

May 9, 2023

BSE Limited  
Department of Corporate Services  
1<sup>st</sup> Floor, New Trading Ring  
Rotunda Building, P J Towers  
Dalal Street, Fort,  
Mumbai 400001

National Stock Exchange of India Limited  
Exchange Plaza  
Plot No.C-1, G Block  
Bandra-Kurla Complex  
Bandra (East)  
Mumbai – 400 051

Security Code: **523405**

Symbol: **JMFINANCIL**

Dear Sirs,

**Sub: Disclosures of Related Party Transactions**

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing the disclosure of Related Party Transactions for the half year ended March 31, 2023, in the format prescribed by SEBI vide its Circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

The said disclosure is also being uploaded on the website of the Company at [www.jmfl.com](http://www.jmfl.com).

We request you to kindly take the above on your record and disseminate the same on your website, as you may deem appropriate.

Thank you.

Yours truly,  
For **JM Financial Limited**

**Dimple Mehta**  
Company Secretary & Compliance Officer

Encl.: As above.

**JM Financial Limited**

Corporate Identity Number: L67120MH1986PLC038784

**Regd. Office:** 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025.

T: +91 22 6630 3030 F: +91 22 6630 3223 [www.jmfl.com](http://www.jmfl.com)

JM Financial Limited

Disclosure of Related Party transactions for the half year ended March 31, 2023

(Rs. In Crore)

S. 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	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				
	Name	Name	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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (in days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	JM Financial Limited	JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits	750.00	125.00	-	-				Inter-corporate deposit	8.60%	11	Unsecured	Business Purpose
2		JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits		25.00	-	-				Inter-corporate deposit	8.60%	13	Unsecured	Business Purpose
3		JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits		75.00	-	-				Inter-corporate deposit	8.60%	6	Unsecured	Business Purpose
4		JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits		100.00	-	-				Inter-corporate deposit	8.60%	6	Unsecured	Business Purpose
5		JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits		100.00	-	-				Inter-corporate deposit	8.38%	2	Unsecured	Business Purpose
6		JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits		125.00	-	-				Inter-corporate deposit	8.38%	8	Unsecured	Business Purpose
7		JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits		50.00	-	-				Inter-corporate deposit	8.38%	9	Unsecured	Business Purpose
8		JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits		100.00	-	-				Inter-corporate deposit	8.38%	8	Unsecured	Business Purpose
9		JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits		112.00	-	-				Inter-corporate deposit	8.38%	2	Unsecured	Business Purpose
10		JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits		138.00	-	-				Inter-corporate deposit	8.38%	7	Unsecured	Business Purpose
11		JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits		150.00	-	-				Inter-corporate deposit	9.35%	115	Unsecured	Business Purpose
12		JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits		-	300.00	150.00								
13		JM Financial Products Limited	Subsidiary	Any other transaction	Expenses recovered		0.01	-	-								
14		JM Financial Products Limited	Subsidiary	Any other transaction	ESOP cost		0.05	-	-								
15		JM Financial Products Limited	Subsidiary	Dividend received	Dividend income	Not Applicable	76.01	-	-								
16		JM Financial Products Limited	Subsidiary	Interest received	Interest received on ICD	Not Applicable	3.16	-	-								
17		JM Financial Credit Solutions Limited	Subsidiary	Sale of goods or services	Group support fees	500.00	0.99	-	-								
18		JM Financial Credit Solutions Limited	Subsidiary	Sale of goods or services	Rating fees		1.99	0.67	1.22								
19		JM Financial Credit Solutions Limited	Subsidiary	Any other transaction	Expenses recovered		0.02	-	-								
20		JM Financial Credit Solutions Limited	Subsidiary	Any other transaction	ESOP cost		0.01	-	-								
21		JM Financial Asset Reconstruction Company Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits	750.00	-	518.20	265.00								
22		JM Financial Asset Reconstruction Company Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits		85.00	-	-				Inter-corporate deposit	11.00%	70	Unsecured	Business Purpose
23		JM Financial Asset Reconstruction Company Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits		265.00	-	-				Inter-corporate deposit	11.50%	365	Unsecured	Business Purpose
24		JM Financial Asset Reconstruction Company Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits		20.00	-	-				Inter-corporate deposit	11.50%	2	Unsecured	Business Purpose
25		JM Financial Asset Reconstruction Company Limited	Subsidiary	Sale of goods or services	Group support fees		1.25	-	-								
26		JM Financial Asset Reconstruction Company Limited	Subsidiary	Sale of goods or services	Rating fees		3.30	1.30	1.88								
27		JM Financial Asset Reconstruction Company Limited	Subsidiary	Any other transaction	Expenses reimbursed		0.13	-	-								
28		JM Financial Asset Reconstruction Company Limited	Subsidiary	Any other transaction	Expenses recovered		0.01	-	-								
29		JM Financial Asset Reconstruction Company Limited	Subsidiary	Interest received	Interest received on ICD		13.64	-	-								
30		JM Financial Home Loans Limited	Subsidiary	Any other transaction	Expenses recovered	0.15	#	-	-								
31		JM Financial Asset Management Limited	Subsidiary	Any other transaction	ESOP cost	2.60	0.10	-	-								
32		JM Financial Asset Management Limited	Subsidiary	Any other transaction	Employee related cost transferred		#	-	-								
33		J.M. Financial & Investment Consultancy Services Private Limited	Private Company in which director is a director and member	Purchase of goods or services	Support Service fees paid	3.90	1.25	-	-								
34		J.M. Financial & Investment Consultancy Services Private Limited	Private Company in which director is a director and member	Purchase of goods or services	Rent paid		0.48	-	-								
35		J.M. Financial & Investment Consultancy Services Private Limited	Private Company in which director is a director and member	Any other transaction	Expenses reimbursed		0.05	-	-								
36		J.M. Financial & Investment Consultancy Services Private Limited	Private Company in which director is a director and member	Any other transaction	Expenses recovered		#	-	-								
37		J.M. Financial & Investment Consultancy Services Private Limited	Private Company in which director is a director and member	Any other transaction	Outstanding Property deposit		-	0.54	0.54								
38		Capital Market Publishers India Private Limited	Enterprise over which director is able to exercise significant influence	Purchase of goods or services	Software Program charges	0.04	0.03	-	-								
39		Mr. Vijay Kelkar	Director of Subsidiary	Purchase of goods or services	Professional fees paid	0.04	0.02	-	-								
40		Ms. Jagi Mangat Panda	Director	Any other transaction	Sitting fees		0.05	-	-								

