



Date: May 29, 2023

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| To The Deputy Manager Department of Corporate Services BSE Limited PJ Towers, Dalal Street Mumbai – 400 001 Scrip Code: 532784 | To The Manager The National Stock Exchange of India Limited Exchange Plaza, Plot No C/1, G Block Bandra Kurla Complex Mumbai – 400 051 Scrip Code: SOBHA |
|---|---|

Dear Sir / Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith disclosure of related party transactions in the prescribed format for the half year ended March 31, 2023.

Kindly take the aforesaid information on record in compliance of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015.

Yours sincerely,

FOR SOBHA LIMITED

VIGHNESHWAR G BHAT
COMPANY SECRETARY AND COMPLIANCE OFFICER
MEMBERSHIP NO.: 16651



SOBHA LIMITED

REGD & CORPORATE OFFICE : 'SOBHA', SARJAPUR - MARATHAHALLI OUTER RING ROAD, BELLANDUR POST, BANGALORE - 560103, INDIA
CIN: L45201KA1995PLC018475 | TEL : +91-80-49320000 | FAX : +9180 49320444 | www.sobha.com

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| Related party transactions |
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| 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 | If cash monies are due to/ other party as a result of the transaction | | If in case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments | | | | | Nature (loan/ advance/ inter-corporate deposit/ investment) | Details of the loan/ inter-corporate deposits, advances or investments | | | Purpose for which the funds will be utilized by the ultimate recipient of funds (end-use) | Notes |
| | Name | PAN | | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | | | Opening balance | Closing balance | Details of other indebtedness | Cost | Tenure | Interest Rate (%) | Tenure | | Secured/ unsecured | | | | |
| Add | Delete | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Sobha Limited | | | Sobha Highrise Ventures Private Limited | | Wholly owned Subsidiary | Any other transaction | Land Advance/ Land related expenses/Related | 1095.00 | Approved | 530.58 | 76.82 | 260.81 | | | | | | | | | | | |
| 2 | Sobha Limited | | | Sobha Highrise Ventures Private Limited | | Wholly owned Subsidiary | Any other transaction | Share and interest income on unsecured | 130.00 | Approved | 81.85 | 158.18 | 18.11 | | | | | | | | | | | |
| 3 | Sobha Limited | | | Sobha Highrise Ventures Private Limited | | Wholly owned Subsidiary | Any other transaction | Guarantee Received | 750.00 | Approved | 750.00 | 0.00 | 750.00 | | | | | | | | | | | |
| 4 | Sobha Limited | | | Sobha City | | Company has 100 % economic interest | Any other transaction | Investment / Construction Contract / | 225.00 | Approved | 113.61 | 1311.39 | 1383.54 | | | | | | | | | | | |
| 5 | Sobha Limited | | | Sobha City | | Company has 100 % economic interest | Any other transaction | Guarantees & Collaterals provided | 1000.00 | Approved | 0.00 | 998.78 | 998.78 | | | | | | | | | | | |
| 6 | Sobha Limited | | | Sobha City | | Company has 100 % economic interest | Any other transaction | Share of Profit/Loss | 0.00 | Approved | 19.06 | 0.00 | 0.00 | | | | | | | | | | | Profit is shared as per the profit sharing ratio. |
| 7 | Sobha Limited | | | Sobha Developers (Pune) Limited | | Wholly owned Subsidiary | Any other transaction | Construction Contract / Income from contractual | 100.00 | Approved | 0.00 | 0.01 | 0.01 | | | | | | | | | | | |
| 8 | Sobha Limited | | | Sobha Developers (Pune) Limited | | Wholly owned Subsidiary | Any other transaction | Unsecured Loan/Interest income on unsecured | 130.00 | Approved | 174.08 | 4.02 | 172.46 | | | | | | | | | | | |
