Oracle Park Off Western Express Highway fax +91 22 6718 3001 Goregaon (East) Mumbai, Maharashtra 400063

**Scrip Code – 532466 (OFSS)** 

phone +91 22 6718 3000 oracle.com/financialservices

April 26, 2023

Scrip Code - OFSS

To, To,

Asst. Vice President Asst. General Manager Listing & Compliance Listing & Compliance

**National Stock Exchange of India** BSE Ltd.

Limited 1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street. Exchange Plaza

Mumbai 400 001 Bandra-Kurla Complex Bandra (East)

Mumbai 400 051

## **Sub: Disclosure on Related Party Transactions**

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, please find enclosed the disclosure of related party transactions on a consolidated basis for the half year ended March 31, 2023.

This is for your reference and records.

This intimation will also be published on Company's website.

Thanking you,

Yours sincerely,

For Oracle Financial Services Software Limited

**Onkarnath Banerjee Company Secretary & Compliance Officer** Membership No. ACS8547

(Rs. in million)

Company   Comp												e	ntity/subsidiary. Th	nese det		be disclosed only on ansaction was undert		he reportir	g period when	such
Part	De		entering Details of the	counterparty				Remarks on	Value of	either party a	s a result of	-	er-corporate deposi				oans, inter-o	corporate d	eposits, advand	es or investments
Company   Comp	). 	Name	PAN Name	PAN counterparty with the listed entity or	· · · · · · · · · · · · · · · · · · ·	related party	transaction as approved by the	audit	during the		_	indebtedness (loan/ issuance of debt/ any other		Cost	Tenure	advance/ inter- corporate deposit/		Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
2   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	Ora	racle (OFSS) BPO Services Limited	Oracle India Private Limited	Fellow Subsidiary	_		14.09	No remarks	14.09	4.38	5.06									
1				Fellow Subsidiary	Sale of goods or		29.97	No remarks	29.97	5.76	28.30									
Counte Francis Enteres Strikmen St.	_			Fellow Subsidiary	Sale of goods or		22.23	No remarks	22.23	6.75	15.77									
Deals Francoscal Services (Schower B.V.)	Ora	racle Financial Services Software B.V.	Oracle Austria GmbH	Fellow Subsidiary	Sale of goods or		6.84	No remarks	6.84	10.39	3.05									
For Company Services Services &	Ora	racle Financial Services Software B.V.	Oracle Belgium B.V.B.A/SPRL.	Fellow Subsidiary	Sale of goods or		29.01	. No remarks	29.01	7.10	10.43									
Procedure   Control   Co	Ora	racle Financial Services Software B.V.	Oracle Bilgisayar Sistemleri	Fellow Subsidiary			1.92	No remarks	1.92	0.55	1.00									
8   Outset Français Services Officers 8-27.   One of programs IC   One	Ora	racle Financial Services Software B.V.	1 1	Fellow Subsidiary			0.62	No remarks	0.62	0.26	0.00	1								
Post   Control Partneral Services Software B.V.   Control Company   Control Control Company   Control Control Company   Control Control Company   Control Cont	Ora	racle Financial Services Software B.V.	LLP Oracle (QFC) Systems LLC	Fellow Subsidiary			12.31	. No remarks	12.31	6.55	9.93									
Discription Supplies   Discription   Discr	Ora	racle Financial Services Software B.V.		·			368.67	No remarks	368.67	148.20	138.00									
11   Oracle Financial Services Software B.V.   Oracle Destructioned D.V. B.C.   Fellow Subsidiary   Services   175,00 No remarks   175,00 No rem	Ora	racle Financial Services Software B.V.	Oracle Czech s.r.o.	Fellow Subsidiary	services				192.90	24.93	124.00									
Security				·	services															
Second   Control Financial Services Software B.V.   Oracle Entire Software B			KG	·	services															
			Limited	·	services															
Strate Financial Services Software B.V.   Oracle Hardware ESC   Fellow Substidiary   Sale of goods or   0.00 No remarks   0.00   10.26   0.00				·	services															
For the Financial Services Software B.V.   Oracle Hungary Kft.   Fellow Subsidiary Survives   Fellow	Ora	acle Financial Services Software B.V.	Oracle France, S.A.S.	Fellow Subsidiary			42.17	No remarks	42.17	20.11	19.53									
Service   Serv	Ora	racle Financial Services Software B.V.	Oracle Hardware JSC	Fellow Subsidiary			0.00	No remarks	0.00	10.26	0.00									
17   Oracle Financial Services Software B.V.   Oracle Hungary Kft:   Fellow Subsidiary Sale of goods or services   18.89 No remarks   18.80 No remarks   18.89 No remarks   18.80 No remarks   18.89 No remarks   18.89 No remarks   18.89 No r	Ora	racle Financial Services Software B.V.	Oracle Hrvatska d.o.o.	Fellow Subsidiary			0.61	No remarks	0.61	0.12	0.06									
Sale of goods or services   194.31   39.66   18.99	Ora	racle Financial Services Software B.V.	Oracle Hungary Kft.	Fellow Subsidiary	Sale of goods or		16.89	No remarks	16.89	4.62	5.97									
19   Oracle Financial Services Software B.V.   Oracle Luxembourg S.a.r.I.   Fellow Subsidiary   Sale of goods or services   205.29   No remarks   205.29   66.17   56.39	Ora	racle Financial Services Software B.V.	Oracle Iberica, S.R.L.	Fellow Subsidiary	Sale of goods or		194.31	No remarks	194.31	39.64	18.99									
Oracle Financial Services Software B.V.  Oracle Nederland B.V.  Fellow Subsidiary Sale of goods or services  Sole of goods or services  Oracle Financial Services Software B.V.  Oracle Financial Services Software B.V.  Oracle Policia Subsidiary Sale of goods or services  Oracle Financial Services Software B.V.  Oracle Policia Subsidiary Sale of goods or services  Oracle Financial Services Software B.V.  Oracle Financial Services Software B.V.  Oracle Policia Subsidiary Sale of goods or services  Oracle Financial Services Software B.V.  Oracle Financial Services Software B.V.  Oracle Fontugal - Sistemas de Informaca ot da.  Fellow Subsidiary Sale of goods or services  Oracle Financial Services Software B.V.  Oracle Fontugal - Sistemas de Informaca ot da.  Fellow Subsidiary Sale of goods or services  Oracle Financial Services Software B.V.  Oracle Fontugal - Sistemas de Informaca ot da.  Fellow Subsidiary Sale of goods or services  Oracle Financial Services Software B.V.  Oracle Financial Services Software B.V.  Oracle Financial Services Software B.V.  Oracle Financial Services Software B.V.  Oracle Financial Services Software B.V.  Oracle Software B.	Ora	racle Financial Services Software B.V.	Oracle Italia S.r.l.	Fellow Subsidiary	Sale of goods or		205.29	No remarks	205.29	66.17	56.39									
21 Oracle Financial Services Software B.V. Oracle Norge AS Fellow Subsidiary Sale of goods or services software B.V. Oracle Financial Services Software B.V. Oracle Polska, Sp.z.o.o. Fellow Subsidiary Sale of goods or services software B.V. Oracle Financial Services Software B.V. Oracle Polska, Sp.z.o.o. Fellow Subsidiary Sale of goods or services software B.V. Oracle Financial Services Software B.V. Oracle Polska, Sp.z.o.o. Fellow Subsidiary Sale of goods or services software B.V. Oracle Polska, Sp.z.o.o. Fellow Subsidiary Sale of goods or services software B.V. Oracle Financial Services Software B.V. Oracle Polska, Sp.z.o.o. Fellow Subsidiary Sale of goods or services software B.V. Oracle Financial Services Software B.V. Oracle Software B.V. Oracle Software Software B.V. Oracle Software	Ora	racle Financial Services Software B.V.	Oracle Luxembourg S.a.r.l.	Fellow Subsidiary	Sale of goods or		13.63	No remarks	13.63	6.71	4.66									
22 Oracle Financial Services Software B.V. Oracle Norge AS Fellow Subsidiary Sale of goods or services 23 Oracle Financial Services Software B.V. Oracle Polska, Sp.z.o.o. Fellow Subsidiary Sale of goods or services 24 Oracle Financial Services Software B.V. Oracle Portugal - Sistemas de Informação Lda. Fellow Subsidiary Sale of goods or services 25 Oracle Financial Services Software B.V. Oracle Romania SRL Fellow Subsidiary Sale of goods or services 26 Oracle Financial Services Software B.V. Oracle Serbia and Montenegro fiellow Subsidiary Sale of goods or services 27 Oracle Financial Services Software B.V. Oracle Software B.V. Oracle Software Software B.V. Oracle Software Softwa	Ora	racle Financial Services Software B.V.	Oracle Nederland B.V.	Fellow Subsidiary	Sale of goods or		86.26	No remarks	86.26	94.83	32.72									
Oracle Financial Services Software B.V.  Oracle Polska, Sp.z.o.o.  Fellow Subsidiary Sale of goods or services Services Software B.V.  Oracle Financial Services Software B.V.  Oracle Financial Services Software B.V.  Oracle Financial Services Software B.V.  Oracle Romania SRL  Fellow Subsidiary Sale of goods or services Software B.V.  Oracle Financial Services Software B.V.  Oracle Software B.V.  Oracle Software (Schweiz) GmbH Sale of goods or services Software B.V.  Oracle Stopia & Crna Gora do.o.  Oracle Stopia & Crna Gora do.o.  Oracle Stopia & Crna Gora do.o.  Sale of goods or Services Software B.V.  Oracle Financial Services Software B.V.  Oracle Svenska AB Fellow Subsidiary Sale of goods or Services Sale of goods or Services Software B.V.  Oracle Financial Services Software B.V.  Oracle Stopia & Crna Gora do.o.  Sale of goods or Services Software B.V.  Oracle Financial Services Software B.V.  Oracle Stopia & Crna Gora do.o.  Sale of g	Ora	racle Financial Services Software B.V.	Oracle Norge AS	Fellow Subsidiary	Sale of goods or		11.25	No remarks	11.25	8.65	2.89									
24 Oracle Financial Services Software B.V. Oracle Portugal - Sistemas de Informacao Lda.  25 Oracle Financial Services Software B.V. Oracle Romania SRL oracle Filow Subsidiary Sale of goods or services  26 Oracle Financial Services Software B.V. Oracle Software B.V. Oracle Financial Services Software B.V. Oracle Software B.V. Oracle Financial Services Software B.V. Oracle Financial Services Software B.V. Oracle Software B.	Ora	racle Financial Services Software B.V.	Oracle Polska, Sp.z.o.o.	Fellow Subsidiary	Sale of goods or		46.59	No remarks	46.59	0.17	0.67									
25 Oracle Financial Services Software B.V. Oracle Romania SRL Fellow Subsidiary Sale of goods or services  26 Oracle Financial Services Software B.V. Oracle Serbia and Montenegro d.o.o Oracle Software B.V. Oracle Slovensko spol. s.r.o. Fellow Subsidiary Sale of goods or services  27 Oracle Financial Services Software B.V. Oracle Slovensko spol. s.r.o. Fellow Subsidiary Sale of goods or services  28 Oracle Financial Services Software B.V. Oracle Software (Schweiz) GmbH  29 Oracle Financial Services Software B.V. Oracle Financial Services Software B.V. Oracle Softw	Ora	racle Financial Services Software B.V.	Oracle Portugal - Sistemas de	Fellow Subsidiary			29.59	No remarks	29.59	10.91	12.18	1								
26 Oracle Financial Services Software B.V. Oracle Serbia and Montenegro d.o.o Services Software B.V. Oracle Software Software B.V. Oracle Software (Schweiz) GmbH Services Software B.V. Oracle Software B.V. Oracle Software B.V. Oracle Software Software B.V. Oracle Software B.V. Oracle Software Software B.V. Oracle Software	Ora	racle Financial Services Software B.V.		Fellow Subsidiary			241.70	No remarks	241.70	129.78	73.78									
d.o.o services  27 Oracle Financial Services Software B.V. Oracle Software B.V. Oracle Software (Schweiz) Fellow Subsidiary Sale of goods or services  28 Oracle Financial Services Software B.V. Oracle Software (Schweiz) GmbH Services Software B.V. Oracle Softwa	Ora	racle Financial Services Software B.V.	Oracle Serbia and Montenegro	Fellow Subsidiary			36.46	No remarks	36.46	50.70	122.56									
Services  28 Oracle Financial Services Software B.V. Oracle Software (Schweiz) GmbH Services  29 Oracle Financial Services Software B.V. Oracle Srbija & Crna Gora d.o.o. Fellow Subsidiary Sale of goods or services  30 Oracle Financial Services Software B.V. Oracle Svenska AB Fellow Subsidiary Sale of goods or services  31 Oracle Financial Services Software B.V. Oracle Svenska AB Fellow Subsidiary Sale of goods or services  32 Oracle Financial Services Software B.V. Oracle Svenska AB Fellow Subsidiary Sale of goods or services  33 Oracle Financial Services Software B.V. Oracle Svenska AB Fellow Subsidiary Sale of goods or services 17.78 No remarks 17.78 17.48 13.30			d.o.o	·	services		26.99	No remarks												
GmbH services  29 Oracle Financial Services Software B.V. Oracle Srbija & Crna Gora d.o.o.  30 Oracle Financial Services Software B.V. Oracle Svenska AB Fellow Subsidiary Sale of goods or services  31 Oracle Financial Services Software B.V. Oracle Svenska AB Fellow Subsidiary Sale of goods or Services  32 Sale of goods or Sale			·		services															
d.o.o. services  30 Oracle Financial Services Software B.V. Oracle Svenska AB Fellow Subsidiary Sale of goods or 17.78 No remarks 17.78 17.48 13.30			GmbH		services															
			d.o.o.	·	services															
				·	services															
31 Oracle Financial Services Software B.V. Oracle Systems Limited Fellow Subsidiary Sale of goods or services 979.31 No remarks 979.31 393.00 609.98				·	services															
32 Oracle Financial Services Software B.V. Oracle Technology Systems (Kenya) Limited Fellow Subsidiary Sale of goods or services Software B.V. (Kenya) Limited Services 118.57 118.18			(Kenya) Limited	·	services															
33 Oracle Financial Services Software Pte. Ltd. Oracle (Philippines) Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle (Philippines) Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle (Philippines) Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle (Philippines) Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle (Philippines) Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle (Philippines) Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle (Philippines) Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle (Philippines) Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle (Philippines) Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle (Philippines) Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle (Philippines) Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle (Philippines) Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle (Philippines) Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle (Philippines) Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle (Philippines) Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle (Philippines) Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle (Philippines) Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle (Philippines) Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle (Philippines) Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle (Philippines) Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle (Philippines) Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle (Philippines) Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle (Philippines) Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle (Philippines) Fellow Subsidiary Sale of goods or services S	Ora	racle Financial Services Software Pte. Ltd.		Fellow Subsidiary			11.22	No remarks	11.22	3.21	6.79									
34 Oracle Financial Services Software Pte. Ltd. Oracle America, Inc. Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle America, Inc. Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle America, Inc. Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle America, Inc. Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle America, Inc. Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle America, Inc. Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle America, Inc. Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle America, Inc. Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle America, Inc. Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle America, Inc. Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle America, Inc. Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle America, Inc. Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle America, Inc. Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle America, Inc. Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle America, Inc. Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle America, Inc. Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle America, Inc. Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle America, Inc. Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle America, Inc. Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle America, Inc. Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle America, Inc. Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle America, Inc. Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle America, Inc. Fellow Subsidiary Sale of goods or services Software Pte. Ltd. Oracle America, Inc. Fellow Subsidiary Sale of goods or services S	Ora	acle Financial Services Software Pte. Ltd.	Oracle America, Inc.	Fellow Subsidiary			3.95	No remarks	3.95	3.20	3.06									