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		Name	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.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure (in days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
41		Mr. P S Jayakumar	Director	Any other transaction	Sitting fees	As approved by the Board of Directors	0.04										
42		Mr. Pradip M Kanakia	Director	Any other transaction	Sitting fees	As approved by the Board of Directors	0.05										
43		Mr. Roshini H Bakshi	Director	Any other transaction	Sitting fees	As approved by the Board of Directors	0.06										
44		Mr. Navroz Udwadia	Director	Any other transaction	Sitting fees	As approved by the Board of Directors	0.01										
45		Mr. Sumit Bose	Director	Any other transaction	Sitting fees	As approved by the Board of Directors	0.05										
46		Mr. Vishal Kampani	Director	Any other transaction	Sitting fees	As approved by the Board of Directors	0.03										
47		Key Managerial Personnel (KMPS)	Key Managerial Personnel	Remuneration	-	As approved by the NRC	3.10										
48	JM Financial Services Limited	Mr. Vishal Kampani	Director	Sale of goods or services	Secondary Brokerage	Not Applicable	#	-	(0.00)								
49		Mr. Atul Mehra	Key Management Personnel of the holding company	Sale of goods or services	Secondary Brokerage	Not Applicable	#	-	-								
50		Mr. Atul Mehra	Key Management Personnel of the holding company	Sale of goods or services	Demat charges	Not Applicable	#	-	#								
51		Mr. Subodh Shinkar	Key Management Personnel	Sale of goods or services	Secondary Brokerage	Not Applicable	#	-	-								
52		Mr. DimpleKumar Shah	Key Management Personnel	Sale of goods or services	Secondary Brokerage	Not Applicable	#	-	-								
53		Mr. DimpleKumar Shah	Key Management Personnel	Sale of goods or services	Demat charges	Not Applicable	#	-	#								
54		Ms. Dimple Mehta	Key Management Personnel	Sale of goods or services	Secondary Brokerage	Not Applicable	#	-	-								
55		Mr. Amit Agrawal ( w.e.f August 01, 2022)	Key Management Personnel	Any other transaction	Payables	Not Applicable	-	-	#								
56		Mr. Nirav Gandhi (w.e.f December 8, 2022)	Key Management Personnel	Sale of goods or services	Secondary Brokerage	Not Applicable	#	-	-								
57		Mr. Nirav Gandhi (w.e.f December 8, 2022)	Key Management Personnel	Sale of goods or services	DP Income	Not Applicable	#	-	-								
58		Mr. Nirav Gandhi (w.e.f December 8, 2022)	Key Management Personnel	Sale of goods or services	Interest income from margin financing	Not Applicable	#	-	-								
59		Mr. Nirav Gandhi (w.e.f December 8, 2022)	Key Management Personnel	Any other transaction	Receivables	Not Applicable	-	-	0.22								
60		Ms. Dipti Neelakantan	Director	Sale of goods or services	Secondary Brokerage	Not Applicable	#	-	-								
61		Ms. Dipti Neelakantan	Director	Any other transaction	Sitting fees	As approved by the Board of Directors	0.02	-	-								
62		Mr. H M Kotak	Director	Any other transaction	Sitting fees	As approved by the Board of Directors	0.01	-	-								
63		Mr. Vijay Kelkar	Director of Fellow subsidiary	Sale of goods or services	Demat charges	Not Applicable	#	-	-								
64		Mr. Vijay Kelkar	Director of Fellow subsidiary	Sale of goods or services	PMS Brokerage	Not Applicable	0.04	-	-								
65		Dr. Anup Shah	Director	Any other transaction	Sitting fees	As approved by the Board of Directors	0.02	-	-								
66		Mr. Parthiv Kilachand	Director	Any other transaction	Sitting fees	As approved by the Board of Directors	0.02	-	-								
67		Mr. Prakash Parthasarathy	Director	Any other transaction	Sitting fees	As approved by the Board of Directors	0.02	-	-								
68		Ms. Aruna N Kampani	Close Members of the Family (Relatives) of Director	Sale of goods or services	Demat charges	Not Applicable	#	-	#								
69		Ms. Amishi Gambhir	Close Members of the Family (Relatives) of Director	Sale of goods or services	Secondary Brokerage	Not Applicable	#	-	-								
70		Mr Shiv Kampani	Close Members of the Family (Relatives) of Director	Sale of goods or services	Secondary Brokerage	Not Applicable	0.01	-	#								
71		Ms. Suvidha Mehra	Relatives of Key Management Personnel of holding Company	Sale of goods or services	Secondary Brokerage	Not Applicable	#	-	#								
72		Ms. Sammika Mehra	Relatives of Key Management Personnel of holding Company	Sale of goods or services	Secondary Brokerage	Not Applicable	#	-	-								
73		Ms. Sammika Mehra	Relatives of Key Management Personnel of holding Company	Sale of goods or services	Demat charges	Not Applicable	#	-	#								

