



June 3, 2021

**Department of Corporate Services
BSE Limited,
Mumbai 400001**

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 March 31, 2021

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 March 31, 2021.

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 Oct-20 to Mar-21

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 Realities Private Limited Homexchange Limited
Key management personnel and their relatives	Vikas Oberoi Bindu Oberoi Saumil Daru 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

B. Related party transactions

Nature of transaction	Name	Joint ventures	Key management personnel and their	Entities where key management
		Oct-20 to Mar-21	Oct-20 to Mar-21	Oct-20 to Mar-21
Amount paid on behalf of	Oasis Realty	6,20,09,959	-	-
Current capital contribution account - paid	Oasis Realty	-	-	-
Current capital contribution account - received back	Oasis Realty	7,15,59,25,000	-	-
	Saldanha Realty and Infrastructure LLP	19,00,000	-	-
Commission paid to Director	Tilokchand P Ostwal	-	11,75,000	-
	Venkatesh Mysore	-	8,25,000	-
	Tina Trikha	-	8,25,000	-
Director sitting fees	Bherulal Choudhary	-	37,500	-
	Karamjit Singh Kalsi	-	-	-
	Tilokchand P Ostwal	-	6,05,000	-
	Venkatesh Mysore	-	5,45,000	-
	Tina Trikha	-	2,85,000	-
Deposit received	Oberoi Foundation	-	-	-
Interest on loan (measured at amortised cost)	Sangam City Township Private Limited	79,64,544	-	-
	Metropark Infratech And Realty Developments Private Limited	1,87,946	-	-
	Shri Siddhi Avenues LLP	16,10,31,125	-	-
	Homexchange Limited	3,61,130	-	-
Interest on preference shares	I-Ven Realty Limited	1,93,946	-	-
Interest on OCD (measured at amortised cost)	Siddhivinayak Realities Private Limited	9,75,199	-	-
Equity component of optionally convertible debenture included in cost of investment	Siddhivinayak Realities Private Limited	25,874	-	-
Loan given	Shri Siddhi Avenues LLP	9,43,80,000	-	-
	I-Ven Realty Limited	35,31,87,500	-	-
Loan repaid	Vikas Oberoi	-	25,00,000	-
Loan received back	I-Ven Realty Limited	26,23,87,500	-	-
	Shri Siddhi Avenues LLP	32,00,000	-	-
Purchase of assets	Oasis Realty	10,40,00,00,000	-	-
Recovery of expenses	Neo Realty Private Limited	-	-	13,818
	I-Ven Realty Limited	2,886	-	-
	Shri Siddhi Avenues LLP	2,405	-	-
	Oasis Realty	1,69,78,711	-	-
Sponsorship Expenses	Oberoi Foundation	-	-	25,000
Reimbursement of expenses	Zaco Aviation	39,44,045	-	-
	Oasis Realty	7,322	-	-
Remuneration	Bindu Oberoi	-	40,00,002	-
	Vikas Oberoi	-	6	-
	Saumil Daru	-	2,73,25,261	-
Rent received	Neo Realty Private Limited	-	-	6,006
	Oberoi Foundation	-	-	28,01,00,000
	Aquila Realty Private Limited	-	-	11,400
Purchase of Materials	Oasis Realty	25,800	-	-

C. Closing balances of related parties

Nature of transaction	Name	Joint ventures	Key management personnel and their	Entities where key management
		Oct-20 to Mar-21	Oct-20 to Mar-21	Oct-20 to Mar-21
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	50,35,911	-	-
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	1,99,29,032	-	-
Loan given	Sangam City Township Private Limited	46,40,00,000	-	-
	Metropark Infratech And Realty Developments Private Limited	5,36,75,000	-	-
	Shri Siddhi Avenues LLP	2,19,87,58,328	-	-
	I-Ven Realty Limited	83,58,00,000	-	-
Current capital contribution	Saldanha Realty and Infrastructure LLP	49,27,38,639	-	-
	Oasis Realty	10,62,15,30,818	-	-
	Schematic Estate LLP	58,633	-	-
Subscription of perpetual bond	I-Ven Realty Limited	26,23,87,500	-	-
Loan received	Vikas Oberoi	-	46,99,00,100	-
Deposit received	Oberoi Foundation	-	-	55,23,00,000
Reimbursement of expenses	Zaco Aviation	24,28,886	-	-
Recovery of expenses	Neo Realty Private Limited	-	-	6,909

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.