												entity/subsidiary. II	nese det		be disclosed only on ansaction was undert		ne reportir	g period when	sucn
	Details of the party (listed entity /subsidiary) into the transaction	entering Details of the	counterparty		Details of other	Value of the related party	Remarks on	Value of	In case monie either party a the trans	s a result of	In case any financi give loans, into	al indebtedness is i er-corporate deposi investments				oans, inter-o	corporate d	eposits, advand	es or investments
Sr No.	Name	PAN Name	PAN Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
35	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation (Thailand) Company Limited	Fellow Subsidiary	Sale of goods or services		26.47	No remarks	26.47	50.57	51.45	5								
36	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Australia Pty. Limited	Fellow Subsidiary	Sale of goods or services		1226.58	No remarks	1226.58	505.76	467.41	1								
37	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Japan	Fellow Subsidiary	Sale of goods or services		295.18	No remarks	295.18	187.65	76.30	)								
38	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Malaysia Sdn. Bhd.	Fellow Subsidiary	Sale of goods or services		35.76	No remarks	35.76	35.13	55.68	3								
39	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Singapore Pte. Ltd.	Fellow Subsidiary	Sale of goods or		511.03	No remarks	511.03	136.30	173.69	9								
40	Oracle Financial Services Software Pte. Ltd.	Oracle Korea Ltd.	Fellow Subsidiary	services Sale of goods or		-0.61	No remarks	-0.61	1.46	1.61	1								
41	Oracle Financial Services Software Pte. Ltd.	Oracle New Zealand	Fellow Subsidiary	services Sale of goods or		6.33	No remarks	6.33	8.62	14.28	В								
42	Oracle Financial Services Software Pte. Ltd.	Oracle Systems Hong Kong	Fellow Subsidiary	services Sale of goods or		18.52	No remarks	18.52	31.82	3.45	5								
43	Oracle Financial Services Software Pte. Ltd.	Limited Oracle Systems Pakistan	Fellow Subsidiary	Sale of goods or		174.71	. No remarks	174.71	140.99	345.82	2								
44	Oracle Financial Services Software Pte. Ltd.	(Private) Limited Oracle Taiwan LLC	Fellow Subsidiary	Sale of goods or		57.67	No remarks	57.67	35.59	75.92	2								
45	Oracle Financial Services Software Pte. Ltd.	Oracle Vietnam Pte. Ltd.	Fellow Subsidiary	services Sale of goods or		31.95	No remarks	31.95	16.15	28.87	7								
46	Oracle Financial Services Software Pte. Ltd.	PT Oracle Indonesia	Fellow Subsidiary	services Sale of goods or		7.36	No remarks	7.36	11.91	10.89	9								
47	Oracle Financial Services Software SA	Oracle Hellas, S.A.	Fellow Subsidiary	services Sale of goods or		101.00	No remarks	101.00	43.07	44.13	3								
48	Oracle Financial Services Software, Inc.	Oracle America, Inc.	Fellow Subsidiary	services Sale of goods or		881.14	No remarks	881.14	234.77	284.16	5								
49	Oracle Financial Services Software, Inc.	Oracle Argentina S.R.L.	Fellow Subsidiary	services Sale of goods or		0.27	No remarks	0.27	0.00	0.00	)								
50	Oracle Financial Services Software, Inc.	Oracle Canada ULC	Fellow Subsidiary	services Sale of goods or		316.67	No remarks	316.67	123.20	72.40	D .								
51	Oracle Financial Services Software, Inc.	Oracle Caribbean, Inc.	Fellow Subsidiary	services Sale of goods or		22.91	No remarks	22.91	-7.24	3.78	3								
52	Oracle Financial Services Software, Inc.	Oracle Colombia Limitada	Fellow Subsidiary	services Sale of goods or		7.81	No remarks	7.81	13.75	3.47	7								
53	Oracle Financial Services Software, Inc.	Oracle Corporation Japan	Fellow Subsidiary	services Sale of goods or		10.03	No remarks	10.03	5.93	3.52	2								
54	Oracle Financial Services Software, Inc.	Oracle de Centroamerica, S.A.	Fellow Subsidiary	services Sale of goods or		5.81	No remarks	5.81	1.24	1.65	5								
55	Oracle Financial Services Software, Inc.	Oracle de Mexico, S.A. de C.V.	Fellow Subsidiary	services Sale of goods or		4.29	No remarks	4.29	1.12	1.33	3								
56	Oracle Financial Services Software, Inc.	Oracle Do Brasil Sistemas	Fellow Subsidiary	services Sale of goods or		11.69	No remarks	11.69	-3.53	4.06	5								
57	Oracle Financial Services Software, Inc.	Limitada Sistemas Oracle de Chile	Fellow Subsidiary	services Sale of goods or		24.46	No remarks	24.46	4.45	8.65	5								
58	Oracle Financial Services Software, Inc.	Limitada Sistemas Oracle del Peru S.R.L.	Fellow Subsidiary	services Sale of goods or		3.86	No remarks	3.86	0.78	0.48	В								
59	Oracle Financial Services Software B.V.	Oracle East Central Europe	Fellow Subsidiary	services Sale of goods or		0.00	No remarks	0.00	0.28	0.00	0								
60	Oracle Financial Services Software, Inc.	Services B.V. Oracle Corporation (South	Fellow Subsidiary	services Sale of goods or		0.00	No remarks	0.00	0.60	0.00	D								
61	Oracle Financial Services Software (Shanghai)	Africa)(Pty) Limited Oracle Financial Services	Fellow Subsidiary	services Sale of goods or			No remarks	0.00	0.00	0.08	3								
62	Limited Oracle Financial Services Software B.V.	Software Pte. Ltd. Oracle France, S.A.S.	Fellow Subsidiary	services Any other	Deferred revenue	0.00	No remarks	0.00	-0.16	-0.27	7								
63	Oracle Financial Services Software B.V.	Oracle Nederland B.V.	Fellow Subsidiary	transaction Any other	Deferred revenue	0.00	No remarks	0.00	-0.64	0.00	D								
64	Oracle Financial Services Software B.V.	Oracle Portugal - Sistemas de	Fellow Subsidiary	transaction Any other	Deferred revenue		No remarks	0.00		-1.56	5								
65	Oracle Financial Services Software B.V.	Informacao Lda. Oracle Slovensko spol. s.r.o.	Fellow Subsidiary	transaction Any other	Deferred revenue		No remarks	0.00		-7.83									
66	Oracle Financial Services Software B.V.	Oracle Software (Schweiz)	Fellow Subsidiary	transaction Any other	Deferred revenue		No remarks	0.00		-0.37									
67	Oracle Financial Services Software B.V.	GmbH Oracle Technology Systems	Fellow Subsidiary	transaction Any other	Deferred revenue		No remarks	0.00		-8.41						-			
68	Oracle Financial Services Software Pte. Ltd.	(Kenya) Limited Oracle Korea Ltd.	Fellow Subsidiary	transaction Any other	Deferred revenue		No remarks	0.00		-2.11									
69	Oracle Financial Services Software Pte. Ltd.	Oracle Vietnam Pte. Ltd.	Fellow Subsidiary	transaction Any other	Deferred revenue		No remarks	0.00		-11.16									
70	Oracle Financial Services Software, Inc.	Oracle America, Inc.	Fellow Subsidiary	transaction Any other	Deferred revenue		No remarks	0.00		-35.49									
,,,	2.230 . manda. Services software, me.	orable America, me.	. Chow Substituting	transaction	_ s.ccu revenue	0.00		0.00	73.13	33.43									

												entity/subsidiary. II	nese aet		be disclosed only on ansaction was undert		ne reportin	g period when	sucn
	Details of the party (listed entity /subsidiary) into the transaction	entering Details of the	counterparty		Details of other	Value of the related party	Remarks on	Value of	In case monie either party a the tran	s a result of	In case any financi give loans, into	al indebtedness is i er-corporate deposi investments				oans, inter-o	corporate d	eposits, advand	es or investments
Sr No.	Name	PAN Name	PAN Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
71	Oracle Financial Services Software, Inc.	Oracle Caribbean, Inc.	Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	No remarks	0.00	-1.95	-1.73	3								
72	Oracle Financial Services Software, Inc.	Oracle Colombia Limitada	Fellow Subsidiary	Any other	Deferred revenue	0.00	No remarks	0.00	-1.04	-3.16	5								
73	Oracle Financial Services Software, Inc.	Sistemas Oracle de Chile	Fellow Subsidiary	Any other	Deferred revenue	0.00	No remarks	0.00	-0.34	-0.31	1								
74	Oracle (OFSS) BPO Services Limited	Limitada Oracle India Private Limited	Fellow Subsidiary	Any other	Unbilled revenue	0.00	No remarks	0.00	1.20	2.08	3								
75	Oracle Financial Services Software (Shanghai)	Oracle (China) Software	Fellow Subsidiary	Any other	Unbilled revenue	0.00	No remarks	0.00	1.25	1.63	3								
76	Limited Oracle Financial Services Software B.V.	Systems Company Limited Oracle America, Inc.	Fellow Subsidiary	Any other	Unbilled revenue	0.00	No remarks	0.00	3.01	2.58	В								
77	Oracle Financial Services Software B.V.	Oracle Austria GmbH	Fellow Subsidiary	Any other	Unbilled revenue	0.00	No remarks	0.00	2.63	1.53	3								
78	Oracle Financial Services Software B.V.	Oracle Belgium B.V.B.A/SPRL.	Fellow Subsidiary	Any other	Unbilled revenue	0.00	No remarks	0.00	3.63	3.39	9								
79	Oracle Financial Services Software B.V.	Oracle Bilgisayar Sistemleri	Fellow Subsidiary	transaction Any other	Unbilled revenue	0.00	No remarks	0.00	1.02	1.61	1								
80	Oracle Financial Services Software B.V.	Limited Sirketi Oracle Consulting Kazakhstan	Fellow Subsidiary	Any other	Unbilled revenue	0.00	No remarks	0.00	0.40	1.06	5		+						
81	Oracle Financial Services Software B.V.	LLP Oracle Corporation UK Limited	Fellow Subsidiary	Any other	Unbilled revenue	0.00	No remarks	0.00	27.17	51.77	7								
82	Oracle Financial Services Software B.V.	Oracle Czech s.r.o.	Fellow Subsidiary	Any other	Unbilled revenue	0.00	No remarks	0.00	5.59	18.28	В								
83	Oracle Financial Services Software B.V.	Oracle Deutschland B.V & Co.	Fellow Subsidiary	transaction Any other	Unbilled revenue	0.00	No remarks	0.00	2.64	4.68	В								
84	Oracle Financial Services Software B.V.	KG Oracle East Central Europe	Fellow Subsidiary	transaction Any other	Unbilled revenue	0.00	No remarks	0.00	16.22	18.96	5								
85	Oracle Financial Services Software B.V.	Limited Oracle EMEA Limited	Fellow Subsidiary	transaction Any other	Unbilled revenue	0.00	No remarks	0.00	2.26	6.05	5								
86	Oracle Financial Services Software B.V.	Oracle France, S.A.S.	Fellow Subsidiary	transaction Any other	Unbilled revenue	0.00	No remarks	0.00	13.17	7.43	3								
87	Oracle Financial Services Software B.V.	Oracle Hrvatska d.o.o.	Fellow Subsidiary	transaction Any other	Unbilled revenue	0.00	No remarks	0.00	0.02	0.38	3								
88	Oracle Financial Services Software B.V.	Oracle Hungary Kft.	Fellow Subsidiary	transaction Any other	Unbilled revenue	0.00	No remarks	0.00	0.45	4.18	3								
89	Oracle Financial Services Software B.V.	Oracle Iberica, S.R.L.	Fellow Subsidiary	transaction Any other	Unbilled revenue	0.00	No remarks	0.00	9.07	12.98	3								
90	Oracle Financial Services Software B.V.	Oracle Italia S.r.l.	Fellow Subsidiary	transaction Any other	Unbilled revenue	0.00	No remarks	0.00	14.36	40.39	9								
91	Oracle Financial Services Software B.V.	Oracle Luxembourg S.a.r.l.	Fellow Subsidiary	transaction Any other	Unbilled revenue	0.00	No remarks	0.00	2.15	2.40	D .								
92	Oracle Financial Services Software B.V.	Oracle Nederland B.V.	Fellow Subsidiary	transaction Any other	Unbilled revenue	0.00	No remarks	0.00	17.92	18.91	1								
93	Oracle Financial Services Software B.V.	Oracle Norge AS	Fellow Subsidiary	transaction Any other	Unbilled revenue	0.00	No remarks	0.00		0.01									
94	Oracle Financial Services Software B.V.	Oracle Polska, Sp.z.o.o.	Fellow Subsidiary	transaction Any other	Unbilled revenue	0.00	No remarks	0.00	0.23	3.03	3								
95	Oracle Financial Services Software B.V.	Oracle Portugal - Sistemas de	Fellow Subsidiary	transaction Any other	Unbilled revenue		No remarks	0.00	1.19	5.45	5								
96	Oracle Financial Services Software B.V.	Informacao Lda.  Oracle Romania SRL	Fellow Subsidiary	transaction Any other	Unbilled revenue		) No remarks	0.00		50.23			-			-			
97	Oracle Financial Services Software B.V.	Oracle Serbia and Montenegro	Fellow Subsidiary	transaction Any other	Unbilled revenue		No remarks	0.00	0.82	6.08			1						
98	Oracle Financial Services Software B.V.	d.o.o  Oracle Slovensko spol. s.r.o.	Fellow Subsidiary	transaction Any other	Unbilled revenue		No remarks	0.00		9.63			-						
99	Oracle Financial Services Software B.V.	Oracle Software (Schweiz)	Fellow Subsidiary	transaction Any other	Unbilled revenue		No remarks	0.00		0.00			_						
		GmbH  Oracle Srbija & Crna Gora		transaction									-						
100	Oracle Financial Services Software B.V.  Oracle Financial Services Software B.V.	d.o.o. Oracle Svenska AB	Fellow Subsidiary Fellow Subsidiary	Any other transaction	Unbilled revenue Unbilled revenue		No remarks  No remarks	0.00		41.93			_						
				Any other transaction									1						
102	Oracle Financial Services Software B.V.	Oracle Systems Limited	Fellow Subsidiary	Any other transaction	Unbilled revenue		No remarks	0.00		258.94									
103	Oracle Financial Services Software B.V.	Oracle Technology Systems (Kenya) Limited	Fellow Subsidiary	Any other transaction	Unbilled revenue		No remarks	0.00	3.53	7.69									
104	Oracle Financial Services Software Pte. Ltd.	Oracle (Philippines) Corporation	Fellow Subsidiary	Any other transaction	Unbilled revenue		No remarks	0.00		12.67									
105	Oracle Financial Services Software Pte. Ltd.	Oracle America, Inc.	Fellow Subsidiary	Any other transaction	Unbilled revenue		No remarks	0.00		0.68									
106	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation (Thailand) Company Limited	Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	7.75	4.32	2								