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		Name	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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (in days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
74		Ms. Sasha Mehra	Relatives of Key Management Personnel of holding Company	Any other transaction	Payables	Not Applicable	-	-	#								
75		Mr. Subodh Shinkar HUF (till December 31, 2022)	Close Members of the Family (Relatives) of Key Management Personnel	Sale of goods or services	Secondary Brokerage	Not Applicable	#	-	-								
76		Ms. Sunita Shinkar (till December 31, 2022)	Close Members of the Family (Relatives) of Key Management Personnel	Sale of goods or services	Secondary Brokerage	Not Applicable	#	-	-								
77		Mr. DimpleKumar Shah HUF	Relatives of Key Management Personnel	Sale of goods or services	Secondary Brokerage	Not Applicable	#	-	-								
78		Mr. DimpleKumar Shah HUF	Relatives of Key Management Personnel	Sale of goods or services	Demat charges	Not Applicable	#	-	-								
79		Ms. Devikaben Navinchandra Shah	Close Members of the Family (Relatives) of Key Management Personnel	Sale of goods or services	Secondary Brokerage	Not Applicable	#	-	-								
80		Ms. Devikaben Navinchandra Shah	Close Members of the Family (Relatives) of Key Management Personnel	Sale of goods or services	Demat charges	Not Applicable	#	-	-								
81		Mr. Jigar Navinchandra Shah	Close Members of the Family (Relatives) of Key Management Personnel	Sale of goods or services	Secondary Brokerage	Not Applicable	#	-	-								
82		Mr. Jigar Navinchandra Shah	Close Members of the Family (Relatives) of Key Management Personnel	Sale of goods or services	Demat charges	Not Applicable	#	-	-								
83		Ms. Ishita Amit Pothiwala	Close Members of the Family (Relatives) of Key Management Personnel	Sale of goods or services	Secondary Brokerage	Not Applicable	#	-	-								
84		Mrs. Purvi DimpleKumar Shah	Close Members of the Family (Relatives) of Key Management Personnel	Sale of goods or services	Secondary Brokerage	Not Applicable	#	-	-								
85		Mrs. Purvi DimpleKumar Shah	Close Members of the Family (Relatives) of Key Management Personnel	Sale of goods or services	Demat charges	Not Applicable	#	-	#								
86		Ms. Maanya DimpleKumar Shah	Close Members of the Family (Relatives) of Key Management Personnel	Sale of goods or services	Secondary Brokerage	Not Applicable	#	-	-								
87		Ms. Maanya DimpleKumar Shah	Close Members of the Family (Relatives) of Key Management Personnel	Sale of goods or services	Demat charges	Not Applicable	#	-	#								
88		Mr. Mayank Mehta	Close Members of the Family (Relatives) of Key Management Personnel	Sale of goods or services	Secondary Brokerage	Not Applicable	#	-	-								
89		Ms. Priyanka Agrawal ( wef August 01, 2022)	Close Members of the Family (Relatives) of Key Management Personnel	Sale of goods or services	Secondary Brokerage	Not Applicable	#	-	-								
90		Ms. Priyanka Agrawal ( wef August 01, 2022)	Close Members of the Family (Relatives) of Key Management Personnel	Sale of goods or services	Demat charges	Not Applicable	#	-	#								
91		J.M. Financial & Investment Consultancy Services Private Limited	Private Company in which director is a director and member	Sale of goods or services	Secondary Brokerage	Not Applicable	0.08	-	-								

