

June 7, 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 March 31, 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 March 31, 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 the period

Joint ventures

- Sangam City Township Private Limited
- Zaco Aviation
- Oasis Realty
- I-Ven Realty Limited
- Saldanha Realty and Infrastructure LLP
- Aion Realty 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
- Karamjit Singh Kalsi
- Tilokchand P Ostwal
- Venkatesh Mysore
- Bherulal Choudhary

Entities where key management personnel have significant influence

- R S Estate Developers Private Limited
- Oberoi Foundation
- R. S. V. Associates
- Aquila Realty Private Ltd
- Neo Realty Private Limited



**Oberoi Realty Limited**
**RELATED PARTY DISCLOSURES**
**B. Related party transactions**

(Rs. in Lakh)

Nature of transaction	Name	Joint ventures	Key management personnel and their relatives	Entities where key management personnel have significant influence
		Oct 18 to Mar 19	Oct 18 to Mar 19	Oct 18 to Mar 19
Current capital contribution account - paid	Saldanha Realty and Infrastructure LLP	11.28	-	-
	Oasis Realty	15,796.00	-	-
	Schematic Estate LLP	0.58	-	-
Current capital contribution account - received back	Oasis Realty	5,800.00	-	-
	Schematic Estate LLP	0.04	-	-
Commission paid to director	Anil Harish	-	11.00	-
	T P Ostwal	-	18.00	-
	Venkatesh Mysore	-	11.00	-
Director sitting fees	Anil Harish	-	2.70	-
	Bherulal Choudhary	-	0.63	-
	T P Ostwal	-	5.65	-
	Venkatesh Mysore	-	4.90	-
Interest on loan (measured at amortised cost)	Sangam City Township Private Limited	122.53	-	-
	Metropark Infratech And Realty Developments Private Limited	1.66	-	-
	Shri Siddhi Avenues LLP	1,043.87	-	-
Interest on preference shares	I-Ven Realty Limited	18.78	-	-
Interest expense on OCD (measured at amortised cost)	Siddhivinayak Realities Private Limited	8.80	-	-
Loan given	Shri Siddhi Avenues LLP	1,238.50	-	-
	I-Ven Realty Limited	6,538.00	-	-
Loan repaid	Vikas Oberoi	-	1,451.00	-
Loan received back	Shri Siddhi Avenues LLP	29.00	-	-
Recovery of expenses	Neo Realty Private Limited	-	-	0.07
	Oberoi Foundation	-	-	0.35
Redemption of Perpetual Bond	I-Ven Realty Limited	5,824.00	-	-
Reimbursement of expenses	Zaco Aviation	27.31	-	-
Remuneration	Bindu Oberoi	-	40.00	-
	Vikas Oberoi	-	0.00	-
	Saumil Daru	-	108.32	-
Rent received	Neo Realty Private Limited	-	-	0.06
	Oberoi Foundation	-	-	3,060.84
	Aquila Realty Private Limited	-	-	0.11
Sale of materials	Oasis Realty	1.38	-	-



# Oberoi Realty Limited

## RELATED PARTY DISCLOSURES

### C. Closing balances of related parties

(Rs. in Lakh)

Nature of transaction	Name	Joint ventures	Key management personnel and their relatives	Entities where key management personnel have significant influence
		Oct 18 to Mar 19	Oct 18 to Mar 19	Oct 18 to Mar 19
Equity component of interest free loan	Sangam City Township Private Limited	3,301.13	-	-
	Metropark Infratech And Realty Developments Private Limited	122.85	-	-
Equity component of optionally convertible debenture included in cost of investment	I-Ven Realty Limited	3,115.52	-	-
Equity component of preference shares	I-Ven Realty Limited	2,143.51	-	-
Investment in optionally convertible debenture (measured at amortised cost)	Siddhivinayak Realities Private Limited	180.74	-	-
Loan given	Sangam City Township Private Limited	3,804.01	-	-
	Metropark Infratech And Realty Developments Private Limited	519.91	-	-
	Shri Siddhi Avenues LLP	14,542.27	-	-
	I-Ven Realty Limited	6,649.00	-	-
Current capital contribution	Saldanha Realty and Infrastructure LLP	4,689.39	-	-
	Oasis Realty	2,14,951.02	-	-
	Schematic Estate LLP	0.57	-	-
Subscription of perpetual bond	I-Ven Realty Limited	2,623.88	-	-
Loan received	Vikas Oberoi	-	4,746.00	-
Deposit received	Oberoi Foundation	-	-	5,184.00
Corporate guarantee given	Oasis Realty	5,617.17	-	-
Reimbursement of expenses	Zaco Aviation	14.96	-	-
Recovery of expenses	Neo Realty Private Limited	0.07	-	-

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.

