



October 18, 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 September 30, 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, 2021, please find enclosed herewith statement of related party transactions for the half year ended September 30, 2022.

Kindly take the above on record.

The XBRL filing of the above have been effected on October 14, 2022.

Thanking you.

For **Oberoi Realty Limited**

Bhaskar Kshirsagar
Company Secretary

Encl: As above.

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General information about company

| | | | |
|---|-----------------------|----|------|
| Name of The Company | Oberoi Realty Limited | | |
| BSE Scrip Code | 533273 | | |
| NSE Symbol | OBEROIRLTY | | |
| MSE Symbol | NOT LISTED | | |
| Date of Start of Financial Year | 01 | 04 | 2022 |
| Date of End of Financial Year | 31 | 03 | 2023 |
| Reporting Period | First half yearly | | |
| Date of Start of Reporting Period | 01 | 04 | 2022 |
| Date of End of Reporting Period | 30 | 09 | 2022 |
| Level of rounding to be used in disclosing related party transactions | Lakhs | | |
| Whether the company has any related party? | Yes | | |
| Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure? | Yes | | |

| | |
|--|-----|
| (I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public | NA |
| (II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure. | NA |
| (III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)? | Yes |
| (a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication? | Yes |
| (b) If answer to above question is No, please explain the reason for not complying. | |

Related party transactions

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.