S. 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	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				
		Name	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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (in days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
92		J.M. Assets Management Private Limited	Enterprise over which close member of family of director are able to exercise significant influence	Sale of goods or services	Secondary Brokerage	Not Applicable	0.05	-	-								
93		JSB Securities Limited	Enterprise over which close member of family of director are able to exercise significant influence	Sale of goods or services	Demat charges	Not Applicable	#	-	#								
94		Kampani Consultants Limited	Enterprise over which close member of family of director are able to exercise significant influence	Purchase of goods or services	Rent paid	Not Applicable	0.03	-	-								
95		Kampani Consultants Limited	Enterprise over which close member of family of director are able to exercise significant influence	Sale of goods or services	Secondary Brokerage	Not Applicable	#	-	-								
96		Persepolis Investment Company Private Limited	Enterprise over which close member of family of director are able to exercise significant influence	Sale of goods or services	Secondary Brokerage	Not Applicable	#	-	-								
97		JM Financial Products Limited	Fellow Subsidiaries	Loan	Inter-Corporate Borrowings	Not Applicable	510.00	-	-								
98		JM Financial Products Limited	Fellow Subsidiaries	Interest paid	Interest paid on ICD	Not Applicable	2.56	-	-								
99		JM Financial Products Limited	Fellow Subsidiaries	Any other transaction	Expenses reimbursed	Not Applicable	0.04	-	-								
100		JM Financial Products Limited	Fellow Subsidiaries	Any other transaction	Expenses recovered	Not Applicable	#	-	-								
101		JM Financial Products Limited	Fellow Subsidiaries	Sale of goods or services	Secondary Brokerage	Not Applicable	0.74	-	-								
102		JM Financial Products Limited	Fellow Subsidiaries	Any other transaction	Payables	Not Applicable	-	-	(22.39)								
103		JM Financial Institutional Securities Limited	Subsidiary	Dividend received	Dividend received	-	15.75	-	-								
104		JM Financial Institutional Securities Limited	Subsidiary	Any other transaction	Expenses reimbursed	Not Applicable	#	-	-								
105		JM Financial Capital Limited	Subsidiary	Any other transaction	Expenses reimbursed	Not Applicable	0.02	-	-								
106		JM Financial Capital Limited	Subsidiary	Any other transaction	Expenses recovered	Not Applicable	#	-	-								
107		JM Financial Capital Limited	Subsidiary	Sale of goods or services	Secondary Brokerage	Not Applicable	#	-	-								
108		Astute Investments	Subsidiary	Any other transaction	Margin Deposit received	Not Applicable	0.05	(0.01)	(0.04)								
109		Astute Investments	Subsidiary	Any other transaction	Margin Deposit refunded	Not Applicable	0.01	-	-								
110		Astute Investments	Subsidiary	Sale of goods or services	Secondary Brokerage	Not Applicable	#	-	-								
111		Astute Investments	Subsidiary	Sale of goods or services	Demat charges	Not Applicable	-	-	-								
112		Astute Investments	Subsidiary	Any other transaction	Expenses reimbursed	Not Applicable	0.02	-	-								
113		Astute Investments	Subsidiary	Any other transaction	Expenses recovered	Not Applicable	#	-	-								
114		Astute Investments	Subsidiary	Any other transaction	Share of Profit	Not Applicable	0.15	-	-								
115		Astute Investments	Subsidiary	Any other transaction	Receivables - capital account	Not Applicable	-	0.90	0.90								
116		Astute Investments	Subsidiary	Any other transaction	Receivables - Current Account	Not Applicable	-	0.06	0.21								
117		Astute Investments	Subsidiary	Any other transaction	Payables	Not Applicable	-	(0.00)	0.00								
118		JM Financial Credit Solutions Limited	Fellow Subsidiaries	Any other transaction	Expenses reimbursed	Not Applicable	0.04	-	-								
119		JM Financial Home Loans Limited	Fellow Subsidiaries	Any other transaction	Expenses reimbursed	Not Applicable	0.02	-	-								
120		JM Financial Asset Reconstruction Company Limited	Fellow Subsidiaries	Any other transaction	Securities held for trading	Not Applicable	125.00	-	0.20								

