



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
Kshirsagar**
Bhaskar Kshirsagar
Company Secretary

Digitally signed by Bhaskar Kshirsagar
DN: c=IN, ou=Personal, tel=+91885,
pseudoym=c4d619225d0c79ee9cd4829ca12
8689a4aded74331ce1f63649a830b480345f,
postalCode=400095, st=Maharashtra,
serialNumber=b2e62626363f19c76339838234d
f79d41d723445433eb20a41c89dfe1d50d306,
cm=Bhaskar Kshirsagar
Date: 2022.06.09 11:39:53 +05'30'

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 /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction (see Note 1)		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.							
	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
48	Oberoi Realty Limited	AABCK0235H	Shri Siddhi Avenues LLP	ADAFS3465L	Joint Venture	Others	-	0.45										
49	Oberoi Realty Limited	AABCK0235H	Tilokchand Punamchand Ostwal	AAAPO0753A	Key management personnel and their relatives	Others-Commission*	-	9.50										
50	Oberoi Constructions Limited	AAACO1805E	Tilokchand Punamchand Ostwal	AAAPO0753A	Key management personnel and their relatives	Others-Commission	-	3.50										
51	Oberoi Realty Limited	AABCK0235H	Tilokchand Punamchand Ostwal	AAAPO0753A	Key management personnel and their relatives	Others-Director sitting fees	-	3.80										
52	Oberoi Constructions Limited	AAACO1805E	Tilokchand Punamchand Ostwal	AAAPO0753A	Key management personnel and their relatives	Others-Director sitting fees	-	2.70										
53	Incline Realty Private Limited	AADCI5238A	Tilokchand Punamchand Ostwal	AAAPO0753A	Key management personnel and their relatives	Others-Director sitting fees	-	0.50										
54	Oberoi Realty Limited	AABCK0235H	Tina Trikha	AAAPO0753A	Key management personnel and their relatives	Others-Commission*	-	9.50										
55	Oberoi Realty Limited	AABCK0235H	Tina Trikha	AAAPO0753A	Key management personnel and their relatives	Others-Director sitting fees	-	3.80										
56	Oberoi Realty Limited	AABCK0235H	Venkatesh Mysore	ADWPM0517B	Key management personnel and their relatives	Others-Commission*	-	9.50										
57	Oberoi Realty Limited	AABCK0235H	Venkatesh Mysore	ADWPM0517B	Key management personnel and their relatives	Others-Director sitting fees	-	4.00										
58	Oberoi Constructions Limited	AAACO1805E	Venkatesh Mysore	ADWPM0517B	Key management personnel and their relatives	Others-Director sitting fees	-	2.50										
59	Oberoi Realty Limited	AABCK0235H	Vikas Oberoi	AAAPO7810N	Key management personnel and their relatives	Loans and advances taken that are repaid	-	4133.00										
60	Oberoi Realty Limited	AABCK0235H	Vikas Oberoi	AAAPO7810N	Key management personnel and their relatives	Short term employee benefits	-	0.00										
61	Oberoi Constructions Limited	AAACO1805E	ZACO Aviation	AAAAZ0222E	Joint Venture of holding company	Others-Reimbursement of expenses	-	53.59	25.21	25.97								
62	Oberoi Realty Limited	AABCK0235H	I-Ven Realty Limited	AABCI2278J	Joint Venture	Investment in equity - unsecured	-	-	3115.52	3115.52								
63	Oberoi Realty Limited	AABCK0235H	I-Ven Realty Limited	AABCI2278J	Joint Venture	Investment in equity - unsecured	-	-	2143.51	2143.51								
64	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								
65	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
69	Oberoi Realty Limited	AABCK0235H	Oberoi Foundation	AAATO1684L	Entities where key management personnel have significant influence	Deposits taken - unsecured	-	-	3360.00	3360.00								
70	Oberoi Constructions Limited	AAACO1805E	Oberoi Foundation	AAATO1684L	Entities where key management personnel have significant influence	Deposits taken - unsecured	-	-	2583.00	2583.00								
71	Oberoi Realty Limited	AABCK0235H	Sangam City Township Private Limited	AAACD6431B	Joint Venture	Investment in equity - unsecured	-	-	3301.13	3301.13								
72	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 year