

November 14, 2019

Department of Corporate Services
BSE Limited,
Mumbai 400 001

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

Through: BSE Listing Centre

Through: NEAPS

Scrip code: 533273

Scrip Symbol: OBEROIRLTY

Sub: Statement of Related Party Transactions for half year ended September 30,2019

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, 2019.

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-19 to Sep-19

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
Key management personnel and their relatives	Vikas Oberoi Bindu Oberoi Santosh Oberoi Gayatri Oberoi Saumil Daru Darsha Daru Anil Harish (upto July 24, 2019) Karamjit Singh Kalsi Tilokchand P Ostwal Venkatesh Mysore Bherulal Choudhary Tina Trikha (from April 12, 2019)
Entities where key management personnel have significant influence	R S Estate Developers Private Limited Oberoi Foundation Aquila Realty Private Ltd Neo Realty Private Limited

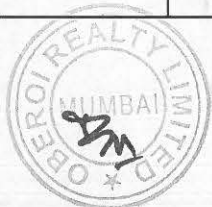


Oberoi Realty Limited

RELATED PARTY DISCLOSURES

B. Related party transactions

Nature of transaction	Name	Joint ventures	Key management personnel and their relatives	Entities where key management personnel have significant influence
		Apr 19 to Sept 19	Apr 19 to Sept 19	Apr 19 to Sept 19
Current capital contribution account - paid	Saldanha Realty and Infrastructure LLP	77,50,000	-	-
	Oasis Realty	60,64,02,864	-	-
	Schematic Estate LLP	2,102	-	-
Current capital contribution account - received back	Oasis Realty	1,52,00,00,000	-	-
Commission to director	T P Ostwal	-	9,00,000	-
	Venkatesh Mysore	-	5,50,000	-
	Tina Trikha	-	5,50,000	-
Director sitting fees	Anil Harish	-	85,000	-
	Bherulal Choudhary	-	85,000	-
	Karamjit Singh Kalsi	-	50,000	-
	T P Ostwal	-	3,82,500	-
	Venkatesh Mysore	-	3,60,000	-
	Tina Trikha	-	1,00,000	-
Dividend paid	Bindu Oberoi	-	222	-
	Gayatri Oberoi	-	222	-
	R S Estate Developers Private Limited	-	-	6,66,00,000
	Santosh Oberoi	-	2,220	-
	Vikas Oberoi	-	42,57,47,228	-
	Tina Trikha	-	174	-
	Saumil Daru	-	95,160	-
	Darsha Daru	-	760	-
Interest on loan (measured at amortised cost)	Sangam City Township Private Limited	1,36,07,663	-	-
	Metropark Infratech And Realty Developments Private Limited	7,50,651	-	-
	Shri Siddhi Avenues LLP	4,82,47,094	-	-
Interest on preference shares	I-Ven Realty Limited	18,89,454	-	-
Interest expense on OCD (measured at amortised cost)	Siddhivinayak Realities Private Limited	4,56,965	-	-
Loan given	Shri Siddhi Avenues LLP	6,48,00,000	-	-
	I-Ven Realty Limited	1,65,00,000	-	-
Loan Received	Vikas Oberoi	-	29,93,00,000	-
Loan repaid	Vikas Oberoi	-	30,10,00,000	-
Recovery of expenses	Neo Realty Private Limited	-	-	8,596
	Oasis Realty	3,35,829	-	-
	I-Ven Realty Limited	3,534	-	-
Reimbursement of expenses	Zaco Aviation	29,22,459	-	-
	Oasis Realty	8,246	-	-
Remuneration	Bindu Oberoi	-	40,00,002	-
	Vikas Oberoi	-	6	-
	Saumil Daru	-	1,79,31,667	-
Rent received	Neo Realty Private Limited	-	-	6,011
	Oberoi Foundation	-	-	30,62,76,000
	Aquila Realty Private Limited	-	-	11,401
Transfer fees	R S Estate Developers Private Limited	-	-	5,10,940



Oberoi Realty Limited

RELATED PARTY DISCLOSURES

C. Closing balances of related parties

Nature of transaction	Name	Joint ventures	Key management personnel and their relatives	Entities where key management personnel have significant influence
		Apr 19 to Sept 19	Apr 19 to Sept 19	Apr 19 to Sept 19
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	-	-
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	1,89,88,069	-	-
Loan given	Sangam City Township Private Limited	40,03,15,357	-	-
	Metropark Infratech And Realty Developments Private Limited	5,31,11,752	-	-
	Shri Siddhi Avenues LLP	1,62,75,83,045	-	-
	I-Ven Realty Limited	68,14,00,000	-	-
Current capital contribution	Saldanha Realty and Infrastructure LLP	47,66,89,063	-	-
	Oasis Realty	20,58,15,04,809	-	-
	Schematic Estate LLP	58,633	-	-
Subscription of perpetual bond	I-Ven Realty Limited	26,23,87,500	-	-
Loan received	Vikas Oberoi	-	47,29,00,000	-
Deposit received	Oberoi Foundation	-	-	51,84,00,000
Corporate guarantee given	Oasis Realty	50,00,00,000	-	-
Reimbursement of expenses	Zaco Aviation	3,51,937	-	-
Recovery of expenses	Neo Realty Private Limited	4,485	-	-

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.