| 9 | Sobha Limited | | | Sobha Nandambakkam Developers Limited | | Wholly owned Subsidiary | Any other transaction | Land advance / Land Related Expenses / | 250.00 | Approved | 8.47 | -7.69 | 0.78 | | | | | | | | | | | |
| 10 | Sobha Limited | | | Sobha Tambaram Developers Limited | | Wholly owned Subsidiary | Any other transaction | Land advance / Land Related Expenses / | 250.00 | Approved | 12.21 | 7.05 | 39.27 | | | | | | | | | | | |
| 11 | Sobha Limited | | | Sobha Contracting Private Limited | | Wholly owned Subsidiary | Any other transaction | Construction Contract / Income from contractual | 650.00 | Approved | 272.19 | 211.11 | 857.84 | | | | | | | | | | | |
| 12 | Sobha Limited | | | Sobha Contracting Private Limited | | Wholly owned Subsidiary | Any other transaction | Guarantee Received | 700.00 | Approved | 0.00 | -700.00 | -700.00 | | | | | | | | | | | |
| 13 | Sobha Limited | | | Sobha Contracting Private Limited | | Wholly owned Subsidiary | Any other transaction | Unsecured Loan/Interest income on unsecured | 130.00 | Approved | 40.99 | 247.08 | 236.13 | | | | | | | | | | | |
| 14 | Sobha Limited | | | Ktavi Builders Private Limited | | Wholly owned Subsidiary | Any other transaction | Construction Contract / Income from contractual | 1305.00 | Approved | 10.52 | 222.85 | 1.41 | | | | | | | | | | | |
| 15 | Sobha Limited | | | Sobha Assets Private Limited | | Wholly owned Subsidiary | Any other transaction | Unsecured Loan/Interest income on unsecured | 275.00 | Approved | 210.42 | 29.66 | 238.60 | | | | | | | | | | | |
| 16 | Sobha Limited | | | Sobha Assets Private Limited | | Wholly owned Subsidiary | Any other transaction | Land advance / Land Related Expenses | 150.00 | Approved | 0.00 | 88.88 | 88.88 | | | | | | | | | | | |
| 17 | Sobha Limited | | | Sobha Assets Private Limited | | Wholly owned Subsidiary | Any other transaction | Guarantees & Collaterals provided | 300.00 | Approved | -227.32 | 227.32 | 0.00 | | | | | | | | | | | |
| 18 | Sobha Limited | | | Kuthavakkam Builders Private Limited | | Wholly owned Subsidiary | Any other transaction | Unsecured Loan/Interest income on unsecured | 275.00 | Approved | 22.15 | 0.00 | 22.01 | | | | | | | | | | | |
| 19 | Sobha Limited | | | Sobha Interiors Private Limited | | Wholly owned Subsidiary | Any other transaction | Guarantee Received | 1100.00 | Approved | 0.00 | 1100.00 | 1100.00 | | | | | | | | | | | |
| 20 | Sobha Limited | | | Sobha Interiors Private Limited | | Wholly owned Subsidiary | Any other transaction | Advance paid / Reimbursement Exp / | 40.00 | Approved | 14.00 | 121.42 | 51.41 | | | | | | | | | | | |
| 21 | Sobha Limited | | | Sandflow Projects LLP | | Joint Venture | Investment | | 300.00 | Approved | 0.00 | 1148.73 | 1149.33 | | | | | | | | | | | |
| 22 | Sobha Limited | | | Mr. Ravi PNC Menon | | Director, Promoter and Key Management Personnel (DMP/KMP) | Remuneration | | 100.00 | Approved | 92.48 | -15.52 | -20.55 | | | | | | | | | | | |
| 23 | Sobha Limited | | | Mr. Jagadeesh Nangineni | | Key Management Personnel (KMP) | Remuneration | | 35.00 | Approved | 33.07 | 0.00 | -20.55 | | | | | | | | | | | |
| 24 | Sobha Limited | | | Mr. Vigneshwar Bhat | | Key Management Personnel (KMP) | Remuneration | | 6.00 | Approved | 5.18 | 0.00 | 0.00 | | | | | | | | | | | |
| 25 | Sobha Limited | | | Mr. Yogesh Bansal | | Key Management Personnel (KMP) | Remuneration | | 15.00 | Approved | 6.74 | 0.00 | 0.00 | | | | | | | | | | | |
| 26 | Sobha Limited | | | Mr. Anup Dhal | | Independent Director | Any other transaction | Construction Contract/Income from | 5.00 | Approved | 0.04 | 0.68 | 0.73 | | | | | | | | | | | |
