

June 9, 2022

Department of Corporate Services BSE Limited, Mumbai 400 001 The Listing Department
National Stock Exchange of India Limited,
Mumbai 400 051

Through: BSE Listing Centre

Through: NEAPS/ Digital Exchange

Scrip Code: Equity - 533273 Debt - 973653, 973654, 973655 Scrip Symbol: OBEROIRLTY

Sub: Statement of Related Party Transactions for half year ended March 31, 2022

Dear Sir.

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2022, please find enclosed herewith statement of related party transactions for the half year ended March 31, 2022.

Kindly take the above on record.

Thanking you.

For Oberoi Realty Limited

Bhaskar Discarda Separation of the Confession of

DN: c=IN, o=Personal, title=5885, pseudonym=c4dc19225dc79ee9cd4829ca12 8689a4ded74331c1e1fc3649a836b480345f, posta16.cde=40097, st=Maharashtra, serialNumber=b2eb62a363f19c76339838234 779d41d723445433eb20a41c89dfe1d50d306cm=8haskar Kshirsagar pate=7022.06 on 11:36533 (6):316530

Bhaskar Kshirsagar Company Secretary Format for disclosure of related party transactions every six months ended March 31, 2022

(Rs. in lakhs)

S. No Details of the party (listed entity Details of the counterparty Type of Value of the Value of Additional disclosure of related party transactions - applicable only in case the related party