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	Details of the party (listed entity /subsidiary) into the transaction	entering Details of the	counterparty	,	Details of other	Value of the related party	Remarks on	Value of	In case monie either party a the trans	s a result of	In case any financia give loans, inte	al indebtedness is in r-corporate deposi investments				oans, inter-	corporate d	eposits, advan	ces or investments
Sr No.	Name	PAN Name	PAN Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
107	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Australia	Fellow Subsidiary	Any other	Unbilled revenue	0.00	No remarks	0.00	295.24	160.25	5								
108	Oracle Financial Services Software Pte. Ltd.	Pty. Limited Oracle Corporation Japan	Fellow Subsidiary	transaction Any other	Unbilled revenue	0.00	No remarks	0.00	107.50	44.41	l.								
109	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Malaysia	Fellow Subsidiary	transaction Any other	Unbilled revenue	0.00	No remarks	0.00	11.20	9.87	7								
110	Oracle Financial Services Software Pte. Ltd.	Sdn. Bhd. Oracle Corporation Singapore	Fellow Subsidiary	transaction Any other	Unbilled revenue	0.00	No remarks	0.00	116.88	129.39	9								<del>                                     </del>
111	Oracle Financial Services Software Pte. Ltd.	Pte. Ltd. Oracle Korea Ltd.	Fellow Subsidiary	transaction Any other	Unbilled revenue	0.00	No remarks	0.00	0.04	0.00	)								<del> </del>
112	Oracle Financial Services Software Pte. Ltd.	Oracle New Zealand	Fellow Subsidiary	transaction Any other	Unbilled revenue		No remarks	0.00		0.00									<u> </u>
				transaction															
113	Oracle Financial Services Software Pte. Ltd.	Oracle Systems Hong Kong Limited	Fellow Subsidiary	Any other transaction	Unbilled revenue		No remarks	0.00		0.12									
114	Oracle Financial Services Software Pte. Ltd.	Oracle Systems Pakistan (Private) Limited	Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	165.94	94.22	2								
115	Oracle Financial Services Software Pte. Ltd.	Oracle Taiwan LLC	Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	7.81	5.25	5								
116	Oracle Financial Services Software Pte. Ltd.	Oracle Vietnam Pte. Ltd.	Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	1.27	3.03	3								
117	Oracle Financial Services Software Pte. Ltd.	PT Oracle Indonesia	Fellow Subsidiary	Any other	Unbilled revenue	0.00	No remarks	0.00	0.65	0.90	)								
118	Oracle Financial Services Software SA	Oracle Hellas, S.A.	Fellow Subsidiary	Any other	Unbilled revenue	0.00	No remarks	0.00	16.61	17.85	5								
119	Oracle Financial Services Software, Inc.	Oracle America, Inc.	Fellow Subsidiary	transaction Any other	Unbilled revenue	0.00	No remarks	0.00	301.25	160.74	1								
120	Oracle Financial Services Software, Inc.	Oracle Argentina S.R.L.	Fellow Subsidiary	transaction Any other	Unbilled revenue	0.00	No remarks	0.00	0.87	1.15	5								
121	Oracle Financial Services Software, Inc.	Oracle Canada ULC	Fellow Subsidiary	transaction Any other	Unbilled revenue	0.00	No remarks	0.00	48.97	42.08	3								
122	Oracle Financial Services Software, Inc.	Oracle Caribbean, Inc.	Fellow Subsidiary	transaction Any other	Unbilled revenue	0.00	No remarks	0.00		10.52									
123	Oracle Financial Services Software, Inc.	Oracle Colombia Limitada	Fellow Subsidiary	transaction	Unbilled revenue		No remarks	0.00		1.92									
	·			Any other transaction															
124	Oracle Financial Services Software, Inc.	Oracle Corporation Japan	Fellow Subsidiary	Any other transaction	Unbilled revenue		No remarks	0.00		2.76									
125	Oracle Financial Services Software, Inc.	Oracle de Centroamerica, S.A.	Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	2.24	2.03	3								
126	Oracle Financial Services Software, Inc.	Oracle de Mexico, S.A. de C.V.	Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.63	0.78	3								
127	Oracle Financial Services Software, Inc.	Oracle Do Brasil Sistemas Limitada	Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	4.07	3.98	3								
128	Oracle Financial Services Software, Inc.	Sistemas Oracle del Peru S.R.L.	. Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	1.13	2.50	)								
129	Oracle Financial Services Software B.V.	Oracle America, Inc.	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.30	No remarks	0.30	-0.02	-0.31	1								
130	Oracle Financial Services Software B.V.	Oracle Austria GmbH	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.06	No remarks	0.06	-1.01	-1.08	3								
131	Oracle Financial Services Software B.V.	Oracle Belgium B.V.B.A/SPRL.	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.10	No remarks	0.10	-0.12	-0.22	2								
132	Oracle Financial Services Software B.V.	Oracle Bilgisayar Sistemleri Limited Sirketi	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-0.01	No remarks	-0.01	-0.01	0.00									
133	Oracle Financial Services Software B.V.	Oracle Corporation UK Limited	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-3.82	No remarks	-3.82	-4.91	-1.09	9								
134	Oracle Financial Services Software B.V.	Oracle Czech s.r.o.	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-0.23	No remarks	-0.23	-1.02	-0.79									
135	Oracle Financial Services Software B.V.	Oracle Deutschland B.V & Co. KG	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-0.09	No remarks	-0.09	-0.24	-0.15	5								
136	Oracle Financial Services Software B.V.	Oracle East Central Europe Limited	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.78	No remarks	0.78	-1.25	-2.72	2								
137	Oracle Financial Services Software B.V.	Oracle East Central Europe Services B.V.	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-0.05	No remarks	-0.05	-0.06	0.00									

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	Details of the party (listed entity /subsidiary into the transaction	r) entering Details of the	counterparty		Details of other	Value of the related party	Remarks on	Value of	In case monic either party a the tran	as a result of	In case any financi give loans, inte	al indebtedness is i er-corporate deposi investments				oans, inter-o	corporate d	eposits, advan	es or investments
Sr No.	Name	PAN Name	PAN Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
138	Oracle Financial Services Software B.V.	Oracle France, S.A.S.	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.06	No remarks	0.06	-0.36	-0.42	2								
139	Oracle Financial Services Software B.V.	Oracle (QFC) Systems LLC	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-0.34	No remarks	-0.34	-0.46	-0.12	2								
140	Oracle Financial Services Software B.V.	Oracle Hardware JSC	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-5.91	No remarks	-5.91	-10.26	0.00	0								
141	Oracle Financial Services Software B.V.	Oracle Hungary Kft.	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.10	No remarks	0.10	-0.69	-0.10	ס								
142	Oracle Financial Services Software B.V.	Oracle Iberica, S.R.L.	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	1.72	No remarks	1.72	-0.24	-1.96	5								
143	Oracle Financial Services Software B.V.	Oracle Italia S.r.l.	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-0.08	No remarks	-0.08	-0.37	-0.29	9								
144	Oracle Financial Services Software B.V.	Oracle Luxembourg S.a.r.l.	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.02	No remarks	0.02	-0.01	-0.03	3								
145	Oracle Financial Services Software B.V.	Oracle Nederland B.V.	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-0.90	No remarks	-0.90	-1.14	-0.24	4								
146	Oracle Financial Services Software B.V.	Oracle Portugal - Sistemas de Informacao Lda.	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-0.03	No remarks	-0.03	-0.07	-0.04	4								
147	Oracle Financial Services Software B.V.	Oracle Romania SRL	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-0.20	No remarks	-0.20	-0.74	-0.54	1								
148	Oracle Financial Services Software B.V.	Oracle Serbia and Montenegro d.o.o	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-0.10	No remarks	-0.10	-1.44	-1.35	5								
149	Oracle Financial Services Software B.V.	Oracle Software (Schweiz) GmbH	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.02	No remarks	0.02	0.00	-0.03	3								
150	Oracle Financial Services Software B.V.	Oracle Svenska AB	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-0.09	No remarks	-0.09	-0.16	-0.06	5								
	Oracle Financial Services Software B.V.	Oracle Systems Limited	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		No remarks	-0.44	-4.04	-3.60									
152	Oracle Financial Services Software B.V.	Oracle Slovensko spol. s.r.o.	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		No remarks	0.53	-0.01	-0.53									
153	Oracle Financial Services Software, Inc.	Oracle America, Inc.	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		No remarks	-0.50	-0.82	-0.32									
154	Oracle Financial Services Software, Inc.	Oracle Canada ULC	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		No remarks	-0.15	-0.15	0.00									
	Oracle Financial Services Software, Inc.	Oracle Colombia Limitada	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		No remarks	0.64		-0.73									
156	Oracle Financial Services Software, Inc.	Oracle Corporation (South Africa)(Pty) Limited	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		No remarks	-0.59	-0.59	0.00									
157	Oracle Financial Services Software, Inc.	Sistemas Oracle de Chile Limitada	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		No remarks	-0.01	-0.02	-0.01									
158	Oracle Financial Services Software Pte. Ltd.	Oracle (Philippines) Corporation	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		No remarks	0.07	0.00	-0.07									
159	Oracle Financial Services Software Pte. Ltd.  Oracle Financial Services Software Pte. Ltd.	Oracle America, Inc.  Oracle Corporation (Thailand)	Fellow Subsidiary Fellow Subsidiary	Any other transaction  Any other	Impairment allowance on trade receivables Impairment		No remarks  No remarks	0.06	-0.19	-0.25									
160	Oracle Financial Services Software Pte. Ltd.	Company Limited  Oracle Corporation Australia	Fellow Subsidiary	transaction	allowance on trade receivables		No remarks	1.86		-2.29									
101	oracie Fillancial Services Software Pte. Ltd.	Pty. Limited	reliow Subsidiary	Any other transaction	Impairment allowance on trade receivables	1.86	ino remarks	1.86	-0.43	-2.25	7								

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	Details of the party (listed entity /subsidiary) enter into the transaction	ring	Details of the	counte	rparty	Time of volated	Details of other	Value of the related party	Remarks on approval by	Value of	either party	ies are due to as a result of nsaction	•	Il indebtedness is ir r-corporate deposit investments			Details of the lo	ans, inter-c	orporate d	eposits, advan	ces or investments
Sr No.		PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee	audit committee	transaction during the reporting period	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
162	Oracle Financial Services Software Pte. Ltd.	0	Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.46	No remarks	0.46	-0.27	-0.73									
163	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Malaysia idn. Bhd.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.68	No remarks	0.68	-0.04	-0.72									
164	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	1.13	No remarks	1.13	-0.27	-1.40									
165	Oracle Financial Services Software Pte. Ltd.	0	Oracle New Zealand		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.13	No remarks	0.13	0.00	-0.13									
166	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Hong Kong Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.05	No remarks	0.05	-0.02	-0.07									
167	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Pakistan Private) Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	42.22	No remarks	42.22	-0.19	-42.41									
168	Oracle Financial Services Software Pte. Ltd.	0	Oracle Taiwan LLC		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.61	No remarks	0.61	-0.03	-0.64									
169	Oracle Financial Services Software Pte. Ltd.	0	Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.23	No remarks	0.23	-0.01	-0.24									
170	Oracle Financial Services Software Pte. Ltd.	P.	T Oracle Indonesia		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.07	No remarks	0.07	-0.01	-0.08									
171	Oracle Financial Services Software SA	0	Oracle Hellas, S.A.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-0.75	No remarks	-0.75	-2.78	-2.03									
172	Oracle Financial Services Software (Shanghai) Limited		Oracle (China) Software Systems Company Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.09	No remarks	0.09	0.00	-0.09									
173			Dracle India Private Limited			Advance			No remarks	-2.57	-2.57										
174 175			Oracle America, Inc.		Fellow Subsidiary Subsidiary	Any other	Bad debts	0.11	No remarks No remarks	0.00 0.11	-0.85 0.00										
1/5	Oracle Financial Services Software Limited		Oracle Financial Services Software, Inc.		Subsidiary	Any other transaction	Bad debts	0.11	No remarks	0.11	0.00	0.00									
176		0	Dracle Hardware JSC		·	Any other transaction	Bad debts		No remarks	7.82	0.00										
177	Oracle Financial Services Software Limited		Oracle Financial Services Software B.V.		Subsidiary	Any other transaction	Bad debts	50.31	No remarks	50.31	0.00	0.00									
178	Oracle Financial Services Software, Inc.	0	Oracle (Philippines) Corporation			Sale of goods or services		40.11	No remarks	40.11	9.26	1.60									
179	Oracle Financial Services Software, Inc.		Dracle Egypt Limited			Sale of goods or services		0.00	No remarks	0.00	0.32	-0.33									
180	Oracle Financial Services Software, Inc.		Oracle Corporation (Thailand)		Fellow Subsidiary	Sale of goods or services		6.43	No remarks	6.43	10.70	2.66									
181	Oracle Financial Services Software, Inc.	0	Oracle Corporation Malaysia			Sale of goods or services		18.41	No remarks	18.41	13.13	2.75									
182	Oracle Financial Services Software, Inc.	0	Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Sale of goods or services		0.01	No remarks	0.01	1.42	0.00									
183	Oracle Financial Services Software, Inc.		Oracle Korea Ltd.			Sale of goods or services		-5.27	No remarks	-5.27	5.93	0.00									
184	Oracle Financial Services Software, Inc.		Oracle Systems Hong Kong Limited		Fellow Subsidiary	Sale of goods or services		0.00	No remarks	0.00	1.40	0.00									
185	Oracle Financial Services Software, Inc.	_	Oracle Taiwan LLC			Sale of goods or services		12.31	No remarks	12.31	7.19	10.22									
186	Oracle Financial Services Software, Inc.	0	Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Sale of goods or services		7.07	No remarks	7.07	10.76	2.60									
187	Oracle Financial Services Software, Inc.	P.	PT Oracle Indonesia		Fellow Subsidiary	Sale of goods or services		4.40	No remarks	4.40	3.33	2.06									
188	Oracle Financial Services Software, Inc.	С	Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Unbilled revenue		No remarks	0.00	3.96	37.17									
189	Oracle Financial Services Software, Inc.	0	Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	1.61	1.75									
190	Oracle Financial Services Software, Inc.	0	Dracle Corporation Malaysia idn. Bhd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	2.97	7.26									
191	Oracle Financial Services Software, Inc.		Dracle Egypt Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	2.83	3.25									
	Oracle Financial Services Software, Inc.		Dracle India Private Limited	1	Fellow Subsidiary	Any other	Unbilled revenue		No remarks	0.00	0.25	0.25			1						1

