



**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

Nil 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

| Particulars | (₹ in lakhs) | |
|--|--|----------|
| | Transaction Value (INR) - 6 mnths 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 |