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		Name	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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (in days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
121		JM Financial Asset Reconstruction Company Limited	Fellow Subsidiaries	Sale of goods or services	Fees received	Not Applicable	2.36	-	-								
122		JM Financial Asset Reconstruction Company Limited	Fellow Subsidiaries	Sale of goods or services	Secondary Brokerage	Not Applicable	#	-	-								
123		JM Financial Asset Reconstruction Company Limited	Fellow Subsidiaries	Any other transaction	Receivables	Not Applicable	-	0.01	-								
124		JM Financial Properties and Holdings Limited	Fellow Subsidiaries	Any other transaction	Expenses reimbursed	Not Applicable	0.89	-	-								
125		JM Financial Properties and Holdings Limited	Fellow Subsidiaries	Any other transaction	Expenses recovered	Not Applicable	#	-	-								
126		JM Financial Properties and Holdings Limited	Fellow Subsidiaries	Sale of goods or services	Secondary Brokerage	Not Applicable	#	-	-								
127		JM Financial Properties and Holdings Limited	Fellow Subsidiaries	Any other transaction	Payables	Not Applicable	-	(0.09)	-								
128		ARB Maestro	Members of the same Group	Any other transaction	Expenses recovered	Not Applicable	0.16	-	-								
129		ARB Maestro	Members of the same Group	Any other transaction	Secondary Brokerage	Not Applicable	0.63	-	-								
130		ARB Maestro	Members of the same Group	Any other transaction	Demat charges	Not Applicable	0.01	-	-								
131		ARB Maestro	Members of the same Group	Any other transaction	Share of Profit	Not Applicable	3.82	-	-								
132		ARB Maestro	Members of the same Group	Any other transaction	Receivables - Current Account	Not Applicable	-	0.85	0.98								
133		ARB Maestro	Members of the same Group	Any other transaction	Receivables - capital account	Not Applicable	-	0.90	0.90								
134		ARB Maestro	Members of the same Group	Any other transaction	Margin deposit received	Not Applicable	243.59	(258.85)	(332.02)								
135		ARB Maestro	Members of the same Group	Any other transaction	Margin deposit refunded	Not Applicable	170.42	-	-								
136		ARB Maestro	Members of the same Group	Interest paid	Interest income from margin financing	Not Applicable	7.73	-	-								
137		Key Managerial Personnel (KMPs)	Key Managerial Personnel	Remuneration		As approved by the Board	2.07										
138	JM Financial Properties and Holding Limited	JM Financial Institutional Securities Limited	Fellow Subsidiaries	Sale of goods or services	Rent received	Not Applicable	2.97	-	-								
139		JM Financial Institutional Securities Limited	Fellow Subsidiaries	Any other transaction	Expenses recovered	Not Applicable	0.63	-	-								
140		JM Financial Institutional Securities Limited	Fellow Subsidiaries	Any other transaction	Refund of Property deposit	Not Applicable	0.38	-	-								
141		JM Financial Institutional Securities Limited	Fellow Subsidiaries	Any other transaction	Outstanding Property deposit	Not Applicable	-	5.43	5.05								
142		JM Financial Products Limited	Fellow Subsidiaries	Sale of goods or services	Rent received	Not Applicable	2.83	-	-								
143		JM Financial Products Limited	Fellow Subsidiaries	Any other transaction	Expenses recovered	Not Applicable	0.72	-	-								
144		JM Financial Products Limited	Fellow Subsidiaries	Loan	Inter-Corporate Borrowings	Not Applicable	20.00	-	-								
145		JM Financial Products Limited	Fellow Subsidiaries	Loan	Inter-Corporate Borrowings	Not Applicable	36.72	-	-								
146		JM Financial Products Limited	Fellow Subsidiaries	Loan	Inter-Corporate Borrowings	Not Applicable	30.68	-	-								
147		JM Financial Products Limited	Fellow Subsidiaries	Loan	Inter-Corporate Borrowings	Not Applicable	4.00	-	-								
148		JM Financial Products Limited	Fellow Subsidiaries	Interest paid	Interest paid on ICD	Not Applicable	0.09	-	-								
149		JM Financial Products Limited	Fellow Subsidiaries	Any other transaction	Refund of Property deposit	Not Applicable	3.18	-	-								
150		JM Financial Products Limited	Fellow Subsidiaries	Any other transaction	Outstanding Property deposit	Not Applicable	-	8.00	4.82								
151		Infinite India Investment Management Limited	Fellow Subsidiaries	Sale of goods or services	Rent received	Not Applicable	0.09	-	-								
152		Infinite India Investment Management Limited	Fellow Subsidiaries	Any other transaction	Expenses recovered	Not Applicable	0.01	-	-								
153		Infinite India Investment Management Limited	Fellow Subsidiaries	Any other transaction	Property deposit taken	Not Applicable	0.02	-	-								
154		Infinite India Investment Management Limited	Fellow Subsidiaries	Any other transaction	Outstanding Property deposit	Not Applicable	-	0.14	0.16								
155		JM Financial Services Limited	Fellow Subsidiaries	Sale of goods or services	Rent received	Not Applicable	6.23	-	-								
156		JM Financial Services Limited	Fellow Subsidiaries	Inter-corporate deposit	Inter-Corporate Deposits	Not Applicable	80.00	-	-			Inter-corporate deposit	9.05%	1	Unsecured	Business Purpose	
157		JM Financial Services Limited	Fellow Subsidiaries	Inter-corporate deposit	Inter-Corporate Deposits	Not Applicable	50.00	-	50.00			Inter-corporate deposit	8.25%	4	Unsecured	Business Purpose	
158		JM Financial Services Limited	Fellow Subsidiaries	Interest received	Interest received on ICD	Not Applicable	0.08	-	-								
159		JM Financial Services Limited	Fellow Subsidiaries	Any other transaction	Property deposit taken	Not Applicable	4.60	-	-								
160		JM Financial Services Limited	Fellow Subsidiaries	Any other transaction	Outstanding Property deposit	Not Applicable	-	5.99	10.59								