											e	ntity/subsidiary. Tl	nese det		ansaction was undert		ne reportir	g period when	sucn
	Details of the party (listed entity /subsidiary) into the transaction	entering Details of the	e counterparty		Details of other	Value of the related party	Remarks on	Value of	In case monie either party a the trans	s a result of	In case any financia give loans, inte	al indebtedness is i er-corporate deposi investments			Details of the lo	oans, inter-o	corporate d	eposits, advand	es or investments
Sr No.	Name	PAN Name	PAN Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
193	Oracle Financial Services Software, Inc.	Oracle Korea Ltd.	Fellow Subsidiary	Any other	Unbilled revenue	0.00	No remarks	0.00	2.87	0.00	)								
194	Oracle Financial Services Software, Inc.	Oracle Taiwan LLC	Fellow Subsidiary	Any other	Unbilled revenue	0.00	No remarks	0.00	4.83	4.45	5								
195	Oracle Financial Services Software, Inc.	Oracle Vietnam Pte. Ltd.	Fellow Subsidiary	Any other	Unbilled revenue	0.00	No remarks	0.00	1.53	2.19	)								
196	Oracle Financial Services Software, Inc.	PT Oracle Indonesia	Fellow Subsidiary	Any other	Unbilled revenue	0.00	No remarks	0.00	0.77	0.92	!								
197	Oracle Financial Services Software B.V.	Oracle (QFC) Systems LLC	Fellow Subsidiary	Any other	Deferred revenue	0.00	No remarks	0.00	-6.18	-11.77	'								
198	Oracle Financial Services Software B.V.	Oracle East Central Europe	Fellow Subsidiary	transaction Any other	Deferred revenue	0.00	No remarks	0.00	-3.90	-9.71									
199	Oracle Financial Services Software B.V.	Limited Oracle Hungary Kft.	Fellow Subsidiary	transaction Any other	Deferred revenue	0.00	No remarks	0.00	-10.32	-12.37	,								
200	Oracle Financial Services Software Pte. Ltd.	Oracle (Philippines)	Fellow Subsidiary	transaction Any other	Deferred revenue	0.00	No remarks	0.00	-3.30	-3.32									
		Corporation	, i	transaction															
201	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Japan	Fellow Subsidiary	Any other transaction	Deferred revenue		No remarks	0.00		-23.14									
202	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Malaysia Sdn. Bhd.	Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	No remarks	0.00	-5.62	-5.60									
203	Oracle Financial Services Software Pte. Ltd.	Oracle New Zealand	Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	No remarks	0.00	-1.32	-6.91									
204	Oracle Financial Services Software Pte. Ltd.	Oracle Systems Hong Kong Limited	Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	No remarks	0.00	-5.91	-4.46	5								
205	Oracle Financial Services Software Pte. Ltd.	Oracle Taiwan LLC	Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	No remarks	0.00	-9.01	-5.44	ı								
206	Oracle Financial Services Software, Inc.	Oracle Corporation Japan	Fellow Subsidiary	Any other	Deferred revenue	0.00	No remarks	0.00	-0.16	-0.16	5								
207	Oracle Financial Services Software, Inc.	Oracle Corporation Singapore	Fellow Subsidiary	Any other	Deferred revenue	0.00	No remarks	0.00	-1.58	0.00	)								
208	Oracle Financial Services Software, Inc.	Pte. Ltd. Oracle Systems Hong Kong	Fellow Subsidiary	Any other	Deferred revenue	0.00	No remarks	0.00	-1.47	-1.48	3								
209	Oracle Financial Services Software B.V.	Limited Oracle Technology Systems	Fellow Subsidiary	Any other	Impairment	0.00	No remarks	0.00	-0.05	-0.05	<u> </u> 								
		(Kenya) Limited		transaction	allowance on trade receivables														
210	Oracle Financial Services Software B.V.	Oracle Norge AS	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.04	No remarks	0.04	-0.03	-0.06	5								
211	Oracle Financial Services Software B.V.	Oracle EMEA Limited	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-0.01	No remarks	-0.01	-0.01	0.00									
212	Oracle Financial Services Software, Inc.	Oracle (Philippines) Corporation	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.01	No remarks	0.01	-0.01	-0.02									
213	Oracle Financial Services Software, Inc.	Oracle Corporation Malaysia Sdn. Bhd.	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.00	No remarks	0.00	-0.02	-0.02									
214	Oracle Financial Services Software, Inc.	Oracle Taiwan LLC	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.04	No remarks	0.04	-0.02	-0.06									
215	Oracle Financial Services Software, Inc.	Oracle Vietnam Pte. Ltd.	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-0.02	No remarks	-0.02	-0.02	0.00									
216	Oracle Financial Services Software, Inc.	PT Oracle Indonesia	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.01	No remarks	0.01	-0.01	-0.02									
217	Oracle (OFSS) BPO Services Limited	Oracle India Private Limited	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-0.02	No remarks	-0.02	-0.07	-0.05	5								
218	Oracle Financial Services Software B.V.	Oracle Financial Services Software Chile Limitada	Fellow subsidiary	Sale of goods or services			No remarks	0.00	0.22	0.00									
219	Oracle Financial Services Software B.V.	Oracle Financial Services Software SA	Subsidiary	Sale of goods or services			No remarks	202.89	32.15	26.65	i								
220	Oracle Financial Services Software B.V.	Oracle Financial Services Software, Inc.	Fellow subsidiary	Sale of goods or services			No remarks	37.74	24.22	54.60									
221	Oracle Financial Services Software B.V.	Oracle Financial Services	Fellow subsidiary	Sale of goods or			No remarks	0.65	37.22	0.00									
222	Oracle Financial Services Software, Inc.	Software Pte. Ltd.  Oracle Financial Services	Fellow subsidiary	Sale of goods or			No remarks	339.05	30.07	90.85	j								
223	Oracle Financial Services Software, Inc.	Software B.V.  Oracle Financial Services	Fellow subsidiary	services Sale of goods or			No remarks	209.16	102.39	214.74									
		Software Pte. Ltd.	<u> </u>	services											<u> </u>				

											e	ntity/subsidiary. If	nese aet		be disclosed only on ansaction was undert		ne reportin	g period when	sucn
	Details of the party (listed entity /subsidiary) into the transaction	entering Details of the	counterparty		Details of other	Value of the related party	Remarks on	Value of	In case monie either party a the trans	s a result of	In case any financia	al indebtedness is in er-corporate deposi investments			Details of the lo	oans, inter-o	corporate d	eposits, advand	es or investments
Sr No.	Name	PAN Name	PAN Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
224	Oracle Financial Services Software Pte. Ltd.	Oracle Financial Services Software B.V.	Fellow subsidiary	Sale of goods or services			No remarks	1.95	2.02	1.83	3								
225	Oracle Financial Services Software Pte. Ltd.	Oracle Financial Services Software, Inc.	Fellow subsidiary	Sale of goods or services			No remarks	68.40	40.31	86.86	5								
226	Oracle Financial Services Software Chile Limitada	Oracle Financial Services Software, Inc.	Fellow subsidiary	Sale of goods or services			No remarks	22.34	56.92	81.29	9								
227	Oracle Financial Services Software SA	Oracle Financial Services Software, Inc.	Fellow subsidiary	Sale of goods or services			No remarks	3.35	5.46	7.46	5								
228	Oracle Financial Services Software SA	Oracle Financial Services	Holding company	Sale of goods or			No remarks	34.28	49.29	23.09	9								
229	Oracle (OFSS) BPO Services Limited	Software B.V. Oracle (OFSS) BPO Services	Fellow subsidiary	services Sale of goods or			No remarks	50.94	0.00	0.00	)								
230	Oracle Financial Services Software SA	Oracle (OFSS) Processing	Fellow subsidiary	services Sale of goods or			No remarks	0.00	0.51	0.00	0								
231	Oracle Financial Services Software, Inc.	Services Limited Oracle Financial Services	Fellow subsidiary	services Sale of goods or			No remarks	0.00	2.74	0.00	0								
232	Oracle Financial Services Software, Inc.	Software SA Oracle Financial Services	Fellow subsidiary	services Any other	Unbilled revenue		No remarks	0.00	48.25	50.66	5								
233	Oracle Financial Services Software, Inc.	Software B.V. Oracle Financial Services	Fellow subsidiary	transaction Any other	Unbilled revenue		No remarks	0.00	182.60	28.01	1								
234	Oracle Financial Services Software, Inc.	Software Pte. Ltd. Oracle Financial Services	Fellow subsidiary	transaction Any other	Unbilled revenue		No remarks	0.00	0.00	1.61	1								
235	Oracle Financial Services Software Chile	Software SA Oracle Financial Services	Fellow subsidiary	transaction Any other	Unbilled revenue		No remarks	0.00	16.77	8.31									
236	Limitada  Oracle Financial Services Software Pte. Ltd.	Software, Inc. Oracle Financial Services	Fellow subsidiary	transaction Any other	Unbilled revenue			0.00		0.20									
		Software B.V.		transaction			No remarks												
237	Oracle Financial Services Software Pte. Ltd.	Oracle Financial Services Software, Inc.	Fellow subsidiary	Any other transaction	Unbilled revenue		No remarks	0.00	21.80	37.28									
238	Oracle Financial Services Software SA	Oracle Financial Services Software B.V.	Holding company	Any other transaction	Unbilled revenue		No remarks	0.00		13.91									
239	Oracle Financial Services Software SA	Oracle Financial Services Software, Inc.	Fellow subsidiary	Any other transaction	Unbilled revenue		No remarks	0.00	0.68	1.53	3								
240	Oracle Financial Services Software B.V.	Oracle Financial Services Software SA	Subsidiary	Any other transaction	Unbilled revenue		No remarks	0.00	135.45	247.61	1								
241	Oracle Financial Services Software B.V.	Oracle Financial Services Software Pte. Ltd.	Fellow subsidiary	Any other transaction	Unbilled revenue		No remarks	0.00	0.00	0.66	5								
242	Oracle Financial Services Software B.V.	Oracle Financial Services Software, Inc.	Fellow subsidiary	Any other transaction	Unbilled revenue		No remarks	0.00	11.69	17.89	Э								
243	Oracle (OFSS) BPO Services Limited	Oracle (OFSS) BPO Services	Fellow subsidiary	Any other transaction	Unbilled revenue		No remarks	0.00	9.76	6.48	3								
244	Oracle Financial Services Software Limited	Oracle America, Inc.	Fellow Subsidiary	Sale of goods or services		2333.33	No remarks	2333.33	557.34	814.32	2								
245	Oracle Financial Services Software Limited	Oracle Corporation (South Africa)(Pty) Limited	Fellow Subsidiary	Sale of goods or services		303.40	No remarks	303.40	86.99	97.01	1								
246	Oracle Financial Services Software Limited	Oracle India Private Limited	Fellow Subsidiary	Sale of goods or services		260.47	No remarks	260.47	75.08	154.43	3								
247	Oracle Financial Services Software Limited	Oracle Egypt Limited	Fellow Subsidiary	Sale of goods or		351.68	No remarks	351.68	230.56	425.68	3								
248	Oracle Financial Services Software Limited	Oracle Systems Limited	Fellow Subsidiary	Sale of goods or		0.00	No remarks	0.00	-0.05	0.00									
249	Oracle Financial Services Software Limited	Oracle do Brasil Sistemas	Fellow Subsidiary	services Sale of goods or		54.29	No remarks	54.29	92.58	23.13	3								
250	Oracle Financial Services Software Limited	Limitada Oracle Canada ULC	Fellow Subsidiary	services Sale of goods or		652.14	No remarks	652.14	243.50	57.57	7								
251	Oracle Financial Services Software Limited	Oracle Caribbean, Inc.	Fellow Subsidiary	services Sale of goods or		170.48	No remarks	170.48	20.89	28.45	5								
252	Oracle Financial Services Software Limited	Oracle Colombia Limitada	Fellow Subsidiary	services Sale of goods or		54.96	No remarks	54.96	21.58	26.93	3								
253	Oracle Financial Services Software Limited	Oracle de Centroamerica, S.A.	Fellow Subsidiary	services Sale of goods or		42.66	No remarks	42.66	9.47	12.15	5								
254	Oracle Financial Services Software Limited	Oracle de Mexico, S.A. de C.V.	Fellow Subsidiary	services Sale of goods or			No remarks	8.01	1.85	2.45									
255	Oracle Financial Services Software Limited	Sistemas Oracle de Chile	Fellow Subsidiary	services Sale of goods or			No remarks	181.05	32.90	63.79									
256	Oracle Financial Services Software Limited	Limitada Sistemas Oracle del Peru S.R.L.	. Fellow Subsidiary	services Sale of goods or			No remarks	26.17	5.42	3.11									
				services															
	Oracle Financial Services Software Limited	Oracle (Philippines) Corporation	Fellow Subsidiary	Sale of goods or services			No remarks	30.10	11.18	5.52									
258	Oracle Financial Services Software Limited	Oracle Argentina S.R.L.	Fellow Subsidiary	Sale of goods or services			No remarks	0.22	0.00	0.00									
259	Oracle Financial Services Software Limited	Oracle Corporation (Thailand) Company Limited	Fellow Subsidiary	Sale of goods or services		95.69	No remarks	95.69	46.09	48.24	4								

