



**NILA  
INFRASTRUCTURES  
LIMITED**

Nila/Cs/2019/335  
Date: December 10, 2019

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,

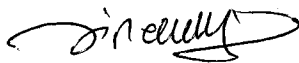
**Sub: Disclosure of Related Party Transactions under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

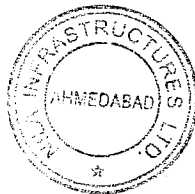
Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find attached disclosure of the Related Party Transactions on a consolidated basis, drawn in accordance with the applicable accounting standards for the half year ended on September 30, 2019 in prescribed format.

The above disclosure will be also made available on the website of the Company at [www.nilainfra.com](http://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



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](mailto:info@nilainfra.com)

# Nila Infrastructures Limited

CIN: L45201GJ1990PLC013417

Consolidated Transactions with Related Parties for the Half Year ended on 30th September, 2019

## 1. Name of the Related Parties and Description of Relationship as per IND AS 24

(A) Subsidiaries:	Nila Terminal (Amerli) Private Limited
(B) Associate	Vyapnila Terminals (Modasa) Private Limited
(C) Joint venture	Kent Residential and Industrial Park LLP Romanovia Industrial Park Private Limited
(D) Enterprise in which Key Managerial Personnel have significant influence	Sambhaav Media Limited Nila Spaces Limited
(E) Key Managerial Personnel	Manoj Vadodaria - Chairman and Managing Director Prashant Sarkhedi - Chief Financial Officer Dipen Parikh - Company Secretary
(F) Non-Executive Director	Kiran B. Vadodaria

## 2. Transactions between the Company and its Related Parties for the half year ended on 30th September 2019

Particulars	Transaction Value (In Lacs)
<b>Rent paid</b>	
Sambhaav Media Limited	5.20
<b>Sales infrastructure project</b>	
Kent Residential and Industrial Park LLP	752.45
Romanovia Industrial Park Private Limited	41.07
Sambhaav Media Limited	24.85
Nila Spaces Limited	1,388.95
<b>Loans given</b>	
Kent Residential and Industrial Park LLP	820.61
Romanovia Industrial Park Private Limited	333.50
Vyapnila Terminals (Modasa) Private Limited	113.42
Nila Spaces Limited	2,877.50
<b>Advances for Investments - Equity</b>	
Vyapnila Terminals (Modasa) Private Limited	36.58
<b>Interest income</b>	
Kent Residential and Industrial Park LLP (interest on investment)	4.10
Kent Residential and Industrial Park LLP (interest on loan)	286.11
Romanovia Industrial Park Private Limited	11.84
Vyapnila Terminals (Modasa) Private Limited	62.02
Nila Spaces Limited	61.01
<b>Re-payment of loans and advances given</b>	
Kent Residential and Industrial Park LLP	212.59
Nila Spaces Limited	1,455.56
<b>Retention Money deducted</b>	
Kent Residential and Industrial Park LLP	49.45
Nila Spaces Limited	70.89
Romanovia Industrial Park Private Limited	2.47
<b>Retention Money received back</b>	
Kent Residential and Industrial Park LLP	147.93
Romanovia Industrial Park Private Limited	2.47



**3. Outstanding Balances of transactions between the Company and its Related Parties (Other than Key - managerial personnel) as at 30 September 2019.**

Particulars	Outstanding Balance (In Lacs)
<b>Trade Receivables</b>	
Kent residential and industrial park llp	50.50
Nila Spaces Limited	672.64
Sambhaav Media Limited	29.15
<b>Loans given to associate and joint venture</b>	
Kent Residential and Industrial Park LLP	4,589.25
Romanovia Industrial Park Private Limited	377.91
Vyapnila Terminals (Modasa) Private Limited	974.56
<b>Loans given to enterprise in which Key Managerial Personnel have significant influence</b>	
Nila spaces limited	873.12
<b>Rent deposit receivable</b>	
Sambhaav Media Limited	0.96
<b>Mobilisation advance received</b>	
Sambhaav Media Limited	19.00
<b>Retention money on revenue</b>	
Kent Residential and Industrial Park LLP	2.24
Nila spaces limited	103.00
<b>Investment</b>	
Kent Residential and Industrial Park LLP (Capital)	72.45
Romanovia Industrial Park Private Limited *	1,250.50
Vyapnila Terminals (Modasa) Pvt. Ltd. #	268.30

*Note:-*

\* As per IND AS 101 group has measured its investment in Romanovia Industrial Park Private Limited at fair value of ₹1,250.00 lacs.

# Includes equity component of ₹ 267.96 lacs recognised on fair valuation of loan given to Vyapnila Industrial Park Pvt Ltd

**4. Disclosure of transactions between the Company, Key-managerial personnel, Directors and the status of outstanding balances as at 30 September 2019**

Particulars	Transaction Value (In Lacs)
Remuneration	
- to directors	24.00
- to other than directors	13.20
Director sitting fees	0.25
<b>Particulars</b>	<b>Outstanding Balance (In Lac)</b>
Post-employment benefits	40.26
Outstanding balance of gurantee obtained	14,447.75