S. 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	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					
		Name	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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (in days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
161		JM Financial Credit Solutions Limited	Fellow Subsidiaries	Sale of goods or services	Rent received	Not Applicable	1.30	-	-									
162		JM Financial Credit Solutions Limited	Fellow Subsidiaries	Any other transaction	Expenses recovered	Not Applicable	0.25	-	-									
163		JM Financial Credit Solutions Limited	Fellow Subsidiaries	Any other transaction	Property deposit taken	Not Applicable	0.79	-	-									
164		JM Financial Credit Solutions Limited	Fellow Subsidiaries	Any other transaction	Outstanding Property deposit	Not Applicable	-	1.43	2.22									
165		JM Financial Asset Reconstruction Company Limited	Fellow Subsidiaries	Sale of goods or services	Rent received	Not Applicable	1.30	-	-									
166		JM Financial Asset Reconstruction Company Limited	Fellow Subsidiaries	Any other transaction	Expenses recovered	Not Applicable	0.28	-	-									
167		JM Financial Asset Reconstruction Company Limited	Fellow Subsidiaries	Any other transaction	Refund of Property deposit	Not Applicable	0.54	-	-									
168		JM Financial Asset Reconstruction Company Limited	Fellow Subsidiaries	Any other transaction	Outstanding Property deposit	Not Applicable	-	2.75	2.21									
169		JM Financial Home Loans Limited	Fellow Subsidiaries	Inter-corporate deposit	Inter-Corporate Deposits	Not Applicable	25.00	20.00	-				Inter-corporate deposit	8.15%	1	Unsecured	Business Purpose	
170		JM Financial Home Loans Limited	Fellow Subsidiaries	Interest received	Interest received on ICD	Not Applicable	0.08	0.00	-									
171		Astute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	53.00	-	-	Loan	8.20%	18	Advance	8.45%	18	Unsecured	Business Purpose	
172		Astute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	20.00	-	-	Loan	8.20%	16	Advance	8.45%	18	Unsecured	Business Purpose	
173		Astute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	8.00	-	-	-	-	-	Advance	8.45%	16	Unsecured	Business Purpose	
174		Astute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	1.00	-	-	-	-	-	Advance	9.40%	3	Unsecured	Business Purpose	
175		Astute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	58.50	-	-	Loan	8.40%	9	Advance	9.40%	17	Unsecured	Business Purpose	
176		Astute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	12.68	-	-	Loan	8.40%	16	Advance	9.40%	16	Unsecured	Business Purpose	
177		Astute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	2.60	-	-	Loan	8.40%	20	Advance	9.40%	16	Unsecured	Business Purpose	
178		Astute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	7.47	-	-	Loan	8.40%	2	Advance	9.40%	16	Unsecured	Business Purpose	
179		Astute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	1.05	-	-	-	-	-	Advance	9.40%	15	Unsecured	Business Purpose	
180		Astute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	1.80	-	-	-	-	-	Advance	10.15%	87	Unsecured	Business Purpose	
181		Astute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	0.25	-	-	-	-	-	Advance	10.15%	86	Unsecured	Business Purpose	
182		Astute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	0.10	-	-	-	-	-	Advance	8.40%	73	Unsecured	Business Purpose	
183		Astute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	0.15	-	-	-	-	-	Advance	10.40%	57	Unsecured	Business Purpose	
184		Astute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	0.10	-	-	-	-	-	Advance	10.20%	31	Unsecured	Business Purpose	
185		Astute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	0.15	-	-	-	-	-	Advance	10.00%	17	Unsecured	Business Purpose	
186		Astute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	10.00	-	-	-	-	-	Advance	11.13%	4	Unsecured	Business Purpose	
187		Astute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	0.10	-	-	-	-	-	Advance	9.05%	1	Unsecured	Business Purpose	
188		Astute Investments	Members of the same Group	Interest received	Interest received on ICD	Not Applicable	0.89	-	-	-	-	-	-	-	-	-	-	-
189		Astute Investments	Members of the same Group	Any other transaction	Share of profit	Not Applicable	0.02	-	-	-	-	-	-	-	-	-	-	-
190		Astute Investments	Members of the same Group	Advance	Short term loans receivable	Not Applicable	-	12.46	12.65	-	-	-	-	-	-	-	-	-
191		Astute Investments	Members of the same Group	Any other transaction	Receivables	Not Applicable	-	0.19	-	-	-	-	-	-	-	-	-	-
192		Astute Investments	Members of the same Group	Any other transaction	Receivables - capital account	Not Applicable	-	0.10	0.10	-	-	-	-	-	-	-	-	-
193		Astute Investments	Members of the same Group	Any other transaction	Receivables - Current Account	Not Applicable	-	0.01	0.02	-	-	-	-	-	-	-	-	-
194		Arb Maestro	Members of the same Group	Advance	Short term loans	Not Applicable	25.00	-	-	-	-	-	Advance	8.60%	3	Unsecured	Business Purpose	
195		Arb Maestro	Members of the same Group	Advance	Short term loans	Not Applicable	25.00	-	-	-	-	-	Advance	8.70%	1	Unsecured	Business Purpose	
196		Arb Maestro	Members of the same Group	Interest received	Interest received on ICD	Not Applicable	0.02	-	-	-	-	-	-	-	-	-	-	-
197		Arb Maestro	Members of the same Group	Any other transaction	Share of profit	Not Applicable	0.42	-	-	-	-	-	-	-	-	-	-	-
198		Arb Maestro	Members of the same Group	Any other transaction	Receivables - capital account	Not Applicable	-	0.10	0.10	-	-	-	-	-	-	-	-	-
199		Arb Maestro	Members of the same Group	Any other transaction	Receivables - Current Account	Not Applicable	-	0.09	0.11	-	-	-	-	-	-	-	-	-
200		Ms. Madhu Kampani	Close Members of the Family (Relatives) of Director of the holding company	Purchase of goods or services	Rent paid	Not Applicable	0.05	-	-	-	-	-	-	-	-	-	-	-
201		Key Managerial Personnel (KMPs)	Key Managerial Personnel	Remuneration	-	As approved by the Board	0.39	-	-	-	-	-	-	-	-	-	-	-
202	JM Financial Institutional Securities Limited	J.M. Financial & Investment Consultancy Services Private Limited	Enterprise over which close member of family of Director are able to exercise significant influence	Any other transaction	Expenses reimbursed	Not Applicable	0.02	-	-	-	-	-	-	-	-	-	-	-
203		J.M. Financial & Investment Consultancy Services Private Limited	Enterprise over which close member of family of Director are able to exercise significant influence	Purchase of goods or services	Rent paid	Not Applicable	0.21	-	-	-	-	-	-	-	-	-	-	-
204		JM Financial Securities, Inc	Fellow Subsidiaries	Purchase of goods or services	Support Service fees paid	Not Applicable	2.72	1.86	0.56	-	-	-	-	-	-	-	-	-
205		JM Financial Securities, Inc	Fellow Subsidiaries	Sale of goods or services	Research fees received	Not Applicable	0.29	0.02	0.07	-	-	-	-	-	-	-	-	-
206		JM Financial Singapore Pte Ltd	Fellow Subsidiaries	Purchase of goods or services	Support Service fees paid	Not Applicable	0.44	0.72	0.25	-	-	-	-	-	-	-	-	-
207		JM Financial Products Limited	Fellow Subsidiaries	Loan	Inter-Corporate Borrowings	Not Applicable	337.50	-	-	-	-	-	-	-	-	-	-	-
208		JM Financial Products Limited	Fellow Subsidiaries	Interest paid	Interest paid on ICD	Not Applicable	0.22	-	-	-	-	-	-	-	-	-	-	-
209		Ms. Dipti Neelakantan	Director	Any other transaction	Sitting Fees	As approved by the Board of Directors	0.01	-	-	-	-	-	-	-	-	-	-	-
210		Key Managerial Personnel (KMPs)	Key Managerial Personnel	Remuneration	-	As approved by the Board	2.04	-	-	-	-	-	-	-	-	-	-	-
211	JM Financial Asset Management Limited	Mr. Vishal Kampani	Director	Any other transaction	Sitting Fees	As approved by the Board of Directors	0.01	-	-	-	-	-	-	-	-	-	-	-
212		Mr. V.P. Shetty	Director	Any other transaction	Sitting Fees	As approved by the Board of Directors	0.04	-	-	-	-	-	-	-	-	-	-	-
213		Mr. A. Siddharth	Director	Any other transaction	Sitting Fees	As approved by the Board of Directors	0.04	-	-	-	-	-	-	-	-	-	-	-
214		Mr. Parthiv Kilachand	Director	Any other transaction	Sitting Fees	As approved by the Board of Directors	0.04	-	-	-	-	-	-	-	-	-	-	-
215		JM Financial Products Limited	Fellow Subsidiaries	Investment	Investment in non - convertible debentures	Not Applicable	-	25.00	25.00	-	-	-	-	-	-	-	-	-
216		Key Managerial Personnel (KMPs)	Key Managerial Personnel	Remuneration	-	As approved by the Board of Directors	2.46	-	-	-	-	-	-	-	-	-	-	-