											e	ntity/subsidiary. If	iese aet		be disclosed only on ansaction was undert		ne reportin	g period when	sucn
	Details of the party (listed entity /subsidiary) into the transaction	entering Details of the	counterparty		Details of other	Value of the related party	Remarks on	Value of	In case monie either party a the trans	s a result of	In case any financia give loans, inte	al indebtedness is in er-corporate deposi investments			Details of the lo	oans, inter-o	corporate d	eposits, advand	es or investments
Sr No.	Name	PAN Name	PAN Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
260	Oracle Financial Services Software Limited	Oracle Corporation Japan	Fellow Subsidiary	Sale of goods or services		880.66	No remarks	880.66	226.87	189.95	5								
261	Oracle Financial Services Software Limited	Oracle Corporation Malaysia Sdn. Bhd.	Fellow Subsidiary	Sale of goods or services		164.15	No remarks	164.15	39.54	52.87	7								
262	Oracle Financial Services Software Limited	Oracle Korea Ltd.	Fellow Subsidiary	Sale of goods or services		6.19	No remarks	6.19	6.27	2.01	L								
263	Oracle Financial Services Software Limited	Oracle New Zealand	Fellow Subsidiary	Sale of goods or services		68.67	No remarks	68.67	71.26	25.35	5								
264	Oracle Financial Services Software Limited	Oracle Systems Hong Kong Limited	Fellow Subsidiary	Sale of goods or		185.99	No remarks	185.99	163.16	39.09	)								
265	Oracle Financial Services Software Limited	Oracle Taiwan LLC	Fellow Subsidiary	Sale of goods or		209.95	No remarks	209.95	135.03	137.36	5								
266	Oracle Financial Services Software Limited	Oracle Vietnam Pte. Ltd.	Fellow Subsidiary	services Sale of goods or		146.82	No remarks	146.82	107.01	124.08	3								
267	Oracle Financial Services Software Limited	PT Oracle Indonesia	Fellow Subsidiary	services Sale of goods or		77.60	No remarks	77.60	57.53	24.16	5								
268	Oracle Financial Services Software Limited	Oracle Corporation Singapore	Fellow Subsidiary	services Sale of goods or		0.00	No remarks	0.00	62.86	0.00	)								
269	Oracle Financial Services Software Limited	Pte. Ltd. Oracle Financial Services	Subsidiary	Sale of goods or		7136.45	No remarks	7136.45	192.39	1233.84	1								
270	Oracle Financial Services Software Limited	Software B.V. Oracle Financial Services	Subsidiary	services Sale of goods or		3488.05	No remarks	3488.05	-33.37	323.10	)								
271	Oracle Financial Services Software Limited	Software, Inc. Oracle Financial Services	Subsidiary	services Sale of goods or		1917.26	No remarks	1917.26	1585.76	1037.07	7								
272	Oracle Financial Services Software Limited	Software Pte. Ltd. Oracle Financial Services	Subsidiary	services Sale of goods or		11.48	No remarks	11.48	26.20	17.37	7								
273	Oracle Financial Services Software, Inc.	Software (Shanghai) Limited Oracle Financial Services	Fellow subsidiary	services Sale of goods or			No remarks	1.73	0.00	0.00	)								
274	Oracle Financial Services Software Limited	Software Chile Limitada Oracle Financial Services	Subsidiary	services Sale of goods or		128.87	No remarks	128.87	81.28	66.11	L								
275	Oracle Financial Services Software Limited	Software Chile Limitada Oracle (OFSS) Processing	Subsidiary	services Sale of goods or		15.51	No remarks	15.51	0.00	0.00	)								
276	Oracle Financial Services Software Limited	Services Limited Oracle America, Inc.	Fellow Subsidiary	services Any other	Unbilled revenue	0.00	No remarks	0.00	295.51	308.46	5								
277	Oracle Financial Services Software Limited	Oracle Corporation (South	Fellow Subsidiary	transaction Any other	Unbilled revenue	0.00	No remarks	0.00	56.03	59.96	5								
278	Oracle Financial Services Software Limited	Africa)(Pty) Limited Oracle do Brasil Sistemas	Fellow Subsidiary	transaction Any other	Unbilled revenue	0.00	No remarks	0.00	22.52	26.75	5								
279	Oracle Financial Services Software Limited	Limitada Oracle India Private Limited	Fellow Subsidiary	transaction Any other	Unbilled revenue	0.00	No remarks	0.00	62.64	95.26	5								
280	Oracle Financial Services Software Limited	Oracle Egypt Limited	Fellow Subsidiary	transaction Any other	Unbilled revenue	0.00	No remarks	0.00	80.70	177.57	7								
281	Oracle Financial Services Software Limited	Oracle Canada ULC	Fellow Subsidiary	transaction Any other	Unbilled revenue	0.00	No remarks	0.00	14.38	120.36	5								
282	Oracle Financial Services Software Limited	Oracle Caribbean, Inc.	Fellow Subsidiary	transaction Any other	Unbilled revenue	0.00	No remarks	0.00	10.45	89.33	3								
283	Oracle Financial Services Software Limited	Oracle Colombia Limitada	Fellow Subsidiary	transaction Any other	Unbilled revenue	0.00	No remarks	0.00	4.51	13.70	)								
284	Oracle Financial Services Software Limited	Oracle de Centroamerica, S.A.	Fellow Subsidiary	transaction Any other	Unbilled revenue	0.00	No remarks	0.00	16.18	14.94	1								
285	Oracle Financial Services Software Limited	Oracle de Mexico, S.A. de C.V.	Fellow Subsidiary	transaction Any other	Unbilled revenue	0.00	No remarks	0.00	1.42	1.64	1								
286	Oracle Financial Services Software Limited	Sistemas Oracle de Chile	Fellow Subsidiary	transaction Any other	Unbilled revenue		No remarks	0.00	31.77	32.22									
287	Oracle Financial Services Software Limited	Limitada Sistemas Oracle del Peru S.R.L.		transaction Any other	Unbilled revenue		No remarks	0.00		18.14									
288	Oracle Financial Services Software Limited	Oracle (Philippines)	Fellow Subsidiary	transaction Any other	Unbilled revenue		No remarks	0.00		14.80									
289	Oracle Financial Services Software Limited	Corporation Oracle Argentina S.R.L.	Fellow Subsidiary	transaction Any other	Unbilled revenue		) No remarks	0.00		0.73									
290	Oracle Financial Services Software Limited	Oracle Argentina 3.K.E.  Oracle Corporation (Thailand)	·	transaction Any other	Unbilled revenue		) No remarks	0.00		16.09									
291	Oracle Financial Services Software Limited	Company Limited Oracle Corporation Japan	Fellow Subsidiary	transaction Any other	Unbilled revenue		No remarks	0.00		121.90									
291	Oracle Financial Services Software Limited	Oracle Corporation Japan  Oracle Corporation Malaysia	Fellow Subsidiary	transaction Any other	Unbilled revenue		No remarks	0.00	53.90	27.39									
		Sdn. Bhd.  Oracle Korea Ltd.		transaction			No remarks	0.00		0.00									
293	Oracle Financial Services Software Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue														
294	Oracle Financial Services Software Limited	Oracle New Zealand	Fellow Subsidiary	Any other transaction	Unbilled revenue		No remarks	0.00		9.67									
295	Oracle Financial Services Software Limited	Oracle Systems Hong Kong Limited	Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	7.05	18.33	5								

												relates to loans,	, inter-co	orporate de ails need to	ansactions - applicabl posits, advances or in be disclosed only or ansaction was undert	vestments i ce, during t	made or giv	en by the liste	d
	Details of the party (listed entity /subsidiary) into the transaction	entering Details of the	e counterparty	Type of related	Details of other	Value of the related party	Remarks on	Value of transaction	In case monie either party a the tran	s a result of	In case any financia give loans, inte	al indebtedness is i er-corporate deposi investments				oans, inter-c	orporate d	eposits, advan	ces or investments
Sr No.	Name	PAN Name	PAN Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	during the reporting period	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
296	Oracle Financial Services Software Limited	Oracle Taiwan LLC	Fellow Subsidiary	Any other	Unbilled revenue	0.00	No remarks	0.00	25.88	42.76	5								
297	Oracle Financial Services Software Limited	Oracle Vietnam Pte. Ltd.	Fellow Subsidiary	Any other	Unbilled revenue	0.00	) No remarks	0.00	19.72	40.57	7								<del> </del>
298	Oracle Financial Services Software Limited	PT Oracle Indonesia	Fellow Subsidiary	transaction Any other	Unbilled revenue	0.00	) No remarks	0.00	7.53	9.83	3								
299	Oracle Financial Services Software Limited	Oracle Financial Services	Subsidiary	transaction Any other	Unbilled revenue	0.00	) No remarks	0.00	1276.80	769.72	2								
		Software B.V.	·	transaction															
300	Oracle Financial Services Software Limited	Oracle Financial Services Software, Inc.	Subsidiary	Any other transaction	Unbilled revenue		No remarks	0.00		338.95									
301	Oracle Financial Services Software Limited	Oracle Financial Services Software Pte. Ltd.	Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	670.85	131.81	1								
302	Oracle Financial Services Software Limited	Oracle Financial Services Software (Shanghai) Limited	Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	18.88	5.18	3								
303	Oracle Financial Services Software Limited	Oracle Financial Services	Subsidiary	Any other	Unbilled revenue	0.00	No remarks	0.00	0.00	6.05	5		1						
304	Oracle Financial Services Software, Inc.	Software SA Oracle Financial Services	Fellow Subsidiary	Any other	Unbilled revenue		No remarks	0.00	0.00	1.71	1		1						
305	Oracle Financial Services Software Limited	Software Chile Limitada Oracle Financial Services	Subsidiary	transaction Any other	Unbilled revenue	0.00	) No remarks	0.00	-62.96	-58.48	3		1						<del>                                     </del>
306	Oracle Financial Services Software Limited	Software Chile Limitada Oracle (OFSS) Processing	Subsidiary	transaction Any other	Unbilled revenue	0.00	) No remarks	0.00	6.00	6.15									
		Services Limited	,	transaction															
307	Oracle Financial Services Software Limited	Oracle America, Inc.	Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	No remarks	0.00	-154.50	-72.48	3								
308	Oracle Financial Services Software Limited	Oracle Canada ULC	Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	No remarks	0.00	-54.31	0.00	D								
309	Oracle Financial Services Software Limited	Oracle Colombia Limitada	Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	No remarks	0.00	-1.13	-17.58	3								
310	Oracle Financial Services Software Limited	Oracle Corporation Singapore	Fellow Subsidiary	Any other	Deferred revenue	0.00	No remarks	0.00	-70.13	0.00									
311	Oracle Financial Services Software, Inc.	Pte. Ltd. Oracle Korea Ltd.	Fellow Subsidiary	transaction Any other	Deferred revenue	0.00	No remarks	0.00	0.00	-2.61	1								
312	Oracle Financial Services Software B.V.	Oracle Deutschland B.V & Co.	Fellow Subsidiary	transaction Any other	Deferred revenue	0.00	No remarks	0.00	0.00	-0.36	5								
313	Oracle Financial Services Software B.V.	KG Oracle EMEA Limited	Fellow Subsidiary	transaction	Deferred revenue		) No remarks	0.00		-3.34									
			, i	Any other transaction															
314	Oracle Financial Services Software Limited	Oracle Caribbean, Inc.	Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	No remarks	0.00	0.00	-1.93	3								
315	Oracle Financial Services Software Limited	Oracle Corporation Malaysia Sdn. Bhd.	Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	No remarks	0.00	0.00	-13.02	2								
316	Oracle Financial Services Software Limited	Oracle Korea Ltd.	Fellow Subsidiary	Any other	Deferred revenue	0.00	No remarks	0.00	-0.43	-1.52	2								
317	Oracle Financial Services Software Limited	Oracle Systems Hong Kong	Fellow Subsidiary	transaction Any other	Deferred revenue	0.00	) No remarks	0.00	-53.51	0.00									
318	Oracle Financial Services Software Limited	Limited Oracle America, Inc.	Fellow Subsidiary	transaction Any other	Impairment	0.61	L No remarks	0.61	-1.11	-1.72	2		1						<del>                                     </del>
				transaction	allowance on trade receivables														
319	Oracle Financial Services Software Limited	Oracle Egypt Limited	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	97.23	No remarks	97.23	-40.79	-136.76	5								
320	Oracle Financial Services Software Limited	Oracle Corporation (South Africa)(Pty) Limited	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-0.09	No remarks	-0.09	-0.85	-0.76	5								
321	Oracle Financial Services Software Limited	Oracle Colombia Limitada	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.66	No remarks	0.66	-0.54	-1.20	ס								
322	Oracle Financial Services Software Limited	Oracle Canada ULC	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.85	No remarks	0.85	-0.37	-1.22	2								
	Oracle Financial Services Software Limited	Oracle India Private Limited	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		No remarks	0.64		-0.64									
	Oracle Financial Services Software Limited	Oracle Caribbean, Inc.	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		No remarks	0.00		-0.05									
	Oracle Financial Services Software Limited	Oracle de Mexico, S.A. de C.V.	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		No remarks	0.00		-0.01									
326	Oracle Financial Services Software Limited	Sistemas Oracle de Chile Limitada	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-1.93	No remarks	-1.93	-2.02	-0.09	9								

