

October 30, 2020

Department of Corporate Services
BSE Limited,
Mumbai 400 001

Through: BSE Listing Centre

Scrip code: 533273

The Listing Department
National Stock Exchange of India Limited,
Mumbai 400051

Through: NEAPS

Scrip Symbol: OBEROIRLTY

Sub: Statement of Related Party Transactions for half year ended September 30, 2020

Dear Sir,

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith statement of related party transactions (on consolidated basis) for the half year ended September 30, 2020.

Kindly take the above on record.

Thanking you.

For Oberoi Realty Limited



Bhaskar Kshirsagar
Company Secretary

Encl: As above.

Oberoi Realty Limited

RELATED PARTY DISCLOSURES

A. Name of related parties and related party relationship

i) Related parties with whom transactions have taken place during Apr-20 to Sep-20

Joint ventures	Sangam City Township Private Limited Zaco Aviation Oasis Realty I-Ven Realty Limited Saldanha Realty and Infrastructure LLP Metropark Infratech And Realty Developments Private Limited Shri Siddhi Avenues LLP Schematic Estate LLP Siddhivinayak Realties Private Limited
Key management personnel and their relatives	Vikas Oberoi Bindu Oberoi Saumil Daru Karamjit Singh Kalsi Tilokchand P Ostwal Venkatesh Mysore Bherulal Choudhary Tina Trikha
Entities where key management personnel have significant influence	Oberoi Foundation Aquila Realty Private Ltd Neo Realty Private Limited

Oberoi Realty Limited

RELATED PARTY DISCLOSURES

B. Related party transactions

(in Rupees)

Nature of transaction	Name	Joint ventures	Key management personnel and their relatives	Entities where key management personnel have significant influence
		Apr 20 to Sept 20	Apr 20 to Sept 20	Apr 20 to Sept 20
Advance rent received	Oberoi Foundation	-	-	4,60,00,000
Current capital contribution account - paid	Oasis Realty	10,00,000	-	-
Commission to director	T P Ostwal	-	6,25,000	-
	Venkatesh Mysore	-	2,75,000	-
	Tina Trikha	-	2,75,000	-
Deposit received	Oberoi Foundation	-	-	3,36,00,000
Director sitting fees	Bherulal Choudhary	-	37,500	-
	Karamjit Singh Kalsi	-	50,000	-
	T P Ostwal	-	2,27,500	-
	Venkatesh Mysore	-	1,80,000	-
	Tina Trikha	-	85,000	-
Interest on loan (measured at amortised cost)	Sangam City Township Private Limited	2,19,44,968	-	-
	Metropark Infratech And Realty Developments Private Limited	5,64,950	-	-
	Shri Siddhi Avenues LLP	14,58,91,607	-	-
Interest on preference shares	I-Ven Realty Limited	41,76,808	-	-
Interest expense on OCD (measured at amortised cost)	Siddhivinayak Realities Private Limited	9,88,136	-	-
Loan given	Shri Siddhi Avenues LLP	4,52,00,000	-	-
	I-Ven Realty Limited	74,00,000	-	-
Recovery of expenses	Neo Realty Private Limited	-	-	8,596
	Oasis Realty	25,412	-	-
	Shri Siddhi Avenues LLP	1,414	-	-
	I-Ven Realty Limited	1,767	-	-
Reimbursement of expenses	Zaco Aviation	33,35,816	-	-
	Oasis Realty	5,600	-	-
Remuneration	Bindu Oberoi	-	40,00,002	-
	Vikas Oberoi	-	6	-
	Saumil Daru	-	59,05,136	-
Rent received	Neo Realty Private Limited	-	-	6,008
	Oberoi Foundation	-	-	31,28,84,000
	Aquila Realty Private Limited	-	-	11,401

Oberoi Realty Limited

RELATED PARTY DISCLOSURES

C. Closing balances of related parties

(in Rupees)

Nature of transaction	Name	Joint ventures	Key management personnel and their relatives	Entities where key management personnel have significant influence
		Apr 20 to Sept 20	Apr 20 to Sept 20	Apr 20 to Sept 20
Equity component of interest free loan	Sangam City Township Private Limited	33,01,13,253	-	-
	Metropark Infratech And Realty Developments Private Limited	1,22,84,928	-	-
Equity component of optionally convertible debenture included in cost of investment	I-Ven Realty Limited	31,15,51,574	-	-
	Siddhivinayak Realities Private Limited	50,10,037	-	-
Equity component of preference shares	I-Ven Realty Limited	21,43,50,624	-	-
Investment in optionally convertible debenture (measured at amortised cost)	Siddhivinayak Realities Private Limited	2,08,91,294	-	-
Loan given	Sangam City Township Private Limited	44,21,74,950	-	-
	Metropark Infratech And Realty Developments Private Limited	5,31,16,225	-	-
	Shri Siddhi Avenues LLP	1,95,86,06,022	-	-
	I-Ven Realty Limited	74,50,00,000	-	-
Current capital contribution	Saldanha Realty and Infrastructure LLP	49,08,38,639	-	-
	Oasis Realty	17,71,55,04,809	-	-
	Schematic Estate LLP	58,633	-	-
Subscription of perpetual bond	I-Ven Realty Limited	26,23,87,500	-	-
Loan received	Vikas Oberoi	-	47,24,00,100	-
Deposit received	Oberoi Foundation	-	-	55,23,00,000
Advance rent received	Oberoi Foundation	-	-	4,60,00,000
Reimbursement of expenses	Zaco Aviation	19,30,841	-	-
Recovery of expenses	Neo Realty Private Limited	-	-	4,298

Expenses towards gratuity and leave encashment provisions are determined actuarially on an overall Group basis at the end of each year and accordingly have not been considered in the above information of Ms. Bindu Oberoi and Mr. Saumil Daru.