S. 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	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				
		Name	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.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure (in days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
217	JM Financial Capital Limited	JM Financial Products Limited	Fellow Subsidiaries	Loan	Inter-Corporate Borrowings	500.00	10.00	-	-								
218		JM Financial Products Limited	Fellow Subsidiaries	Loan	Inter-Corporate Borrowings		10.00	-	-								
219		JM Financial Products Limited	Fellow Subsidiaries	Interest paid	Interest paid on ICD	Not Applicable	0.02	-	-								
220		JM Financial Asset Reconstruction Company Limited	Fellow Subsidiaries	Investment	Investment in non - convertible debentures	Not Applicable	-	1.70	1.60								
221		JM Financial Services Limited	Holding Company	Inter-corporate deposit	Inter-Corporate Deposits	200.00	25.00	-	-				Inter-corporate deposit	8.25%	7	Unsecured	Business purpose
222		JM Financial Services Limited	Holding Company	Inter-corporate deposit	Inter-Corporate Deposits		40.00	-	-				Inter-corporate deposit	8.60%	82	Unsecured	Business purpose
223		JM Financial Services Limited	Holding Company	Inter-corporate deposit	Inter-Corporate Deposits		50.00	-	50.00				Inter-corporate deposit	9.35%	45	Unsecured	Business purpose
224		JM Financial Services Limited	Holding Company	Inter-corporate deposit	Interest received on ICD	Not Applicable	0.83	-	-								
225		JM Financial Institutional Securities Limited	Fellow Subsidiaries	Inter-corporate deposit	Inter-Corporate Deposits	200.00	12.50	-	-				Inter-corporate deposit	10.20%	2	Unsecured	Business purpose
226		JM Financial Institutional Securities Limited	Fellow Subsidiaries	Inter-corporate deposit	Interest received on ICD	Not Applicable	0.01	-	-								
227		Mr. Anup Shah	Director	Any other transaction	Sitting Fees	As approved by the Board of Directors	0.02	-	-								
228		Mr. Munesh Khanna	Director	Any other transaction	Sitting Fees	As approved by the Board of Directors	0.02	-	-								
229		Mr. Parthiv Kilachand	Director	Any other transaction	Sitting Fees	As approved by the Board of Directors	0.02	-	-								
230		Key Managerial Personnel (KMPs)	key Managerial Personnel	Remuneration		As approved by the Board of Directors	0.14										
231	CR Retail Malls (India) Limited	JM Financial Services Limited	Fellow Subsidiaries	Inter-corporate deposit	Inter-Corporate Deposits	Not Applicable	-	30.00	-								
232		JM Financial Services Limited	Fellow Subsidiaries	Interest received	Interest received on ICD	Not Applicable	0.04	-	-								
233		JM Financial Properties & Holdings Limited	Fellow Subsidiaries	Inter-corporate deposit	Inter-Corporate Deposits	Not Applicable	30.00	-	-				Inter-corporate deposit	8.40%	5	Unsecured	Business purpose
234		JM Financial Properties & Holdings Limited	Fellow Subsidiaries	Inter-corporate deposit	Inter-Corporate Deposits	Not Applicable	20.00	-	-				Inter-corporate deposit	8.20%	18	Unsecured	Business purpose
235		JM Financial Properties & Holdings Limited	Fellow Subsidiaries	Inter-corporate deposit	Inter-Corporate Deposits	Not Applicable	8.00	-	-				Inter-corporate deposit	8.20%	16	Unsecured	Business purpose
236		JM Financial Properties & Holdings Limited	Fellow Subsidiaries	Inter-corporate deposit	Inter-Corporate Deposits	Not Applicable	22.75	-	-				Inter-corporate deposit	8.40%	45	Unsecured	Business purpose
237		JM Financial Properties & Holdings Limited	Fellow Subsidiaries	Inter-corporate deposit	Inter-Corporate Deposits	Not Applicable	1.05	-	-				Inter-corporate deposit	8.40%	2	Unsecured	Business purpose
238		JM Financial Properties & Holdings Limited	Fellow Subsidiaries	Interest received	Interest received on ICD	Not Applicable	0.21	-	-								
239		Key Managerial Personnel (KMPs)	key Managerial Personnel	Remuneration	-	As approved by the Board	0.12										
240	JM Financial Commtrade Limited	JM Financial Services Limited	Holding Company	Inter-corporate deposit	Inter-Corporate Deposits	Not Applicable	22.00	-	-				Inter-corporate deposit	8.30%	85	Unsecured	Business purpose
241		JM Financial Services Limited	Holding Company	Inter-corporate deposit	Inter-Corporate Deposits	Not Applicable	23.00	-	-				Inter-corporate deposit	8.60%	85	Unsecured	Business purpose
242		JM Financial Services Limited	Holding Company	Inter-corporate deposit	Inter-Corporate Deposits	Not Applicable	1.80	-	-				Inter-corporate deposit	8.60%	53	Unsecured	Business purpose
243		JM Financial Services Limited	Holding Company	Interest received	Interest received on ICD	Not Applicable	0.91	-	-								
244	Infinite India Investment Management Limited	Shailesh Vaidya	Director	Any other transaction	Sitting fees	As approved by the Board of Directors	0.02	-	-								
245		Rajendra Hingwala	Director	Any other transaction	Sitting fees	As approved by the Board of Directors	0.01	-	-								
246		Dipti Neelakantan	Director	Any other transaction	Sitting fees	As approved by the Board of Directors	0.02	-	-								
247		Anil Baburao Salvi	Director of Fellow - Subsidiary	Any other transaction	Sale of equity shares of NSEIL	Not Applicable	0.28	-	-								
248		Nishit Ashwin Shah	Director of Fellow - Subsidiary	Any other transaction	Sale of equity shares of NSEIL	Not Applicable	0.28	-	-								
249		Richard Liu	Key Management Personnel of Fellow Subsidiary	Any other transaction	Sale of equity shares of NSEIL	Not Applicable	0.14	-	-								
250		Sonia Dasgupta	Director of Fellow - Subsidiary	Any other transaction	Sale of equity shares of NSEIL	Not Applicable	0.14	-	-								