	Details of the party (listed entity /subsidiary) entering	Details of the	counte	rparty							ies are due to	In case any financia	al indebtedness is in			Details of the lo	ans, inter-c	orporate de	eposits. advan	ces or investments
	into the transaction	betails of the	counte	party		Details of other	Value of the related party	Remarks on	Value of		nsaction	give loans, inte	investments	is, auvai	ices of	Details of the lo	ans, mer-c	orporate di	eposits, advant	es of investments
Sr No.	Name PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
327	Oracle Financial Services Software Limited	Oracle de Centroamerica, S.A.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.00	No remarks	0.00	-0.03	-0.03									
328	Oracle Financial Services Software Limited	Oracle do Brasil Sistemas Limitada		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-0.20	No remarks	-0.20	-0.23	-0.03									
329	Oracle Financial Services Software Limited	Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	1.52	No remarks	1.52	-0.39	-1.91									
330	Oracle Financial Services Software Limited	Oracle New Zealand		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.07	No remarks	0.07	-0.03	-0.10									
331	Oracle Financial Services Software Limited	Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.46	No remarks	0.46	-0.11	-0.57									
332	Oracle Financial Services Software Limited	Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.17	No remarks	0.17	-0.13	-0.30									
333	Oracle Financial Services Software Limited	Oracle Taiwan LLC		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	1.39	No remarks	1.39	-0.14	-1.53									
334	Oracle Financial Services Software Limited	PT Oracle Indonesia		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.15	No remarks	0.15	-0.02	-0.17									
335	Oracle Financial Services Software Limited	Oracle Systems Hong Kong Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.23	No remarks	0.23	-0.18	-0.41									
336	Oracle Financial Services Software Limited	Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.23	No remarks	0.23	-0.09	-0.32									
337	Oracle Financial Services Software Limited	Oracle Financial Services Software B.V.		Subsidiary	Any other transaction	Impairment allowance on trade receivables	-53.90	No remarks	-53.90	-124.24	-64.36									
338	Oracle Financial Services Software Limited	Oracle Financial Services Software, Inc.		Subsidiary	Any other transaction	Impairment allowance on trade receivables	9.22	No remarks	9.22	-10.32	-19.57									
339	Oracle Financial Services Software Limited	Oracle Financial Services Software Pte. Ltd.		Subsidiary	Any other transaction	Impairment allowance on trade receivables	73.95	No remarks	73.95	-16.13	-89.08									
340	Oracle Financial Services Software B.V.	Oracle Polska, Sp.z.o.o.		Fellow Subsidiary		Impairment allowance on trade receivables	0.59	No remarks	0.59	0.00	-0.59									
341	Oracle Financial Services Software, Inc.	Oracle Caribbean, Inc.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.01	No remarks	0.01	0.00	-0.01									
342	Oracle Financial Services Software, Inc.	Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.01	No remarks	0.01	0.00	-0.01									
343	Oracle Financial Services Software, Inc.	Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.02	No remarks	0.02	0.00	-0.02									
344	Oracle Financial Services Software Pte. Ltd.	Oracle Korea Ltd.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.02	No remarks	0.02	0.00	-0.02									
345	Oracle Financial Services Software Limited	Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		No remarks	0.03	0.00										
346	Oracle Financial Services Software Limited	Oracle Korea Ltd.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.01	No remarks	0.01	0.00	-0.01									
347	Oracle Financial Services Software Limited	Oracle Financial Services Software (Shanghai) Limited		Subsidiary		Impairment allowance on trade receivables		No remarks	0.04											
348	Oracle Financial Services Software Chile Limitada	Sistemas Oracle de Chile Limitada		Fellow Subsidiary	transaction	Rent expenses (including lease payments)		No remarks	0.76											
349	Oracle Financial Services Software B.V.	Oracle France, S.A.S.		Fellow Subsidiary	transaction	Rent expenses (including lease payments)		No remarks	0.00											
350	Oracle Financial Services Software B.V.	Oracle Global Services Limited		Fellow Subsidiary	transaction	Rent expenses (including lease payments)	9.61	No remarks	9.61	0.00	-9.76									

											e	ntity/subsidiary. Th	iese uet		ansaction was undert		петероги	g period when	sucn
	Details of the party (listed entity /subsidiary) into the transaction	entering Details of the	e counterparty		Details of other	Value of the related party	Remarks on	Value of	In case monie either party a the tran	s a result of	In case any financia give loans, inte	al indebtedness is in er-corporate deposi investments				oans, inter-o	corporate d	eposits, advan	ces or investments
Sr No.	Name	PAN Name	PAN Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
351	Oracle Financial Services Software B.V.	Oracle Systems Pakistan (Private) Limited	Fellow Subsidiary	Any other	Professional fee	0.89	No remarks	0.89	0.00	-0.88	8								
352	Oracle Financial Services Software B.V.	Oracle Technology Systems	Fellow Subsidiary	Any other	expenses Other payables	0.00	No remarks	0.00	0.00	-0.08	8								
353	Oracle Financial Services Software B.V.	(Kenya) Limited Oracle Global Services	Fellow Subsidiary	Any other	Other advances	0.00	No remarks	0.00	0.00	0.25	5								
354	Oracle Financial Services Software B.V.	Netherlands BV  Oracle Global Services France	Fellow Subsidiary	transaction Any other	Rent expenses	0.32	No remarks	0.32	-0.30	-0.66	6								
		SARL		transaction	(including lease payments)														
355	Oracle Financial Services Software SA	Oracle Hellas, S.A.	Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	9.41	1 No remarks	9.41	0.00	-4.90	0								
356	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Australia Pty. Limited	Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	0.85	No remarks	0.85	0.00	0.00	0								
357	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Japan	Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	2.08	3 No remarks	2.08	-0.52	-1.21	1								
358	Oracle Financial Services Software Pte. Ltd.	Oracle Global Services Singapore Pte. Ltd.	Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	10.10	) No remarks	10.10	-10.03	-1.85	5								
359	Oracle Financial Services Software, Inc.	Oracle America, Inc.	Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	3.78	3 No remarks	3.78	-4.38	-2.79	9								
360	Oracle Financial Services Software (Shanghai) Limited	Oracle (China) Software Systems Company Limited	Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	0.87	7 No remarks	0.87	-0.34	-0.29	9								
361	Oracle Financial Services Software Chile Limitada	Oracle America, Inc.	Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	0.00	No remarks	0.00	-0.02	0.00	0								
362	Oracle Financial Services Software Chile Limitada	Sistemas Oracle de Chile Limitada	Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	-0.01	1 No remarks	-0.01	0.00	-0.10	0								
363	Oracle Financial Services Software B.V.	Oracle Corporation UK Limited	Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	0.00	No remarks	0.00	-0.69	-0.78	8								
364	Oracle Financial Services Software SA	Oracle Corporation UK Limited	Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	0.00	No remarks	0.00	-0.26	-0.26	6								
365	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Australia Pty. Limited	Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	-0.01	1 No remarks	-0.01	-0.44	0.00	0								
366	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation UK Limited	Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	0.00	No remarks	0.00	-0.39	-0.39	9								
367	Oracle Financial Services Software Pte. Ltd.	Oracle India Private Limited	Fellow Subsidiary	Any other	Staff Welfare	0.01	1 No remarks	0.01	-0.06	-0.07	7								
368	Oracle Financial Services Software, Inc.	Oracle America, Inc.	Fellow Subsidiary	transaction Any other transaction	Staff Welfare	0.00	No remarks	0.00	0.08	0.85	5								
369	Oracle Financial Services Software, Inc.	Oracle Nederland B.V.	Fellow Subsidiary	Any other	Expenses Staff Welfare	0.00	No remarks	0.00	0.20	0.20	0								
370	Oracle Financial Services Software, Inc.	Oracle Corporation UK Limited	Fellow Subsidiary	Any other	Expenses Staff Welfare	0.00	No remarks	0.00	1.83	1.84	4								
371	Oracle Financial Services Software (Shanghai)	Oracle Corporation Singapore	Fellow Subsidiary	Any other	Expenses Staff Welfare	0.00	) No remarks	0.00	-0.01	0.00	0								
372	Limited Oracle Financial Services Software Pte. Ltd.	Pte. Ltd.  Oracle Solution Services	Fellow Subsidiary	Any other	Expenses Staff Welfare	0.00	) No remarks	0.00	-0.02	0.00	0								
373	Oracle Financial Services Software Chile Limitada	(India) Private Ltd. Oracle America, Inc.	Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of	1.43	3 No remarks	1.43	-1.10	-1.58	8								
374	Oracle Financial Services Software Chile Limitada	Sistemas Oracle de Chile Limitada	Fellow Subsidiary	Any other transaction	Professional fees Professional fee expenses	0.16	No remarks	0.16	-0.25	0.01	1								
375	Oracle Financial Services Software Chile Limitada	Oracle Colombia Limitada	Fellow Subsidiary	Any other transaction	Professional fee expenses	12.76	No remarks	12.76	-15.62	-2.19	9								
376	Oracle Financial Services Software Chile Limitada	Oracle Canada ULC	Fellow Subsidiary	Any other transaction	Professional fee expenses	0.00	No remarks	0.00	-2.63	0.00	0								
377	Oracle Financial Services Software Chile Limitada	Oracle Do Brasil Sistemas Limitada	Fellow Subsidiary	Any other transaction	Professional fee expenses	0.00	No remarks	0.00	-0.71	-0.71	1								
378	Oracle Financial Services Software B.V.	Oracle Corporation UK Limited	Fellow Subsidiary	Any other transaction	Professional fee expenses	0.59	No remarks	0.59	-1.04	-0.30	0								
379	Oracle Financial Services Software B.V.	Oracle Deutschland B.V & Co.	Fellow Subsidiary	Any other transaction	Professional fee expenses	0.06	No remarks	0.06	-0.12	-0.03	3								
380	Oracle Financial Services Software B.V.	Oracle France, S.A.S.	Fellow Subsidiary	Any other transaction	Professional fee expenses	0.07	7 No remarks	0.07	-0.07	-0.02	2								
381	Oracle Financial Services Software B.V.	Oracle Global Services Limited	Fellow Subsidiary	Any other transaction	Professional fee expenses	0.14	No remarks	0.14	-2.75	-0.14	4								

												ntity/subsidiary. II			ansaction was undert			g period when	Jucii
	Details of the party (listed entity /subsidiary) into the transaction	entering Details of the	counterparty		Details of other	Value of the related party	Remarks on	Value of	In case monie either party a the trans	s a result of	In case any financia give loans, inte	al indebtedness is i er-corporate deposi investments				oans, inter-o	corporate d	eposits, advand	es or investments
Sr No.	Name	PAN Name	PAN Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
382	Oracle Financial Services Software B.V.	Oracle Nederland B.V.	Fellow Subsidiary	Any other	Professional fee	0.22	No remarks	0.22	-0.40	-0.12	2								
383	Oracle Financial Services Software B.V.	Oracle Portugal - Sistemas de	Fellow Subsidiary	Any other	expenses Professional fee	4.34	No remarks	4.34	-13.70	0.00	)								
384	Oracle Financial Services Software B.V.	Informacao Lda. Oracle Systems Limited	Fellow Subsidiary	transaction Any other	expenses Professional fee	0.00	No remarks	0.00	-10.87	0.00	)								
385	Oracle Financial Services Software B.V.	Oracle Vietnam Pte. Ltd.	Fellow Subsidiary	transaction Any other	expenses Professional fee	0.00	No remarks	0.00	-0.35	-0.39	9								
386	Oracle Financial Services Software SA	Oracle America, Inc.	Fellow Subsidiary	transaction Any other	expenses Professional fee	0.00	No remarks	0.00	-1.40	-0.49	9								
387	Oracle Financial Services Software SA	Oracle Hellas, S.A.	Fellow Subsidiary	transaction Any other	expenses Professional fee		No remarks	0.00		0.00			1						
				transaction	expenses														
388	Oracle Financial Services Software SA	Oracle Romania SRL	Fellow Subsidiary	Any other transaction	Professional fee expenses		No remarks	0.00		-0.04									
389	Oracle Financial Services Software SA	Oracle Portugal - Sistemas de Informacao Lda.	Fellow Subsidiary	Any other transaction	Professional fee expenses	7.30	No remarks	7.30	-13.67	0.51	L								
390	Oracle Financial Services Software SA	Oracle Iberica, S.R.L.	Fellow Subsidiary	Any other transaction	Professional fee expenses	1.76	No remarks	1.76	-0.48	0.07	7								
391	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Japan	Fellow Subsidiary	Any other transaction	Professional fee expenses	1.83	No remarks	1.83	-5.83	-0.58	3								
392	Oracle Financial Services Software Pte. Ltd.	Oracle Taiwan LLC	Fellow Subsidiary	Any other	Professional fee	0.00	No remarks	0.00	0.15	0.00	)								
393	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Australia	Fellow Subsidiary	transaction Any other	expenses Professional fee	0.73	No remarks	0.73	-1.98	-0.87	7								
394	Oracle Financial Services Software Pte. Ltd.	Pty. Limited  Oracle Corporation Singapore	Fellow Subsidiary	Any other	expenses Professional fee	18.10	No remarks	18.10	-19.80	-9.33	3								
395	Oracle Financial Services Software Pte. Ltd.	Pte. Ltd. Oracle Vietnam Pte. Ltd.	Fellow Subsidiary	transaction Any other	expenses Professional fee	0.01	No remarks	0.01	-6.85	-6.99	9								
396	Oracle Financial Services Software Pte. Ltd.	Oracle Korea Ltd.	Fellow Subsidiary	transaction Any other	expenses Professional fee	0.00	No remarks	0.00	-6.26	0.00	)								
397	Oracle Financial Services Software Pte. Ltd.		Fellow Subsidiary	transaction	expenses Professional fee		No remarks	2.63	-1.72	-2.02									
		Oracle Corporation (Thailand) Company Limited		Any other transaction	expenses														
398	Oracle Financial Services Software Pte. Ltd.	Oracle Systems Pakistan (Private) Limited	Fellow Subsidiary	Any other transaction	Professional fee expenses		No remarks	0.00		-0.42									
399	Oracle Financial Services Software Pte. Ltd.	Oracle EMEA Limited	Fellow Subsidiary	Any other transaction	Professional fee expenses	0.00	No remarks	0.00	-4.94	0.00	)								
400	Oracle Financial Services Software Pte. Ltd.	Oracle Solution Services (India) Private Ltd.	Fellow Subsidiary	Any other transaction	Professional fee expenses	2.08	No remarks	2.08	-0.50	-1.51	l .								
401	Oracle Financial Services Software Pte. Ltd.	PT Oracle Indonesia	Fellow Subsidiary	Any other transaction	Professional fee expenses	0.00	No remarks	0.00	0.87	0.00	)								
402	Oracle Financial Services Software, Inc.	Oracle America, Inc.	Fellow Subsidiary	Any other transaction	Professional fee expenses	132.14	No remarks	132.14	-111.36	-156.56	5								
403	Oracle Financial Services Software, Inc.	Oracle Canada ULC	Fellow Subsidiary	Any other	Professional fee	0.00	No remarks	0.00	-2.78	0.00	)								
404	Oracle Financial Services Software, Inc.	Oracle de Mexico, S.A. de C.V.	Fellow Subsidiary	Any other	expenses Professional fee	0.00	No remarks	0.00	26.04	26.21	1								
405	Oracle Financial Services Software, Inc.	Oracle Colombia Limitada	Fellow Subsidiary	transaction Any other	expenses Professional fee	1.48	No remarks	1.48	-11.16	-12.72	2								
406	Oracle Financial Services Software, Inc.	Oracle Korea Ltd.	Fellow Subsidiary	transaction Any other	expenses Professional fee	0.00	No remarks	0.00	-2.57	0.00	)								
407	Oracle Financial Services Software, Inc.	Oracle Iberica, S.R.L.	Fellow Subsidiary	transaction Any other	expenses Professional fee		No remarks	0.00		0.00									
	·		· ·	transaction	expenses														
408	Oracle Financial Services Software, Inc.	Oracle Do Brasil Sistemas Limitada	Fellow Subsidiary	Any other transaction	Professional fee expenses		No remarks	0.00		0.38									
409	Oracle Financial Services Software, Inc.	Oracle Solution Services (India) Private Ltd.	Fellow Subsidiary	Any other transaction	Professional fee expenses		No remarks	8.31	-1.60	-1.91									
410	Oracle Financial Services Software, Inc.	Oracle Global Services Canada ULC	Fellow Subsidiary	Any other transaction	Professional fee expenses	9.60	No remarks	9.60	-10.93	-1.35	5								
411	Oracle Financial Services Software (Shanghai) Limited	Oracle Research and Development Centre, Beijing, Ltd.	Fellow Subsidiary	Any other transaction	Professional fee expenses	-0.20	No remarks	-0.20	-0.47	0.00									
412	Oracle Financial Services Software B.V.	Oracle East Central Europe Limited	Fellow Subsidiary	Any other transaction	Other payables	0.00	No remarks	0.00	-0.01	-0.01	ı								
413	Oracle Financial Services Software B.V.	Oracle Polska, Sp.z.o.o.	Fellow Subsidiary	Any other	Other payables	0.00	No remarks	0.00	-4.32	-4.83	3								
414	Oracle Financial Services Software, Inc.	Oracle Canada ULC	Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other	0.00	No remarks	0.00	-30.57	-30.77	7								
415	Oracle Financial Services Software Pte. Ltd.	Oracle (Philippines) Corporation	Fellow Subsidiary	Any other transaction	expenses Professional fee expenses	0.96	No remarks	0.96	0.00	-0.98	3								

