	Re-payment of loans and advances given	3000.00	NA	27.00	0.00	0.00											
15		Nila Infrastructures Limited		Kiran Vadodaria		Non Executive Director	Any other transaction	Infrastructure Project	NA		156.00	0.00	132.60											
16		Nila Infrastructures Limited		Manoj Vadodaria		Chairman and Managing Director	Remuneration		NA		18.00	0.00	0.00											
17		Nila Infrastructures Limited		Prashant Sarkhedi		Chief Financial Officer	Remuneration		NA		9.00	0.00	0.00											
18		Nila Infrastructures Limited		Deep Vadodaria		Promoter Group	Remuneration		NA		13.00	0.00	0.00											
19		Nila Infrastructures Limited		Olgen Parikh		Company Secretary	Remuneration		NA		5.04	0.00	0.00											
20		Nila Infrastructures Limited		Shyamal Joshi		Non Executive Director	Any other transaction	Director Sitting Fees	NA		0.10	0.00	0.00											
21		Nila Infrastructures Limited		Foran Mehta		Non Executive Director	Any other transaction	Director Sitting Fees	NA		0.10	0.00	0.00											
22		Nila Infrastructures Limited		Kiran Vadodaria		Non Executive Director	Any other transaction	Director Sitting Fees	NA		0.05	0.00	0.00											
23		Nila Infrastructures Limited		Revanth Bhatt		Non Executive Director	Any other transaction	Director Sitting Fees	NA		0.10	0.00	0.00											
24		Nila Infrastructures Limited		Manoj Vadodaria		Chairman and Managing Director	Any other transaction	Guarantee Received/Released	NA		-1258.65	14578.65	13220.00											
25		Nila Infrastructures Limited		Sambhav Media Limited		Enterprise in which Key Managerial Personnel have	Any other transaction	Rent Deposit	NA		0.00	0.96	0.96											
26		Nila Infrastructures Limited		Vyapinila Terminals (Modasa) Private Limited		Associate	Loan		NA		0.00	-149.16	-80.87											
27		Nila Infrastructures Limited		Nila Terminals (Anwarli) Private Limited		Wholly owned subsidiary	Any other transaction	Sundry Debtors	NA		0.00	0.00	0.00											
28		Nila Infrastructures Limited		Romanovia Industrial Park Private Limited		Joint venture	Any other transaction	Investment - Historic Cost	NA		0.00	0.50	0.50											
29		Nila Infrastructures Limited		Romanovia Industrial Park Private Limited		Joint venture	Any other transaction	Investment - Incremental Value on Revaluation	NA		0.00	1250.00	1250.00											
30		Nila Infrastructures Limited		Nila Terminals (Anwarli) Private Limited		Wholly owned subsidiary	Any other transaction	Investment	NA		0.00	1.00	1.00											
31		Nila Infrastructures Limited		Vyapinila Terminals (Modasa) Private Limited		Associate	Any other transaction	Investment - Historic Cost	NA		0.00	0.34	0.34											
32		Nila Infrastructures Limited		Vyapinila Terminals (Modasa) Private Limited		Associate	Any other transaction	Investment - Ind AS impact quasi capital	NA		0.00	547.94	547.94											
Total value of transaction during the reporting 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