S. 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	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			
		Name	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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (in days)	Secured/ unsecured
251	Astute Investments	JM Financial Credit Solutions Limited	Members of the same Group	Any other transaction	Securities held for trading	Not Applicable	-	0.62	1.42							
252		JM Financial Products Limited	Members of the same Group	Any other transaction	Securities held for trading	Not Applicable	-	2.76	0.64							
253		JM Financial Home Loans Limited	Members of the same Group	Any other transaction	Securities held for trading	Not Applicable	10.00	-	10.00							
254		JM Financial Products Limited	Members of the same Group	Purchase of goods or services	Rent paid	Not Applicable	0.01	-	-							
255	ARB Maestro	JM Financial Products Limited	Members of the same Group	Purchase of goods or services	Rent paid	Not Applicable	0.02	-	-							
256		JM Financial Products Limited	Members of the same Group	Interest paid	Interest paid on ICD	Not Applicable	0.40	-	-							
257		JM Financial Products Limited	Members of the same Group	Inter-Corporate Borrowings	Inter-Corporate Borrowings	Not Applicable	25.00	-	-							
258		JM Financial Products Limited	Members of the same Group	Inter-Corporate Borrowings	Inter-Corporate Borrowings	Not Applicable	15.00	-	-							
259		JM Financial Products Limited	Members of the same Group	Inter-Corporate Borrowings	Inter-Corporate Borrowings	Not Applicable	100.00	-	-							

**Notes:**

- Transactions between JM Financial Limited and its Wholly Owned Subsidiaries (WOS) are not included.
  - Related Party Transactions (RPT) of material subsidiaries viz. JM Financial Asset Reconstruction Company Limited, JM financial Credit Solutions Limited & JM Financial Products Limited, which are also the high value debt listed entities (HVDLE) are not included, as these entities have filed their respective disclosures on RPT with the Exchanges. Transactions of JM Financial Home Loans Limited are not also included, as they are forming part of disclosures on RPT of JM Financial Products Limited filed with the Exchanges.
  - Related party transactions reported above are identified based on PAN of the related party available on record.
  - The value of transactions approved, in case of omnibus approval granted by the committee, were for the financial year 2022-23. Omnibus approvals have been considered only for related parties as per Companies Act, 2013.
  - Non-convertible debentures (NCDs) transactions include only primary issuances. Outstanding balances represent NCDs held by related parties as on reporting date.
  - Amount in bracket denotes credit balance.
- # denotes amount below Rs. 50,000/-