

April 26, 2023

To,

Asst. Vice President  
Listing & Compliance  
**National Stock Exchange of India  
Limited**  
Exchange Plaza  
Bandra-Kurla Complex  
Bandra (East)  
Mumbai 400 051  
**Scrip Code – OFSS**

To,

Asst. General Manager  
Listing & Compliance  
**BSE Ltd.**  
1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001  
**Scrip Code – 532466 (OFSS)**

**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**

Oracle Financial Services Software Limited  
Report on Related Party Transaction for half year ended March 31, 2023

(Rs. in million)

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Oracle (OFSS) BPO Services Limited		Oracle India Private Limited		Fellow Subsidiary	Sale of goods or services		14.09	No remarks	14.09	4.38	5.06								
2	Oracle Financial Services Software (Shanghai) Limited		Oracle (China) Software Systems Company Limited		Fellow Subsidiary	Sale of goods or services		29.97	No remarks	29.97	5.76	28.30								
3	Oracle Financial Services Software B.V.		Oracle America, Inc.		Fellow Subsidiary	Sale of goods or services		22.23	No remarks	22.23	6.75	15.77								
4	Oracle Financial Services Software B.V.		Oracle Austria GmbH		Fellow Subsidiary	Sale of goods or services		6.84	No remarks	6.84	10.39	3.05								
5	Oracle Financial Services Software B.V.		Oracle Belgium B.V.B.A/SPRL.		Fellow Subsidiary	Sale of goods or services		29.01	No remarks	29.01	7.10	10.43								
6	Oracle Financial Services Software B.V.		Oracle Bilgisayar Sistemleri Limited Sirketi		Fellow Subsidiary	Sale of goods or services		1.92	No remarks	1.92	0.55	1.00								
7	Oracle Financial Services Software B.V.		Oracle Consulting Kazakhstan LLP		Fellow Subsidiary	Sale of goods or services		0.62	No remarks	0.62	0.26	0.00								
8	Oracle Financial Services Software B.V.		Oracle (QFC) Systems LLC		Fellow Subsidiary	Sale of goods or services		12.31	No remarks	12.31	6.55	9.93								
9	Oracle Financial Services Software B.V.		Oracle Corporation UK Limited		Fellow Subsidiary	Sale of goods or services		368.67	No remarks	368.67	148.20	138.00								
10	Oracle Financial Services Software B.V.		Oracle Czech s.r.o.		Fellow Subsidiary	Sale of goods or services		192.90	No remarks	192.90	24.93	124.00								
11	Oracle Financial Services Software B.V.		Oracle Deutschland B.V & Co. KG		Fellow Subsidiary	Sale of goods or services		20.20	No remarks	20.20	4.19	6.60								
12	Oracle Financial Services Software B.V.		Oracle East Central Europe Limited		Fellow Subsidiary	Sale of goods or services		175.00	No remarks	175.00	103.34	46.70								
13	Oracle Financial Services Software B.V.		Oracle EMEA Limited		Fellow Subsidiary	Sale of goods or services		2.44	No remarks	2.44	0.00	1.61								
14	Oracle Financial Services Software B.V.		Oracle France, S.A.S.		Fellow Subsidiary	Sale of goods or services		42.17	No remarks	42.17	20.11	19.53								
15	Oracle Financial Services Software B.V.		Oracle Hardware JSC		Fellow Subsidiary	Sale of goods or services		0.00	No remarks	0.00	10.26	0.00								
16	Oracle Financial Services Software B.V.		Oracle Hrvatska d.o.o.		Fellow Subsidiary	Sale of goods or services		0.61	No remarks	0.61	0.12	0.06								
17	Oracle Financial Services Software B.V.		Oracle Hungary Kft.		Fellow Subsidiary	Sale of goods or services		16.89	No remarks	16.89	4.62	5.97								
18	Oracle Financial Services Software B.V.		Oracle Iberica, S.R.L.		Fellow Subsidiary	Sale of goods or services		194.31	No remarks	194.31	39.64	18.99								
19	Oracle Financial Services Software B.V.		Oracle Italia S.r.l.		Fellow Subsidiary	Sale of goods or services		205.29	No remarks	205.29	66.17	56.39								
20	Oracle Financial Services Software B.V.		Oracle Luxembourg S.a.r.l.		Fellow Subsidiary	Sale of goods or services		13.63	No remarks	13.63	6.71	4.66								
21	Oracle Financial Services Software B.V.		Oracle Nederland B.V.		Fellow Subsidiary	Sale of goods or services		86.26	No remarks	86.26	94.83	32.72								
22	Oracle Financial Services Software B.V.		Oracle Norge AS		Fellow Subsidiary	Sale of goods or services		11.25	No remarks	11.25	8.65	2.89								
23	Oracle Financial Services Software B.V.		Oracle Polska, Sp.z.o.o.		Fellow Subsidiary	Sale of goods or services		46.59	No remarks	46.59	0.17	0.67								
24	Oracle Financial Services Software B.V.		Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Sale of goods or services		29.59	No remarks	29.59	10.91	12.18								
25	Oracle Financial Services Software B.V.		Oracle Romania SRL		Fellow Subsidiary	Sale of goods or services		241.70	No remarks	241.70	129.78	73.78								
26	Oracle Financial Services Software B.V.		Oracle Serbia and Montenegro d.o.o		Fellow Subsidiary	Sale of goods or services		36.46	No remarks	36.46	50.70	122.56								
27	Oracle Financial Services Software B.V.		Oracle Slovensko spol. s.r.o.		Fellow Subsidiary	Sale of goods or services		26.99	No remarks	26.99	47.05	6.75								
28	Oracle Financial Services Software B.V.		Oracle Software (Schweiz) GmbH		Fellow Subsidiary	Sale of goods or services		9.78	No remarks	9.78	6.60	3.13								
29	Oracle Financial Services Software B.V.		Oracle Srbija & Crna Gora d.o.o.		Fellow Subsidiary	Sale of goods or services		218.73	No remarks	218.73	0.00	0.00								
30	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								
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								
32	Oracle Financial Services Software B.V.		Oracle Technology Systems (Kenya) Limited		Fellow Subsidiary	Sale of goods or services		213.97	No remarks	213.97	18.57	118.18								
33	Oracle Financial Services Software Pte. Ltd.		Oracle (Philippines) Corporation		Fellow Subsidiary	Sale of goods or services		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		3.95	No remarks	3.95	3.20	3.06								