Format for S. No	disclosure of related par Details of the ne	rty transactions ever arty (listed entity	six months ended March 31, 2022 Details of the counterpart	tv		Type of	Value of the	Value of	1		Additional disclosure of related party transactions - applicable only in case the related party								
5.110	S. No Details of the party (listed entity /subsidiary) entering into the transaction		Sound of the counterpart	7		related party transaction	related party transaction as approved by the	transaction during the			Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
							audit committee	period	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments Details of the loans, inter-corporate deposits, advances or investments								
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds	
1	Oberoi Realty Limited	AABCK0235H	Homexchange Limited	AAFCH4476B	Joint Venture	Receiving of services	-	54.95	-	-	-	-	-						
2	Oberoi Constructions Limited	AAACO1805E	Homexchange Limited	AAFCH4476B	Joint Venture of holding company	Receiving of services	-	34.00	-	-	-	-	-						
3	Incline Realty Pvt Ltd	AADCI5238A	Homexchange Limited	AAFCH4476B	Joint Venture of holding company	Receiving of services	-	36.18	-	-	-	-	-						
4	Oberoi Realty Limited	AABCK0235H	Homexchange Limited	AAFCH4476B	Joint Venture	Loans and advances given	-	650.00	-	-	-	-	-						
5	Oberoi Realty Limited	AABCK0235H	Homexchange Limited	AAFCH4476B	Joint Venture	Loans and advances given that are repaid	-	1150.00	-	-	-	-	-						
6	Encase Realty Private Limited	AAGCE8588C	Homexchange Limited	AAFCH4476B	Joint Venture of holding company	Equity Investment	-	4.75	-	-	-	-	-						
7	Oberoi Realty Limited	AABCK0235H	Homexchange Limited	AAFCH4476B	Joint Venture	Equity Investment- Subscription of shares	-	900.00	-	-	-	-	-						
8	Oberoi Constructions	AAACO1805E	Siddhivinayak Realties Pvt Ltd.	AAGCS5578Q	Entities with joint control or significant	Others	-	-4.80	-	-	-	-	-						
9	Limited Oberoi Constructions	AAACO1805E	Siddhivinayak Realties Pvt Ltd.	AAGCS5578Q	influence over entity Entities with joint control or significant	Equity Investment	-	0.90	51.56	52.47	-	-	-						
10	Limited Oberoi Constructions	AAACO1805E	Siddhivinayak Realties Pvt Ltd.	AAGCS5578Q	influence over entity Entities with joint control or significant	Loans and advances given	-	6.00	0	6.00	-	-	-	Loan given	Nil	Repayable on	Unsecured	Working capital	
11	Limited Oberoi Constructions	AAACO1805E	Siddhivinayak Realties Pvt Ltd.	AAGCS5578Q	influence over entity Entities with joint control or significant	Others- Investment in OCD		10.00	224.34	223.84	-	-	-	Investment in OCD	Nil	demand Intial of 17 months	Unsecured	Working capital	
	Limited				influence over entity											extendable upto 60 months			
12	Oberoi Realty Limited	AABCK0235H	Aquila Realty Private Limited	AAMCA3088R	Entities where key management personnel have significant influence	Lease	-	0.11	-	-	-	-	-			monus			
13	Incline Realty Private	AADCI5238A	Beachwood Properties Pvt. Ltd.	AABCB1399P	Entities where key management personnel	Sale of goods and services	-	3.53	-	-	-	-	-						
14	Limited Charai Canatrustiana	AAACO180EE	Dindy Oharai	AAADO7011D	have significant influence	Chart town ampleyee honefite		40.00											
14	Oberoi Constructions Limited	AAACO1805E	Bindu Oberoi	AAAPO7811P	Key management personnel and their relatives	Short term employee benefits	-			•	-	-	-						
15	Oberoi Realty Limited	AABCK0235H	Homexchange Limited	AAFCH4476B	Joint Venture	Interest income	-	17.47	-	-	-	-	-						
17	Oberoi Realty Limited Oberoi Realty Limited	AABCK0235H AABCK0235H	I-Ven Realty Limited I-Ven Realty Limited	AABCI2278J AABCI2278J	Joint Venture Joint Venture	Others interest income		0.50 48.58			-		-						
18	Oberoi Realty Limited	AABCK0235H	I-Ven Realty Limited	AABCI2278J	Joint Venture	Loans and advances given			8423.00	12490.19	-	-	-	Loan given	Nil	Repayable on	Secured	Project execution & working capital	
						, and the second								, and the second		demand		, , , , , , , , , , , , , , , , , , , ,	
19	Oberoi Realty Limited	AABCK0235H	I-Ven Realty Limited	AABCI2278J	Joint Venture	Loans and advances given that are repaid	1 -	1850.00	-	-	-	-	-						
20	Oberoi Realty Limited Oberoi Realty Limited	AABCK0235H AABCK0235H	I-Ven Realty Limited I-Ven Realty Limited	AABCI2278J AABCI2278J	Joint Venture Joint Venture	Others-Recovery of expenses Others-Redemption of Perpetual Bond		0.03 2623.88	-	-	-	-	-						
