



August 6, 2020

**Department of Corporate Services  
BSE Limited,  
Mumbai 400 001**

Through: BSE Listing Centre

Scrip code: 533273

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

Through: NEAPS

Scrip Symbol: OBEROIRLTY

**Sub: Statement of Related Party Transactions for half year ended March 31, 2020**

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, 2020.

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 Oct-19 to Mar-20

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 Saumil Daru Tilokchand P Ostwal Venkatesh Mysore Bherulal Choudhary Tina Trikha
Entities where key management personnel have significant influence	Oberoi Foundation Aquila Realty Private Ltd Neo Realty Private Limited T.P.Ostwal & Associates LLP

## RELATED PARTY DISCLOSURES

## 37.2 Related party transactions

(in Rupees)

Nature of transaction	Name	Joint ventures	Key management personnel and their relatives	Entities where key management personnel have significant influence
		Oct 19 to Mar 20	Oct 19 to Mar 20	Oct 19 to Mar 20
Current capital contribution account - paid	Saldanha Realty and Infrastructure LLP	91,25,000	-	-
	Oasis Realty	1,50,00,000	-	-
Current capital contribution account - received back	Oasis Realty	2,49,00,00,000	-	-
Commission paid to director	T P Ostwal	-	9,00,000	-
	Venkatesh Mysore	-	5,50,000	-
	Tina Trikha	-	5,50,000	-
Director sitting fees	Bherulal Choudhary	-	62,500	-
	T P Ostwal	-	5,65,000	-
	Venkatesh Mysore	-	4,40,000	-
	Tina Trikha	-	2,20,000	-
Deposit received	Oberoi Foundation	-	-	3,00,000
Interest on loan ( measured at amortised cost)	Sangam City Township Private Limited	1,36,08,991	-	-
	Shri Siddhi Avenues LLP	20,62,29,810	-	-
Interest expense on loan (measured at amortised cost)	Metropark Infratech And Realty Developments Private Limited	3,75,519	-	-
Interest on preference shares	I-Ven Realty Limited	20,87,200	-	-
Interest on OCD (measured at amortised cost)	Siddhivinayak Realities Private Limited	4,38,193	-	-
Equity component of optionally convertible debenture included in cost of investment	Siddhivinayak Realities Private Limited	2,08,525	-	-
Loan given	Shri Siddhi Avenues LLP	3,04,00,000	-	-
	I-Ven Realty Limited	5,62,00,000	-	-
Loan repaid	Vikas Oberoi	-	5,00,000	-
Loan received	Vikas Oberoi	-	100	-
Investment in debentures	Siddhivinayak Realities Private Limited	20,00,000	-	-
Professional fees	T.P.Ostwal & Associates LLP	-	-	5,00,000
Recovery of expenses	Neo Realty Private Limited	-	-	8,969
	Shri Siddhi Avenues LLP	593	-	-
	Saldanha Realty and Infrastructure LLP	25,12,288	-	-
Sponsorship Expenses	Oberoi Foundation	-	-	85,000
Reimbursement of expenses	Zaco Aviation	36,74,088	-	-
	Oasis Realty	86,930	-	-
	Shri Siddhi Avenues LLP	192	-	-
	I-Ven Realty Limited	48	-	-
Remuneration	Bindu Oberoi	-	40,00,002	-
	Vikas Oberoi	-	6	-
	Saumil Daru	-	1,45,35,039	-
Rent received	Neo Realty Private Limited	-	-	6,011
	Oberoi Foundation	-	-	30,62,76,000
	Aquila Realty Private Limited	-	-	11,401
Purchase of Materials	Oasis Realty	1,37,431	-	-

## RELATED PARTY DISCLOSURES

## 37.3 Closing balances of related parties

(in Rupees)

Nature of transaction	Name	Joint ventures	Key management personnel and their relatives	Entities where key management personnel have significant influence
		Oct 19 to Mar 20	Oct 19 to Mar 20	Oct 19 to Mar 20
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	-	-
	Siddhivinayak Realities Private Limited	50,10,037	-	-
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	1,99,03,158	-	-
Loan given	Sangam City Township Private Limited	42,02,29,982	-	-
	Metropark Infratech And Realty Developments Private Limited	5,25,51,275	-	-
	Shri Siddhi Avenues LLP	1,77,84,56,291	-	-
	I-Ven Realty Limited	73,76,00,000	-	-
Current capital contribution	Saldanha Realty and Infrastructure LLP	49,08,38,639	-	-
	Oasis Realty	18,10,65,04,809	-	-
	Schematic Estate LLP	58,633	-	-
Subscription of perpetual bond	I-Ven Realty Limited	26,23,87,500	-	-
Loan received	Vikas Oberoi	-	47,24,00,100	-
Deposit received	Oberoi Foundation	-	-	51,87,00,000
Reimbursement of expenses	Zaco Aviation	11,23,025	-	-
Recovery of expenses	Neo Realty Private Limited	-	-	8,969

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.