| Sr No. | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | 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 | | Notes | | |
|--|--|------------|---|------------|---|-----------------------------------|--|---|--|--|---|-----------------|---|-------------------------------|------|--------|---|-------------------|-------|--------|--------------------|
| | 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.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment) | Interest Rate (%) | | Tenure | Secured/ unsecured |
| 1 | Obero Realty Limited | AABCK0235H | Obero Foundation | AAAT01684L | Entities where key management personnel have | Sale of goods or services | | Approved | | 1982.40 | 0.00 | 0.00 | | | | | | | | | |
| 2 | Obero Realty Limited | AABCK0235H | i-ven Realty Limited | AABC02278J | Joint Venture | Loan | | Approved | | 18.00 | 12490.19 | 12508.19 | | | | | | | | | |
| 3 | Obero Realty Limited | AABCK0235H | i-ven Realty Limited | AABC02278J | Joint Venture | Any other transaction | Recovery of expenses | Approved | | 0.03 | 0.00 | 0.00 | | | | | | | | | |
| 4 | Obero Realty Limited | AABCK0235H | Santosh Oberoi | AAAP07810N | Key management personnel and their relatives | Dividend paid | | Approved | | 0.03 | 0.00 | 0.00 | | | | | | | | | |
| 5 | Obero Realty Limited | AABCK0235H | Bindu Oberoi | AAAP07811P | Key management personnel and their relatives | Dividend paid | | Approved | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 6 | Obero Realty Limited | AABCK0235H | Gayatri Oberoi | AAAF5423A | Key management personnel and their relatives | Dividend paid | | Approved | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 7 | Obero Realty Limited | AABCK0235H | Saumil Daru | AAAP04035G | Key management personnel and their relatives | Dividend paid | | Approved | | 1.43 | 0.00 | 0.00 | | | | | | | | | |
| 8 | Obero Realty Limited | AABCK0235H | Darsha Daru | AERP08046A | Key management personnel and their relatives | Dividend paid | | Approved | | 0.01 | 0.00 | 0.00 | | | | | | | | | |
| 9 | Obero Realty Limited | AABCK0235H | Tina Trikha | AAAP00753A | Key management personnel and their relatives | Dividend paid | | Approved | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 10 | Obero Realty Limited | AABCK0235H | Saumil Daru | AAAP04035G | Key management personnel and their relatives | Remuneration | | Approved | | 133.00 | 0.00 | 0.00 | | | | | | | | | |
| 11 | Obero Realty Limited | AABCK0235H | R S Estate Developers Private Limited | AABC6809C | Entities where key management personnel have | Dividend paid | | Approved | | 999.00 | 0.00 | 0.00 | | | | | | | | | |
| 12 | Obero Realty Limited | AABCK0235H | Oasis Realty | AAAA01735B | Joint Venture | Any other transaction | Recovery of expenses | Approved | | 2.32 | 0.00 | 0.00 | | | | | | | | | |
| 13 | Obero Realty Limited | AABCK0235H | Oasis Realty | AAAA01735B | Joint Venture | Sale of goods or services | | Approved | | 2.39 | 0.00 | 0.00 | | | | | | | | | |
| 14 | Obero Realty Limited | AABCK0235H | Oasis Realty | AAAA01735B | Joint Venture | Advance | | Approved | | 290.23 | 0.00 | 191.31 | | | | | | | | | |
| 15 | Obero Realty Limited | AABCK0235H | Homexchange Private Limited | AAFCH4476B | Joint ventures where entity is venturer | Investment | | Approved | | 350.00 | 0.00 | 0.00 | | | | | | | | | |
| 16 | Obero Realty Limited | AABCK0235H | Shri Siddhi Avenues LLP | ADAF3465L | Joint Venture | Loan | | Approved | | 680.00 | 27799.84 | 30524.84 | | | | | | | | | |
| 17 | Obero Realty Limited | AABCK0235H | Shri Siddhi Avenues LLP | ADAF3465L | Joint Venture | Sale of goods or services | | Approved | | 0.98 | 0.00 | 0.00 | | | | | | | | | |
| 18 | Obero Realty Limited | AABCK0235H | Shri Siddhi Avenues LLP | ADAF3465L | Joint Venture | Interest received | | Approved | | 908.89 | 0.00 | 0.00 | | | | | | | | | |
| 19 | Obero Realty Limited | AABCK0235H | Shri Siddhi Avenues LLP | ADAF3465L | Joint Venture | Any other transaction | Recovery of expenses | Approved | | 0.02 | 0.00 | 0.00 | | | | | | | | | |
| 20 | Obero Realty Limited | AABCK0235H | Neo Realty Private Limited | AAECN5050E | Entities where key management personnel have | Sale of goods or services | | Approved | | 0.06 | 0.00 | 0.00 | | | | | | | | | |
| 21 | Obero Realty Limited | AABCK0235H | Neo Realty Private Limited | AAECN5050E | Entities where key management personnel have | Any other transaction | Recovery of expenses | Approved | | 2.91 | 11.83 | 14.74 | | | | | | | | | |
| 22 | Obero Realty Limited | AABCK0235H | Aquila Realty Private Ltd | AAMCA3088R | Entities where key management personnel have | Sale of goods or services | | Approved | | 0.11 | 0.00 | 0.00 | | | | | | | | | |
| 23 | Obero Realty Limited | AABCK0235H | Vikas Oberoi | AAAP07810N | Key management personnel and their relatives | Dividend paid | | Approved | | 6386.21 | 0.00 | 0.00 | | | | | | | | | |