22	Oberoi Realty Limited	AABCK0235H	Shri Siddhi Avenues LLP	ADAFS3465L	Joint Venture	Others	-	-293.76											
23	Oberoi Realty Limited	AABCK0235H	Karamjit Singh Kalsi	DVKPK2419B	Key management personnel and their relatives	Others- Directors Sitting Fees	-	1.50											
24	Oberoi Realty Limited	AABCK0235H	Neo Realty Private Limited	AAECN5050E	Entities where key management personnel have significant influence	Others-Recovery of expenses	-	11.87	0.05	11.83									
25	Oberoi Realty Limited	AABCK0235H	Neo Realty Private Limited	AAECN5050E		Lease	-	0.06											
26 27	Oberoi Constructions Oberoi Mall Limited	AAACO1805E AAACO6944Q	Oasis Realty Oasis Realty	AAAAO1735B AAAAO1735B	Joint Venture of holding company Joint Venture of holding company	Deposit placed Deposit placed		394.89 4213.20											
28	Oberoi Realty Limited	AABCK0235H	Oasis Realty	AAAAO1735B	Joint Venture	Others		3790.11											
29 30	Oberoi Realty Limited Oberoi Mall Limited	AABCK0235H AAACO6944Q	Oasis Realty Oasis Realty	AAAAO1735B AAAAO1735B	Joint Venture Joint Venture of holding company	Others Others	-	0.53 4213.2											
31	Oberoi Constructions Limited	AAACO1805E	Oasis Realty	AAAAO1735B	Joint Venture of holding company	Equity Investment	-	168.12	2092.07	2258.84									
32 33	Astir Realty LLP Oberoi Constructions	AAVFA2051J AAACO1805E	Oasis Realty Oasis Realty	AAAAO1735B AAAAO1735B	Joint Venture of holding company Joint Venture of holding company	Equity Investment Equity Investment	-	8237.76 1.35	102511.67	110683.27									
3/1	Limited Astir Realty LLP	AAVFA2051J	Oasis Realty		Joint Venture of holding company	Equity Investment		66 15							1				
35	Oberoi Realty Limited	AABCK0235H	Oasis Realty	AAAAO1735B	Joint Venture	Others-Recovery of expense		10.64											
36 36	Oberoi Realty Limited Oberoi Realty Limited	AABCK0235H AABCK0235H	Oasis Realty Oberoi Foundation	AAAAO1735B AAATO1684L	Joint Venture Entities where key management personnel	Others-Recovery of expense Receiving of services	-	0.25	-	0.73									
37	Oberoi Realty Limited	AABCK0235H	Oberoi Foundation	AAATO1684L	have significant influence Entities where key management personnel		-	1982.40	1									-	
38	Oberoi Constructions	AAACO1805E	Oberoi Foundation	AAATO1684L	have significant influence Entities where key management personnel		-	1526.40	1										
39	Limited Oberoi Realty Limited	AABCK0235H	R S Estate Developers Private Limited	AABCR6809C	have significant influence Entities where key management personnel		-	0.03	-										
40	Oberoi Realty Limited	AABCK0235H	R S V Associates	AAAFR0416K	have significant influence Entities where key management personnel	, ·	-	14.49	-										
41	Expressions Realty Pvt.		Saldanha Realty and Infrastructure LLP		have significant influence Joint Venture of holding company	Equity Investment	-	28.98	4937.36	4966.34				Loan given				Project execution & working capital	
42	Ltd. Oberoi Realty Limited	AABCK0235H	Saumil Daru	AAAPD4035G		Sale of goods and services	_	1206.38	7307.30	7000.04				Loan given				1 10 jost execution a working capital	
43	Oberoi Realty Limited	AABCK0235H	Saumii Daru Saumii Daru	AAAPD4035G AAAPD4035G	Key management personnel and their relatives Key management personnel and their	Others-Recovery of expenses		0.30	1										
44	Oberoi Realty Limited	AABCK0235H	Saumii Daru Saumii Daru	AAAPD4035G AAAPD4035G	relatives			144.97	1										
					Key management personnel and their relatives	Short term employee benefits			1.10	1.00								Project execution 9 working and to	
45	Integrus Realty Private Limited	AADCI5295D	Schematic Estate LLP	ADFFS4990R	Joint Venture of holding company	Equity Investment	-	0.05	1.18	1.23								Project execution & working capital	
46	Oberoi Realty Limited	AABCK0235H	Shri Siddhi Avenues LLP	ADAFS3465L	Joint Venture	Loans and advances given	-	1196.25	19,190.84	27799.84				Loan given	18% p.a mor compoundin			Project execution & working capital of Joint ventu	
47	Oberoi Realty Limited	AABCK0235H	Shri Siddhi Avenues LLP	ADAFS3465L	Joint Venture	Others-Recovery of expenses	-	0.65											
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ormat for disclosure of related pa	arty transactions every	six months ended March 31, 2022															(Rs. in lak	
o Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Value of the related party transaction as approved by the		ransaction during the reporting		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
						audit committee	penoa	due to as a re trar	monies are either party sult of the saction Note 1)	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investment Details of the loans, inter-corporate deposits, advances or investment								
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds	
B Oberoi Realty Limited	AABCK0235H	Shri Siddhi Avenues LLP	ADAFS3465L	Joint Venture	Others	-	0.45											
9 Oberoi Realty Limited	AABCK0235H	Tilokchand Punamchand Ostwal	AAAPO0753A	Key management personnel and their relatives	Others-Commission*	-	9.50											
Oberoi Constructions Limited	AAACO1805E	Tilokchand Punamchand Ostwal	AAAPO0753A	Key management personnel and their relatives	Others-Commission	-	3.50											
1 Oberoi Realty Limited	AABCK0235H	Tilokchand Punamchand Ostwal	AAAPO0753A	Key management personnel and their relatives	Others-Director sitting fees	-	3.80											
2 Oberoi Constructions Limited	AAACO1805E	Tilokchand Punamchand Ostwal	AAAPO0753A	Key management personnel and their relatives	Others-Director sitting fees	-	2.70											
3 Incline Realty Private Limited	AADCI5238A	Tilokchand Punamchand Ostwal	AAAPO0753A	Key management personnel and their relatives	Others-Director sitting fees	-	0.50											
4 Oberoi Realty Limited	AABCK0235H	Tina Trikha	AAAPO0753A	Key management personnel and their relatives	Others-Commission*	-	9.50											
5 Oberoi Realty Limited	AABCK0235H	Tina Trikha	AAAPO0753A	Key management personnel and their relatives	Others-Director sitting fees	-	3.60											
6 Oberoi Realty Limited	AABCK0235H	Venkatesh Mysore	ADWPM0517B	Key management personnel and their relatives	Others-Commission*	-	9.50											
7 Oberoi Realty Limited	AABCK0235H	Venkatesh Mysore	ADWPM0517B	Key management personnel and their relatives	Others-Director sitting fees	-	4.00											
B Oberoi Constructions Limited	AAACO1805E	Venkatesh Mysore	ADWPM0517B	Key management personnel and their relatives	Others-Director sitting fees	-	2.50											
Oberoi Realty Limited	AABCK0235H	Vikas Oberoi	AAAPO7810N	Key management personnel and their relatives	Loans and advances taken that are repaid	1 -	4133.00											
Oberoi Realty Limited	AABCK0235H	Vikas Oberoi	AAAPO7810N	Key management personnel and their relatives	Short term employee benefits	-	0.00											
Oberoi Constructions Limited	AAACO1805E	ZACO Aviation	AAAAZ0222E	Joint Venture of holding company	Others-Reimbursement of expenses	-	53.59	25.21	25.97									
2 Oberoi Realty Limited	AABCK0235H	I-Ven Realty Limited	AABCI2278J	Joint Venture	Investment in equity - unsecured	-	-	3115.52	3115.52									
Oberoi Realty Limited	AABCK0235H	I-Ven Realty Limited	AABCI2278J	Joint Venture	Investment in equity - unsecured	-	-	2143.51	2143.51									
4 Sight Realty Private Limited	AASCS6200P	Metropark Infratech And Realty Developments Private Limited	AAGCM7681L	Joint Venture of holding company	Loans and advances given - unsecured	-	-	122.85	122.85									
Sight Realty Private Limited	AASCS6200P	Metropark Infratech And Realty Developments Private Limited	AAGCM7681L	Joint Venture of holding company	Loans and advances given - unsecured	-	-	536.75	536.75				Loan given			Unsecured	Working capital	
Oberoi Realty Limited	AABCK0235H	Oberoi Foundation	AAATO1684L	Entities where key management personnel have significant influence	Deposits taken - unsecured	-	-	3360.00	3360.00									
Oberoi Constructions	AAACO1805E	Oberoi Foundation	AAATO1684L	Entities where key management personnel have significant influence	Deposits taken - unsecured	-	-	2583.00	2583.00									
1 Oberoi Realty Limited	AABCK0235H	Sangam City Township Private Limited	AAACD6431B	Joint Venture	Investment in equity - unsecured	-	-	3301.13	3301.13									
2 Oberoi Realty Limited	AABCK0235H	Sangam City Township Private Limited	AAACD6431B	Joint Venture	Loans and advances given - unsecured	-	-	4640.00	4640.00				Loan given			Unsecured	Project execution & working capital	
Rs.15.00 lakh is payable for full ye	ear	1	1		1	1	1	-1	_1		1	1	1	1				

^{*} Rs.15.00 lakh is payable for full year