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	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counte	erparty		Details of other	Value of the related party	Remarks on	Value of	either party	ies are due to as a result of nsaction	•	al indebtedness is in r-corporate deposition investments			Details of the lo	ans, inter-c	orporate d	eposits, advan	ces or investments
Sr No.	Name PAN	Name	PAN	counterparty with	Type of related party transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	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	Purpose for which the funds will be utilised by the ultimate recipient funds (endusage)
416	Oracle Financial Services Software SA	Oracle Serbia and Montenegro	0	Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	0.00	No remarks	0.00	-0.13	0.02									
417	Oracle Financial Services Software SA	Oracle Polska, Sp.z.o.o.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	0.01	No remarks	0.01	-0.02	-0.02									
418	Oracle Financial Services Software SA	Oracle East Central Europe Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	0.00	No remarks	0.00	0.01	0.01									
419	Oracle (OFSS) BPO Services Limited	Oracle (OFSS) Processing Services Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees		No remarks	-0.35	-0.01	-0.01									
420	Oracle Financial Services Software Pte. Ltd.	Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	6.33	No remarks	6.33	-21.26	-12.60									
421	Oracle Financial Services Software, Inc.	Oracle (OFSS) BPO Services Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses		No remarks	0.00	-0.10	0.82									
422	Oracle Financial Services Software, Inc.	Oracle (OFSS) BPO Services Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees		No remarks	0.00	-0.99	-1.00									
423	Oracle Financial Services Software, Inc.	Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	2.20	No remarks	2.20	0.43	-3.32									
424	Oracle Financial Services Software (Shanghai) Limited	Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	-0.18	No remarks	-0.18	-0.33	-0.17									
425	Oracle Financial Services Software B.V.	Oracle America, Inc.		Fellow Subsidiary	transaction	Reimbursement (recovery) of Professional fees	5.24	No remarks	5.24	-4.30	-4.89									
426	Oracle Financial Services Software SA	Oracle Hellas, S.A.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	0.00	No remarks	0.00	0.00	-0.02									
427	Oracle Financial Services Software SA	Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	-0.13	No remarks	-0.13	-1.23	-0.89									
428	Oracle Financial Services Software Chile Limitada	Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Other Expenses	0.00	No remarks	0.00	-0.24	0.00									
429	Oracle Financial Services Software Chile Limitada	Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Other Expenses	0.30	No remarks	0.30	-0.09	-0.29									
430	Oracle Financial Services Software Chile Limitada	Sistemas Oracle de Chile Limitada		Fellow Subsidiary		Other advances	0.00	No remarks	0.00	0.46	0.57									
431		Oracle France, S.A.S.		Fellow Subsidiary		Security Deposit	0.00	No remarks	0.00	0.14	0.16									
432	Oracle Financial Services Software Chile Limitada	Oracle Financial Services Software, Inc.		Fellow Subsidiary	Any other	Professional fee		No remarks	0.30	0.00	-0.30									
433	Oracle Financial Services Software Chile	Oracle Colombia Limitada		Fellow Subsidiary		Staff Welfare	0.00	No remarks	0.00	0.00	0.01									
434	Limitada Oracle Financial Services Software Chile	Oracle Corporation		Ultimate holding		Stock compensation	2.02	No remarks	2.02	0.00	0.00									
435	Limitada Oracle Financial Services Software SA	Oracle Corporation		Ultimate holding		Stock compensation	0.44	No remarks	0.44	0.00	0.00									
436	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation		Ultimate holding		expense Stock compensation expense	48.02	No remarks	48.02	0.00	0.00									
437	Oracle Financial Services Software, Inc.	Oracle Corporation		Ultimate holding		Stock compensation	36.89	No remarks	36.89	0.00	0.00									
438	Oracle Financial Services Software (Shanghai)	Oracle Corporation		Ultimate holding		Stock compensation	0.00	No remarks	0.00	0.72	0.00									
439	Oracle Financial Services Software SA	Oracle EMEA Limited		Fellow Subsidiary		expense Miscellaneous income (including sub-lease receipts)	e 0.00	No remarks	0.00	0.19	0.19									
440	Oracle (OFSS) BPO Services Limited	Oracle (OFSS) Processing Services Limited		Fellow Subsidiary	Purchase of fixed	. 500.000		No remarks	0.30	0.00	0.00									
441	Oracle (OFSS) BPO Services Limited	Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	Other expenses	1.92	No remarks	1.92	0.00	-0.16									
442	Oracle (OFSS) BPO Services Limited	Oracle India Private Limited		Fellow Subsidiary	Any other	Other expenses	-0.61	. No remarks	-0.61	-0.94	-1.22									
443	Oracle (OFSS) Processing Services Limited	Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary		Rent expenses (including lease	0.44	No remarks	0.44	-0.23	-0.23									
444	Oracle (OFSS) Processing Services Limited	Oracle India Private Limited		Fellow Subsidiary	Any other	Other expenses	0.02	No remarks	0.02	0.00	-0.03									

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	Details of the party (listed entity /subsidiary) of the transaction	entering Details of the	counterparty		Details of other	Value of the related party	Remarks on	Value of	In case monie either party a the trans	s a result of	In case any financia	al indebtedness is i er-corporate deposi investments			Details of the lo	oans, inter-o	corporate d	leposits, advan	ces or investments
Sr No.	Name	PAN Name	PAN Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
445	Oracle Financial Services Software B.V.	Oracle EMEA Limited	Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	0.32	No remarks	0.32	-0.10	-0.54	1								
446	Oracle Financial Services Software B.V.	Oracle EMEA Limited	Fellow Subsidiary	Any other transaction	Professional fee expenses	0.22	No remarks	0.22	-0.34	-0.09	9								
447	Oracle Financial Services Software B.V.	Oracle Solution Services (India) Private Ltd.	Fellow Subsidiary	Any other transaction	Professional fee expenses	0.08	No remarks	0.08	-0.42	0.00	)								
448	Oracle Financial Services Software B.V.	NetSuite Ireland Limited	Fellow Subsidiary	Any other transaction	Other payables	0.00	No remarks	0.00	-0.25	-0.28	В								
449	Oracle Financial Services Software B.V.	Oracle Corporation	Ultimate holding company	Any other transaction	Stock compensation expense	10.71	No remarks	10.71	0.00	0.00	0								
450	Oracle Financial Services Software B.V.	Oracle Corporation UK Limited	Fellow Subsidiary	Any other transaction	Other advances	0.00	No remarks	0.00	0.65	0.55	5								
451	Oracle Financial Services Software B.V.	Oracle Global Services Limited	Fellow Subsidiary	Any other transaction	Other advances	0.00	No remarks	0.00	0.70	0.28	В								
452	Oracle Financial Services Software B.V.	Oracle Sovereign Cloud Ireland Limited	Fellow Subsidiary	Any other transaction	Other advances	0.00	No remarks	0.00	0.17	0.00	)								
453	Oracle Financial Services Software America, Inc.	***	Subsidiary	Dividend received			No remarks	23.01	0.00	0.00	0								
454	Mantas Inc.	Sotas Inc.	Subsidiary	Dividend received			No remarks	23.01	0.00	0.00									
455	Oracle Financial Services Software B.V.	Oracle Financial Services Software SA	Subsidiary	Dividend received			No remarks	92.01	0.00	0.00									
456	Oracle Financial Services Software Chile Limitada	Oracle Corporation	Ultimate holding company	Any other transaction	Oracle Employee Stock Purchase Plan		No remarks	0.14	-1.44	0.00									
457	Oracle Financial Services Software B.V.	Oracle America, Inc.	Fellow Subsidiary	Any other transaction	Other advances		No remarks	0.00		0.00									
458	Oracle Financial Services Software B.V.	Oracle India Private Limited	Fellow Subsidiary	Any other transaction	Other advances	0.00	No remarks	0.00	1.52	1.70	D								
459	Oracle Financial Services Software B.V.	Oracle EMEA Limited	Fellow Subsidiary	Any other transaction	Other advances	0.00	No remarks	0.00	0.05	0.06	5								
460	Oracle Financial Services Software B.V.	Oracle France, S.A.S.	Fellow Subsidiary	Any other transaction	Other advances	0.00	No remarks	0.00	0.00	0.02	2								
461	Oracle Financial Services Software B.V.	Oracle Corporation	Ultimate holding company	Any other transaction	Other advances	0.00	No remarks	0.00	9.36	0.00	0								
462	Oracle Financial Services Software, Inc.	Oracle America, Inc.	Fellow Subsidiary	Any other transaction	Other advances	0.00	No remarks	0.00	68.73	6.24	4								
463	Oracle Financial Services Software, Inc.	Oracle Corporation	Ultimate Holding Company	Any other transaction	Other advances	0.00	No remarks	0.00	8.63	0.92	2								
464	Oracle Financial Services Software (Shanghai) Limited	Oracle (China) Software Systems Company Limited	Fellow Subsidiary	Any other transaction	Professional fee expenses	5.02	No remarks	5.02	0.00	-4.96	5								
465	Oracle Financial Services Software Pte. Ltd.	Oracle Financial Services Consulting Pte. Ltd.	Subsidiary	Investment			No remarks	0.00	93.82	94.46	5								
466	Oracle Financial Services Software Pte. Ltd.	Oracle Financial Services Consulting Pte. Ltd.	Subsidiary	Investment			No remarks	0.00	-93.82	-94.46	5								
467	Oracle Financial Services Software B.V.	Oracle Financial Services Software SA	Subsidiary	Investment			No remarks	0.00	1026.37	1132.98	3								
468	Oracle Financial Services Software B.V.	Oracle Financial Services Software SA	Subsidiary	Investment			No remarks	0.00	-576.76	-629.54	1								
469	Oracle Financial Services Software, Inc.	Oracle (OFSS) BPO Services	Fellow subsidiary	Loan			No remarks	0.00	628.10	632.37	7				Loan	0.89%	7 years	Unsecured	Business purpose
470	Oracle Financial Services Software, Inc.	Oracle (OFSS) BPO Services	Fellow subsidiary	Loan			No remarks	291.83	-159.07	-451.69	9						,		
471	Oracle Financial Services Software B.V.	Oracle Financial Services Software Chile Limitada	Fellow subsidiary	Any other transaction	Other expenses		No remarks	0.00	1.26	1.24	4								
472	Oracle Financial Services Software, Inc.	Oracle (OFSS) BPO Services	Fellow subsidiary	Loan			No remarks	14.63	0.00	14.61	1								
473	Oracle Financial Services Software, Inc.	Mantas Inc.	Fellow subsidiary	Any other transaction	Professional fee expenses		No remarks	0.00	-235.71	-237.29	9								
474	Oracle Financial Services Software, Inc.	Oracle Financial Services Software Chile Limitada	Fellow subsidiary	Any other transaction	Reimbursement (recovery) of expenses		No remarks	0.00	48.76	48.39	9								
475	Oracle Financial Services Software, Inc.	Oracle Financial Services Software America, Inc.	Holding Company	Any other transaction	Reimbursement (recovery) of Professional fees		No remarks	0.27	0.00	0.00	D								
476	Oracle Financial Services Software, Inc.	Oracle Financial Services Software America, Inc.	Holding Company	Any other transaction	Reimbursement (recovery) of expenses		No remarks	0.00	-6.17	-6.17	7								
477	ISP Internet Mauritius Company	Oracle (OFSS) BPO Services Inc.	Subsidiary	Loan			No remarks	0.00	195.52	196.85	5				Loan	0.00%	Repayable on demand		Business purpose
478	ISP Internet Mauritius Company	Oracle (OFSS) BPO Services	Subsidiary	Investment			No remarks	0.00	36.75	36.75	5								p. praes