| 24 | Obero Realty Limited | AABCK0235H | Vikas Oberoi | AAAP07810N | Key management personnel and their relatives | Remuneration | | Approved | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 25 | Obero Realty Limited | AABCK0235H | Tina Trikha | AAAP00753A | Key management personnel and their relatives | Remuneration | | Approved | | 7.50 | 0.00 | 0.00 | | | | | | | | | |
| 26 | Obero Realty Limited | AABCK0235H | Tiolkhand Ostwal | AAAP00753A | Key management personnel and their relatives | Remuneration | | Approved | | 7.50 | 0.00 | 0.00 | | | | | | | | | |
| 27 | Obero Realty Limited | AABCK0235H | Venkatesh Mysore | ADWPM0517B | Key management personnel and their relatives | Remuneration | | Approved | | 7.50 | 0.00 | 0.00 | | | | | | | | | |
| 28 | Obero Realty Limited | AABCK0235H | Tiolkhand Ostwal | AAAP00753A | Key management personnel and their relatives | Remuneration | | Approved | | 2.20 | 0.00 | 0.00 | | | | | | | | | |
| 29 | Obero Realty Limited | AABCK0235H | Venkatesh Mysore | ADWPM0517B | Key management personnel and their relatives | Remuneration | | Approved | | 2.30 | 0.00 | 0.00 | | | | | | | | | |
| 30 | Obero Realty Limited | AABCK0235H | Tina Trikha | AAAP00753A | Key management personnel and their relatives | Remuneration | | Approved | | 2.20 | 0.00 | 0.00 | | | | | | | | | |
| 31 | Obero Realty Limited | AABCK0235H | Karamjit Singh Kalsi | ZZZZ9999Z | Key management personnel and their relatives | Remuneration | | Approved | | 0.50 | 0.00 | 0.00 | | | | | | | | | |
| 32 | Obero Constructions Limited | AAACO1805E | Oasis Realty | AAAA01735B | Joint Venture | Investment | | Approved | | 3474.73 | 2258.84 | 486.68 | | | | | | | | | |
| 33 | Obero Constructions Limited | AAACO1805E | Oasis Realty | AAAA01735B | Joint Venture | Advance | | Approved | | 149.61 | 0.00 | 0.00 | | | | | | | | | |
| 34 | Obero Constructions Limited | AAACO1805E | Oasis Realty | AAAA01735B | Joint Venture | Any other transaction | Current capital contribution account - Reimbursement of Expenses | Approved | | 6124.59 | 0.00 | 0.00 | | | | | | | | | |
| 35 | Obero Constructions Limited | AAACO1805E | ZACO Aviation | AAAA20222E | Joint Venture | Any other transaction | | Approved | | 57.54 | 25.97 | 8.36 | | | | | | | | | |
| 36 | Obero Constructions Limited | AAACO1805E | Siddhivinayak Realities Private Limited | AAGCS578Q | Entities with joint control or significant influence over | Loan | | Approved | | 16.50 | 6.00 | 22.50 | | | | | | | | | |
| 37 | Obero Constructions Limited | AAACO1805E | Bindu Oberoi | AAAP07811P | Key management personnel and their relatives | Remuneration | | Approved | | 40.00 | 0.00 | 0.00 | | | | | | | | | |
| 38 | Obero Constructions Limited | AAACO1805E | Obero Foundation | AAAT01684L | Entities where key management personnel have | Sale of goods or services | | Approved | | 1526.40 | 0.00 | 0.00 | | | | | | | | | |
| 39 | Obero Constructions Limited | AAACO1805E | Tiolkhand Ostwal | AAAP00753A | Key management personnel and their relatives | Remuneration | | Approved | | 3.50 | 0.00 | 0.00 | | | | | | | | | |
| 40 | Obero Constructions Limited | AAACO1805E | Tiolkhand Ostwal | AAAP00753A | Key management personnel and their relatives | Remuneration | | Approved | | 1.60 | 0.00 | 0.00 | | | | | | | | | |
| 41 | Obero Constructions Limited | AAACO1805E | Venkatesh Mysore | ADWPM0517B | Key management personnel and their relatives | Remuneration | | Approved | | 1.50 | 0.00 | 0.00 | | | | | | | | | |
| 42 | Expression Realty Private Limited | AABCE8413H | Saldanha Realty & Infrastructure LLP | ACPF50370L | Joint Venture | Investment | | Approved | | 41.18 | 4966.34 | 5007.52 | | | | | | | | | |
| 43 | Astir Realty LLP | AAVFA2051J | Oasis Realty | AAAA01735B | Joint Venture | Investment | | Approved | | 35.28 | 0.00 | 107683.27 | | | | | | | | | |
| 44 | Astir Realty LLP | AAVFA2051J | Oasis Realty | AAAA01735B | Joint Venture | Any other transaction | Capital account - contribution received | Approved | | 3035.28 | 0.00 | 0.00 | | | | | | | | | |
| 45 | Incline Realty Private Limited | AADCIS238A | T.P Ostwal & Associates LLP | AAEF78386I | Entities where key management personnel have | services | | Approved | | 5.90 | 0.00 | 0.00 | | | | | | | | | |
| 46 | Incline Realty Private Limited | AADCIS238A | Tiolkhand Ostwal | AAAP00753A | Key management personnel and their relatives | Remuneration | | Approved | | 0.75 | 0.00 | 0.00 | | | | | | | | | |
| 47 | Incline Realty Private Limited | AADCIS238A | Homexchange Private Limited | AAFCH4476B | Joint ventures where entity is venturer | Purchase of goods or services | | Approved | | 10.47 | 0.00 | 0.00 | | | | | | | | | |
| Total value of transaction during the reporting period | | | | | | | | | | 26324.55 | | | | | | | | | | | |

Total value of transaction during the reporting period: 26324.55