



**NILA
INFRASTRUCTURES
LIMITED**

NILA/CS/2020/133
Date: December 04, 2020

To,
The Department of Corporate Services
BSE Limited
Phirozee Jeejeebhoy Towers
Dalal Street Fort,
Mumbai - 400 001

Scrip Code: 530377

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

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 September 30, 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 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

Transactions between the Company and its Related Parties on consolidated basis for six months ended 30 September 2020

(₹ in lakhs)

Particulars	Transaction Value (INR)	
	30 Sept 2020	
Rent paid		
Sambhaav Media Limited		3.81
Rent received		
Sambhaav Nascent LLP		6.42
Revenue from infrastructure projects		
Romanovia Industrial Park Private Limited		5.95
Nila Spaces Limited		444.87
Loans given		
Kent Residential and Industrial Park LLP		167.00
Romanovia Industrial Park Private Limited		1,230.00
Vyapnila Terminals (Modasa) Private Limited		75.00
Interest income		
Kent Residential and Industrial Park LLP (interest on investment)		1.44
Kent Residential and Industrial Park LLP (interest on loan)		362.68
Romanovia Industrial Park Private Limited		11.82
Vyapnila Terminals (Modasa) Private Limited (notional interest)		37.87
Re-payment of loans and advances given		
Kent Residential and Industrial Park LLP		810.00
Romanovia Industrial Park Private Limited		193.07
Expense reimbursement		
Nila Spaces Limited		1.87



Outstanding Balances of transactions between the Company and its Related Parties (Other than Key - managerial personnel) as at 30 September 2020.

(₹ in lakhs)

Particulars	Outstanding Balance (INR)	
	30 Sept 2020	
Trade Receivables (including retention)		
Nila Spaces Limited		7.90
Sambhaav Nascent LLP		5.15
Unbilled revenue		
Romanovia Industrial Park Private Limited		5.16
Nila Spaces Limited		557.57
Loans given to associate and joint venture		
Kent Residential and Industrial Park LLP		4,872.94
Romanovia Industrial Park Private Limited		1,124.33
Vyapnila Terminals (Modasa) Private Limited		1,142.20
Rent deposit receivable		
Sambhaav Media Limited		0.96
Investment		
Kent Residential and Industrial Park LLP (Capital)		25.39
Romanovia Industrial Park Private Limited		1,250.50
Vyapnila Terminals (Modasa) Pvt. Ltd		268.30

Disclosure of transactions between the Company, Key-managerial personnel, Directors and the status of outstanding balances as at 30 September 2020

(₹ in lakhs)

Particulars	Transaction Value (INR)	
	30 Sept 2020	
Remuneration		
- to directors		9.30
- to other than directors		6.57
Director sitting fees		0.40
Short term employment benefits		2.05
Post-employment benefits		34.36
Guarantees received/(released) during the year (net)		2,290.68
Outstanding balance of guarantee obtained		14,018.58