												relates to loans,	inter-co	orporate de tails need to	ansactions - applicabl posits, advances or in be disclosed only or ansaction was undert	vestments ice, during t	made or giv	en by the listed	i
	Details of the party (listed entity /subsidiary) e into the transaction	entering Details of the counter	party		Details of other	Value of the related party	Remarks on	Value of	either party	ies are due to as a result of nsaction	In case any financia give loans, inte	al indebtedness is in er-corporate deposition investments			Details of the lo	oans, inter-o	corporate de	eposits, advanc	es or investments
Sr No.	Name	PAN Name PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
479	Oracle Financial Services Software America, Inc.	Mantas Inc.	Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees		No remarks	0.00	2.21	2.22									
480	Oracle Financial Services Software Limited	Oracle Systems Limited	Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease	-0.05	No remarks	-0.05	0.00	0.00									
481	Oracle Financial Services Software America, Inc.	Mantas Inc.	Subsidiary	Investment	receipts)		No remarks	0.00	10034.72	10102.87									
482	Oracle Financial Services Software America, Inc.	Oracle Financial Services	Subsidiary	Investment			No remarks	0.00	1200.55	1208.71									
483	Oracle Financial Services Software Limited	Software, Inc. Oracle Nederland B.V.	Fellow Subsidiary	Any other transaction	Rent expenses (including lease	0.00	No remarks	0.00	-0.34	-0.35									
484	Oracle Financial Services Software Limited	Oracle Systems Limited	Fellow Subsidiary	Any other transaction	payments)  Rent expenses (including lease payments)	19.33	No remarks	19.33	0.00	0.00									
485	Oracle Financial Services Software Limited	Oracle India Private Limited	Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	0.68	No remarks	0.68	0.00	-0.37									
486	Oracle Financial Services Software Limited	Oracle Solution Services (India) Private Ltd.	Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	0.64	No remarks	0.64	0.00	-0.29									
487	Oracle Financial Services Software Limited	Oracle India Private Limited	Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	11.91	No remarks	11.91	0.00	2.41									
488	Oracle Financial Services Software Limited	Oracle Solution Services (India) Private Ltd.	Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	1.79	No remarks	1.79	1.34	0.00									
489	Oracle Financial Services Software Limited	Oracle (OFSS) Processing Services Limited	Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0.10	No remarks	0.10	0.00	0.00									
490	Oracle Financial Services Software Limited	Oracle India Private Limited	Fellow Subsidiary	Any other transaction	Professional fee expenses	251.05	No remarks	251.05	-144.34	-158.40									
491	Oracle Financial Services Software Limited	Oracle Information Technology Services (Shenzhen) Co. Ltd	Fellow Subsidiary	Any other transaction	Professional fee expenses	13.69	No remarks	13.69	-27.18	-6.00									
492	Oracle Financial Services Software Limited	Oracle EMEA Limited	Fellow Subsidiary	Any other transaction	Professional fee expenses	6.78	No remarks	6.78	-5.37	-6.03									
493	Oracle Financial Services Software Limited	Oracle Systems Limited	Fellow Subsidiary	Any other transaction	Professional fee expenses	1.65	No remarks	1.65	-2.36	-1.33									
494	Oracle Financial Services Software Limited	Oracle de Mexico, S.A. de C.V.	Fellow Subsidiary	Any other transaction	Professional fee expenses	0.00	No remarks	0.00	-0.07	-0.08									
495	Oracle Financial Services Software Limited	Oracle Vietnam Pte. Ltd.	Fellow Subsidiary	Any other transaction	Professional fee expenses	0.00	No remarks	0.00	-0.24	-0.24									
496	Oracle Financial Services Software Limited	Oracle Corporation (Thailand) Company Limited	Fellow Subsidiary	Any other transaction	Professional fee expenses	2.36	No remarks	2.36	-4.16	-0.44									
497	Oracle Financial Services Software Limited	Oracle (Philippines) Corporation	Fellow Subsidiary	Any other transaction	Professional fee expenses	0.37	No remarks	0.37	-0.08	-0.15									
498	Oracle Financial Services Software Limited	Oracle Systems Pakistan (Private) Limited	Fellow Subsidiary	Any other transaction	Professional fee expenses	2.87	No remarks	2.87	0.00	-1.93									
499	Oracle Financial Services Software Limited	Oracle Egypt Limited	Fellow Subsidiary	Any other transaction	Professional fee expenses	0.57	No remarks	0.57	0.00	-0.57									
500	Oracle Financial Services Software Limited	Oracle America, Inc.	Fellow Subsidiary	Any other transaction	Professional fee expenses	0.00	No remarks	0.00	-0.27	0.00									
501	Oracle Financial Services Software Limited	Oracle Solution Services (India) Private Ltd.	Fellow Subsidiary	Any other transaction	Professional fee expenses	9.78	No remarks	9.78	-0.84	-3.40									
502	Oracle Financial Services Software Limited	Oracle Financial Services Software B.V.	Subsidiary	Any other transaction	Professional fee expenses	10.35	No remarks	10.35	-14.73	-9.50									
503	Oracle Financial Services Software Limited	Oracle Financial Services Software, Inc.	Subsidiary	Any other transaction	Professional fee expenses	74.46	No remarks	74.46	-97.72	-125.33									
504	Oracle Financial Services Software Limited	Oracle Financial Services Software Pte. Ltd.	Subsidiary	Any other transaction	Professional fee expenses	15.01	. No remarks	15.01	-28.39	-18.33									
505	Oracle Financial Services Software Limited	Oracle (OFSS) Processing Services Limited	Subsidiary	Any other transaction	Professional fee expenses	19.77	No remarks	19.77	-8.92	-5.93									
506	Oracle Financial Services Software Limited	Oracle (OFSS) BPO Services Limited	Subsidiary	Any other transaction	Professional fee expenses	98.50	No remarks	98.50	-25.17	-25.29									
507	Oracle Financial Services Software Limited	Oracle Financial Services Software (Shanghai) Limited	Subsidiary	Any other transaction	Professional fee expenses	0.00	No remarks	0.00	-0.98	-0.06									
508	Oracle Financial Services Software Limited	Oracle Financial Services Software Chile Limitada	Subsidiary	Any other transaction	Professional fee expenses	0.03	No remarks	0.03	-0.49	-0.56									

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	Details of the party (listed entity /subsidiary) into the transaction				Details of other	Value of the related party	Remarks on	Value of	In case monic either party a the tran	as a result of	In case any financi give loans, into	al indebtedness is i er-corporate deposi investments			s or Details of the loans, inter-corporate deposits, advances or investments							
Sr No.	Name	PAN Name	PAN Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party	transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)			
509	Oracle Financial Services Software Limited	Oracle America, Inc.	Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	53.41	1 No remarks	53.41	-65.95	-71.96	6											
510	Oracle Financial Services Software Limited	Oracle Corporation (South Africa)(Pty) Limited	Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	0.16	5 No remarks	0.16	-5.79	-4.32	2											
511	Oracle Financial Services Software Limited	Oracle Corporation (Thailand) Company Limited	Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	0.00	No remarks	0.00	-0.59	-0.60	0											
512	Oracle Financial Services Software Limited	Oracle do Brasil Sistemas Limitada	Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	0.00	No remarks	0.00	-0.85	0.00	0											
513	Oracle Financial Services Software Limited	Oracle East Central Europe Services B.V.	Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	0.00	No remarks	0.00	-0.51	-0.52	2											
514	Oracle Financial Services Software Limited	Oracle (Philippines) Corporation	Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	0.13	No remarks	0.13	-1.43	-1.55	5											
515	Oracle Financial Services Software Limited	Oracle Canada ULC	Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	0.06	No remarks	0.06	-2.67	-2.73	3											
516	Oracle Financial Services Software Limited	Oracle Corporation (South Africa)(Pty) Limited	Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	2.89	No remarks	2.89	-2.68	-2.30	0											
517	Oracle Financial Services Software Limited	Oracle Corporation (Thailand) Company Limited	Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	1.36	No remarks	1.36	-0.53	-0.47	7											
518	Oracle Financial Services Software Limited	Oracle Corporation Malaysia Sdn. Bhd.	Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	0.59	No remarks	0.59	-1.31	-0.12	2											
519	Oracle Financial Services Software Limited	Oracle do Brasil Sistemas Limitada	Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	0.06	No remarks	0.06	-0.86	-0.91	1											
520	Oracle Financial Services Software Limited	Oracle East Central Europe Limited	Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	0.10	No remarks	0.10	-0.80	-0.89	9											
521	Oracle Financial Services Software Limited	Oracle East Central Europe Services B.V.	Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	0.00	No remarks	0.00	-0.41	-0.42	1											
522	Oracle Financial Services Software Limited	Oracle Egypt Limited	Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses		9 No remarks	0.39	0.00	-0.39												
523	Oracle Financial Services Software Limited	Oracle Italia S.R.L.	Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	-2.37	7 No remarks	-2.37	-2.37	0.00	0											
524	Oracle Financial Services Software Limited	Oracle Korea Ltd.	Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses		No remarks	0.03		-0.32												
525	Oracle Financial Services Software Limited	Oracle New Zealand	Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses		9 No remarks	0.09		-0.93												
	Oracle Financial Services Software Limited	Oracle Srbija & Crna Gora d.o.o.	Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses		2 No remarks	0.62		-0.86												
527	Oracle Financial Services Software Limited	Oracle Taiwan LLC	Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses		No remarks	0.00		0.00												
528	Oracle Financial Services Software Limited	Oracle Technology Systems (Kenya) Limited	Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses		7 No remarks	3.47		0.00												
529	Oracle Financial Services Software Limited	PT Oracle Indonesia	Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses		9 No remarks	0.49		-0.40												
530	Oracle Financial Services Software Limited	Sistemas Oracle de Chile Limitada	Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses		No remarks	0.13		-0.72												
531	Oracle Financial Services Software Limited	Oracle India Private Limited	Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses		No remarks	-2.45		-0.32												
532	Oracle Financial Services Software Limited	Oracle Solution Services (India) Private Ltd.	Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	-0.93	3 No remarks	-0.93	0.00	0.00												

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counte	rparty		Details of other	Value of the related party	Remarks on	Value of	either party	ies are due to as a result of nsaction	In case any financia give loans, inte	Il indebtedness is in r-corporate deposi investments			Details of the lo	ans, inter-c	orporate d	eposits, advand	ces or investments
Sr No.	. Name PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party	transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	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	Purpose for which the funds will be utilised by the ultimate recipient o funds (endusage)
533	Oracle Financial Services Software Limited	Oracle Financial Services Software B.V.		Subsidiary	Any other transaction	Reimbursement (recovery) of expenses	-140.34	No remarks	-140.34	22.78	18.58									
534	Oracle Financial Services Software Limited	Oracle Financial Services Software, Inc.		Subsidiary	Any other transaction	Reimbursement (recovery) of expenses	-123.24	No remarks	-123.24	13.84	24.84									
535	Oracle Financial Services Software Limited	Oracle Financial Services Software Pte. Ltd.		Subsidiary	Any other transaction	Reimbursement (recovery) of expenses	-91.19	No remarks	-91.19	28.32	-56.82									
536	Oracle Financial Services Software Limited	Oracle Financial Services Software Chile Limitada		Subsidiary	Any other transaction	Reimbursement (recovery) of expenses	-15.17	No remarks	-15.17	22.76	18.09									
537	Oracle Financial Services Software Limited	Oracle Financial Services Software (Shanghai) Limited		Subsidiary	Any other transaction	Reimbursement (recovery) of expenses	0.02	No remarks	0.02	-0.12	-0.02									
538	Oracle Financial Services Software Limited	Oracle (OFSS) Processing Services Limited		Subsidiary	Any other transaction	Reimbursement (recovery) of expenses	-0.07	No remarks	-0.07	-0.47	-0.58									
539	Oracle Financial Services Software Limited	Oracle (OFSS) BPO Services Limited		Subsidiary	Any other transaction	Reimbursement (recovery) of expenses	-0.05	No remarks	-0.05	-0.08	-0.03									
540	Oracle Financial Services Software Limited	Independent Directors		Independent Directors	Any other transaction	Reimbursement (recovery) of expenses	0.97	No remarks	0.97	0.00	-0.47									
541	Oracle Financial Services Software Limited	Key managerial personnel		Key managerial personnel	Remuneration		32.36	No remarks	32.36	0.00	0.00									
542	Oracle Financial Services Software Limited	Key managerial personnel		Key managerial personnel	Remuneration		-0.45	No remarks	-0.45	0.00	0.00									
543	Oracle Financial Services Software Limited	Key managerial personnel		Key managerial personnel	Remuneration		77.80	No remarks	77.80	0.00	0.00									
544	Oracle Financial Services Software Limited	Independent Directors		Independent Directors	Any other transaction	Commission	7.85	No remarks	7.85	0.00	-0.74									
545	Oracle Financial Services Software Limited	Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Other expenses	3.45	No remarks	3.45	-10.82	-1.08									
546	Oracle Financial Services Software Limited	Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Any other transaction	Other expenses	0.00	No remarks	0.00	-0.04	-0.05									
547	Oracle Financial Services Software Limited	Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Other expenses	0.03	No remarks	0.03	0.00	0.00									
548	Oracle Financial Services Software Limited	Oracle Financial Services Software (Shanghai) Limited		Subsidiary	Any other transaction	Other expenses	0.01	. No remarks	0.01	0.00	0.00									
549	Oracle Financial Services Software Limited	Oracle India Private Limited		Fellow Subsidiary	Purchase of fixed assets		69.94	No remarks	69.94	0.00	0.00									
550	Oracle Financial Services Software Limited	Oracle Systems Limited		Fellow Subsidiary	Purchase of fixed assets		1.00	No remarks	1.00	0.00	0.00									
551	Oracle Financial Services Software Limited	Oracle Financial Services Software B.V.		Subsidiary	Investment		0.00	No remarks	0.00	808.49	808.49									
552	Oracle Financial Services Software Limited	Oracle Financial Services Software Pte. Ltd.		Subsidiary	Investment		0.01	No remarks	0.01	130.21	130.22									
553	Oracle Financial Services Software Limited	Oracle Financial Services Software America, Inc.		Subsidiary	Investment		0.11	No remarks	0.11	6417.07	6417.18									
554	Oracle Financial Services Software Limited	Oracle Financial Services Software (Shanghai) Limited		Subsidiary	Investment		0.00	No remarks	0.00	46.05	46.05									
555	Oracle Financial Services Software Limited	Oracle Financial Services Software Chile Limitada		Subsidiary	Investment		0.00	No remarks	0.00	80.88	80.88									
556	Oracle Financial Services Software Limited	ISP Internet Mauritius Company		Subsidiary	Investment		0.00	No remarks	0.00	340.34	340.34									
557		Mantas India Private Limited		Subsidiary	Investment			No remarks	0.00		20.28									
558	Oracle Financial Services Software Limited	Oracle (OFSS) ASP Private Limited		Subsidiary	Investment		0.00	No remarks	0.00	46.10	46.10									
559	Oracle Financial Services Software Limited	Oracle (OFSS) Processing Services Limited		Subsidiary	Investment		0.00	No remarks	0.00	13.00	13.00									
560	Oracle Financial Services Software Limited	Oracle (OFSS) BPO Services Limited		Subsidiary	Investment		3.01	. No remarks	3.01	172.86	175.87									
561	Oracle Financial Services Software Limited	Oracle Financial Services Software B.V.		Subsidiary	Dividend received			No remarks	532.14	0.00	0.00									
562	Oracle Financial Services Software Limited	Oracle (OFSS) Processing Services Limited		Subsidiary	Dividend received			No remarks	400.00	0.00	0.00									
563	Oracle Financial Services Software Limited	Oracle Corporation		Ultimate Holding Company	Any other transaction	Stock compensation expense	22.49	No remarks	22.49	0.00	0.00									
564	Oracle Financial Services Software Limited	Oracle Corporation	1	Ultimate Holding	Any other	Oracle Employee	0.61	No remarks	0.61	-1.49	-11.58									

(Rs. in million)

												relates to loans,	inter-cor	porate der ils need to	insactions - applicabl posits, advances or in be disclosed only on ansaction was undert	vestments i ce, during t	made or giv	en by the liste	d
	Details of the party (listed entity /subsidiary) into the transaction	e counterparty		Details of other	Value of the related party	Remarks on	Value of	In case monie either party a the trans	s a result of	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						es or investments			
Sr No.	Name	PAN Name	PAN Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	rolated party	transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
565	Oracle Financial Services Software Limited	ISP Internet Mauritius Company	Subsidiary	Investment		0.00	No remarks	0.00	-167.36	-167.36									
566	Oracle (OFSS) BPO Services Inc.	Oracle Corporation		•	Oracle Employee Stock Purchase Plan	0.04	No remarks	0.04	0.00	0.00									
567	Oracle Financial Services Software Limited	Oracle (OFSS) ASP Private Limited	Subsidiary	Investment		0.00	No remarks	0.00	-5.40	-5.40									