| 27 | Sobha Limited | | | Mr. Anup Dhal | | Independent Director | Any other transaction | String fees/commission | 4.00 | Approved | 2.14 | 0.00 | 0.00 | | | | | | | | | | | |
| 28 | Sobha Limited | | | Mr. R V S Rao | | Independent Director | Any other transaction | String fees/commission | 4.00 | Approved | 2.18 | 0.00 | 0.00 | | | | | | | | | | | |
| 29 | Sobha Limited | | | Mrs. Sivithaba KN | | Independent Director | Any other transaction | String fees/commission | 4.00 | Approved | 2.23 | 0.00 | 0.00 | | | | | | | | | | | |
| 30 | Sobha Limited | | | Mr. Ramani Mangaladkar | | Independent Director | Any other transaction | String fees/commission | 4.00 | Approved | 2.16 | 0.00 | 0.00 | | | | | | | | | | | |
| 31 | Sobha Limited | | | Technobuild Developers Private Limited | | Other Related Party | Any other transaction | Land advance / Land Related Expenses | 500.00 | Approved | -247.43 | 8199.84 | 8152.41 | | | | | | | | | | | |
| 32 | Sobha Limited | | | Sri Kurumba Educational and Charitable Trust | | Other Related Party | Any other transaction | Construction Contract / Income from contractual | 30.00 | Approved | 0.74 | 13.42 | 0.03 | | | | | | | | | | | |
| 33 | Sobha Limited | | | Sri Kurumba Educational and Charitable Trust | | Other Related Party | Any other transaction | CRB expenditure | 220.00 | Approved | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 34 | Sobha Limited | | | Mapadu Realtors Private Limited | | Other Related Party | Any other transaction | Land relinquishment charges | 10.00 | Approved | 0.68 | 2.18 | 0.35 | | | | | | | | | | | |
| 35 | Sobha Limited | | | Mapadu Builders Private Limited | | Other Related Party | Any other transaction | Land relinquishment charges | 5.00 | Approved | 0.52 | 1.24 | -0.11 | | | | | | | | | | | |
| 36 | Sobha Limited | | | Chikmagalur Properties Private Limited | | Other Related Party | Any other transaction | Land relinquishment charges | 10.00 | Approved | 1.34 | 0.58 | 0.00 | | | | | | | | | | | |
| 37 | Sobha Limited | | | Chikmagalur Realtors Private Limited | | Other Related Party | Any other transaction | Land relinquishment charges | 5.00 | Approved | 0.00 | 0.42 | 0.00 | | | | | | | | | | | |
| 38 | Sobha Limited | | | Alpaulka Fine Real Estate Private Limited | | Other Related Party | Any other transaction | Land relinquishment charges | 5.00 | Approved | 0.00 | 1.45 | 0.00 | | | | | | | | | | | |
| 39 | Sobha Limited | | | Ruchi Modern Properties Private Limited | | Other Related Party | Any other transaction | Land relinquishment charges | 10.00 | Approved | 0.00 | 1.49 | 0.00 | | | | | | | | | | | |
| 40 | Sobha Limited | | | Ruchi Marina Properties Private Limited | | Other Related Party | Any other transaction | Land relinquishment charges | 10.00 | Approved | 0.08 | 0.52 | -0.02 | | | | | | | | | | | |
| 41 | Sobha Limited | | | Santivellur Developers Private Limited | | Other Related Party | Any other transaction | Land relinquishment charges | 120.00 | Approved | 0.00 | 0.02 | 0.00 | | | | | | | | | | | |
| 42 | Sobha Limited | | | Santivellur Realtors Private Limited | | Other Related Party | Any other transaction | Land relinquishment charges | 130.00 | Approved | 0.00 | 0.02 | 0.00 | | | | | | | | | | | |
| 43 | Sobha Limited | | | Santivellur Builders Private Limited | | Other Related Party | Any other transaction | Land relinquishment charges | 10.00 | Approved | 0.00 | 0.01 | 0.00 | | | | | | | | | | | |
| 44 | Sobha Limited | | | Thakashi Realtors Private Limited | | Other Related Party | Any other transaction | Land relinquishment charges | 250.00 | Approved | 16.90 | 0.00 | 0.00 | | | | | | | | | | | |
| 45 | Sobha Limited | | | Thakashi Developers Private Limited | | Other Related Party | Any other transaction | Land relinquishment charges | 250.00 | Approved | 27.14 | 0.05 | 2.57 | | | | | | | | | | | |
