



**NILA
INFRASTRUCTURES
LIMITED**

NILA/CS/2021/72

Date: July 10, 2021

To,
The Department of Corporate Services
BSE Limited
Phirozee 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

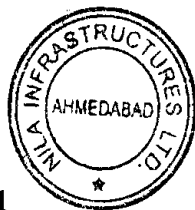
Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached disclosure of the Related Party Transactions on a consolidated basis, drawn in accordance with the applicable accounting standards for the half year ended on March 31, 2021 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 Parikh
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

NILA INFRASTRUCTURES LIMITED

Regd. Office: 1st Floor, Sambhaav House, Opp. Chief Justice's Bungalow, Bodakdev, Ahmedabad - 380015
Phone : 079-40036817/18, Fax : 079-26873922, Website: www.nilainfra.com,
Email: secretarial@nilainfra.com CIN:L45201GJ1990PLC013417

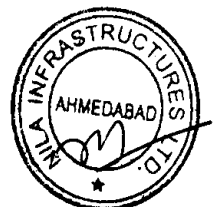
Name of the Related Parties and Description of Relationship as per IND AS 24 on consolidated basis

(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 Sambhaav Nascent LLP 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
(G) Independent Director	Shyamal S Joshi Foram Mehta Ashok R. Bhandari

Transactions between the Company and its Related Parties on consolidated basis for six months ended 31 March 2021

(□ in lakhs)

Particulars	Transaction Value (INR) 31 Mar 2021
Rent paid	
Sambhaav Media Limited	3.81
Rent received	
Sambhaav Nascent LLP	5.62
Billed Revenue from infrastructure projects	
Sambhaav Media Limited	2.42
Nila Spaces Limited	1,249.71
Loans given	
Kent Residential and Industrial Park LLP	242.20
Romanovia Industrial Park Private Limited	269.55
Vyapnila Terminals (Modasa) Private Limited	71.00
Interest free loan to associate in the nature of equity support	
Vyapnila Terminals (Modasa) Private Limited	274.15
Interest income	
Kent Residential and Industrial Park LLP (interest on investment)	1.43
Kent Residential and Industrial Park LLP (interest on loan)	228.69
Romanovia Industrial Park Private Limited	75.42
Vyapnila Terminals (Modasa) Private Limited (notional interest)	31.81
Share of profit / (loss) from investment in LLP	
Kent Residential and Industrial Park LLP	(94.13)
Re-payment of loans and advances given	
Kent Residential and Industrial Park LLP	664.35
Romanovia Industrial Park Private Limited	481.54
Expense reimbursement	
Nila Spaces Limited	50.68



Particulars	Transaction Value (INR) 31 Mar 2021
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Outstanding Balances of transactions between the Company and its Related Parties (Other than Key - managerial personnel) as at 31 March 2021

Particulars	Outstanding Balance (INR) 31 Mar 2021
Trade Receivables (including retention)	
Nila Spaces Limited	1,030.53
Sambhaav Nascent LLP	1.03
Loans given to associate and joint venture	
Kent Residential and Industrial Park LLP	4,679.48
Romanovia Industrial Park Private Limited	987.76
Vyapnila Terminals (Modasa) Private Limited	970.86
Rent payable	
Sambhaav Media Limited	0.70
Rent deposit receivable	
Sambhaav Media Limited	0.96
Investment	
Kent Residential and Industrial Park LLP (Capital)	(67.30)
Romanovia Industrial Park Private Limited	1,250.50
Vyapnila Terminals (Modasa) Pvt. Ltd	542.45

Disclosure of transactions between the Company, Key-managerial personnel, Directors for six months ended 31 March 2021 and the status of outstanding balances as at 31 March 2021

Particulars	Transaction Value (INR) 31 Mar 2021
Remuneration	
- to directors	2.57
- to other than directors	13.20
Director sitting fees	0.45
Short term employment benefits	6.00
Post-employment benefits	6.00
Guarantees received/(released) during the year (net)	398.60
Outstanding balance of guarantee obtained	14,417.14