| 46 | Sobha Limited | | | Sobha Projects and Trade Private Limited | | Common director-Other Related Party | Any other transaction | Construction Contract / Income from contractual | 250.00 | Approved | 11.57 | 211.57 | 212.01 | | | | | | | | | | | |
| 47 | Sobha Limited | | | Sobha Projects and Trade Private Limited | | Common director-Other Related Party | Any other transaction | Purchase of goods or services | 60.00 | Approved | 30.36 | 19.19 | 83.30 | | | | | | | | | | | |
| 48 | Sobha Limited | | | Sri Durga Devi Property Management Private Limited | | Other Related Party | Any other transaction | Land advance / Land Related Expenses/ Other | 50.00 | Approved | 44.99 | 43.10 | -1.89 | | | | | | | | | | | |
| 49 | Sobha Limited | | | Sri Durga Devi Property Management Private Limited | | Other Related Party | Any other transaction | Guarantees Received/Trade payable | 2000.00 | Approved | 2000.00 | -1500.00 | -1500.00 | | | | | | | | | | | |
| 50 | Sobha Limited | | | Sri Parvathy Land Developers Private Limited | | Other Related Party | Any other transaction | Land advance / Land Related Expenses/ Other | 110.00 | Approved | 106.42 | 164.46 | 4.42 | | | | | | | | | | | |
| 51 | Sobha Limited | | | Sri Parvathy Land Developers Private Limited | | Other Related Party | Any other transaction | Guarantees Received/Trade payable | 2000.00 | Approved | 2000.00 | -1500.00 | -1500.00 | | | | | | | | | | | |
| 52 | Sobha Limited | | | Puthukkudi Developers Private Limited | | Other Related Party | Any other transaction | Land advance / Land Related Expenses | 30.00 | Approved | 53.20 | 53.20 | 0.00 | | | | | | | | | | | |
| 53 | Sobha Limited | | | Sobha Paravankara Aviation Private Limited | | Other Related Party | Any other transaction | Aircraft hire charges – Travelling and | 200.00 | Approved | 128.20 | 164.73 | 215.25 | | | | | | | | | | | |
| 54 | Sobha Limited | | | Sobha Aviation and Engineering Services Private Limited | | Other Related Party | Any other transaction | Land advance / Land Related Expenses | 1.00 | Approved | 0.00 | 0.01 | 0.00 | | | | | | | | | | | |
| 55 | Sobha Limited | | | Manjaru Properties Private Limited | | Other Related Party | Any other transaction | Land advance / Land Related Expenses | 1.00 | Approved | 0.00 | 0.02 | 0.00 | | | | | | | | | | | |
| 56 | Sobha Limited | | | Sobha Technology Private Limited | | Other Related Party | Any other transaction | Land advance / Land Related Expenses | 1.00 | Approved | 0.00 | 0.02 | 0.00 | | | | | | | | | | | |
| 57 | Sobha Limited | | | Modhena Trade Private Limited | | Other Related Party | Any other transaction | Land advance / Land Related Expenses | 1.00 | Approved | 0.00 | 0.02 | 0.00 | | | | | | | | | | | |
| 58 | Sobha Limited | | | Sobha Glazing and Metal Works Private Limited | | Other Related Party | Any other transaction | Advance paid / Reimbursement Exp / | 20.00 | Approved | 5.50 | 47.47 | 10.02 | | | | | | | | | | | |
| 59 | Sobha Limited | | | Sobha City | | Subsidiaries | Any other transaction | Receivable | 0.00 | NA | 0.00 | 1.36 | 1.36 | | | | | | | | | | | |
| 60 | Sobha Limited | | | Sobha City | | Subsidiaries | Any other transaction | Receivable | 0.00 | NA | 0.00 | 0.67 | 0.67 | | | | | | | | | | | |
| 61 | Sobha Limited | | | Sobha City | | Subsidiaries | Any other transaction | Receivable | 0.00 | NA | 0.01 | 3.15 | 3.14 | | | | | | | | | | | |
| 62 | Sobha Limited | | | Sobha City | | Subsidiaries | Any other transaction | Receivable | 0.00 | NA | 0.01 | 3.07 | 3.06 | | | | | | | | | | | |

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