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Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	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										
72	Oracle Financial Services Software, Inc.		Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	No remarks	0.00	-1.04	-3.16										
73	Oracle Financial Services Software, Inc.		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	No remarks	0.00	-0.34	-0.31										
74	Oracle (OFSS) BPO Services Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	1.20	2.08										
75	Oracle Financial Services Software (Shanghai) Limited		Oracle (China) Software Systems Company Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	1.25	1.63										
76	Oracle Financial Services Software B.V.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	3.01	2.58										
77	Oracle Financial Services Software B.V.		Oracle Austria GmbH		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	2.63	1.53										
78	Oracle Financial Services Software B.V.		Oracle Belgium B.V.B.A/SPRL		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	3.63	3.39										
79	Oracle Financial Services Software B.V.		Oracle Bilgisayar Sistemleri Limited Sirketi		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	1.02	1.61										
80	Oracle Financial Services Software B.V.		Oracle Consulting Kazakhstan LLP		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.40	1.06										
81	Oracle Financial Services Software B.V.		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	27.17	51.77										
82	Oracle Financial Services Software B.V.		Oracle Czech s.r.o.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	5.59	18.28										
83	Oracle Financial Services Software B.V.		Oracle Deutschland B.V & Co. KG		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	2.64	4.68										
84	Oracle Financial Services Software B.V.		Oracle East Central Europe Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	16.22	18.96										
85	Oracle Financial Services Software B.V.		Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	2.26	6.05										
86	Oracle Financial Services Software B.V.		Oracle France, S.A.S.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	13.17	7.43										
87	Oracle Financial Services Software B.V.		Oracle Hrvatska d.o.o.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.02	0.38										
88	Oracle Financial Services Software B.V.		Oracle Hungary Kft.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.45	4.18										
89	Oracle Financial Services Software B.V.		Oracle Iberica, S.R.L.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	9.07	12.98										
90	Oracle Financial Services Software B.V.		Oracle Italia S.r.l.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	14.36	40.39										
91	Oracle Financial Services Software B.V.		Oracle Luxembourg S.a.r.l.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	2.15	2.40										
92	Oracle Financial Services Software B.V.		Oracle Nederland B.V.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	17.92	18.91										
93	Oracle Financial Services Software B.V.		Oracle Norge AS		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	3.78	0.01										
94	Oracle Financial Services Software B.V.		Oracle Polska, Sp.z.o.o.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.23	3.03										
95	Oracle Financial Services Software B.V.		Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	1.19	5.45										
96	Oracle Financial Services Software B.V.		Oracle Romania SRL		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	46.61	50.23										
97	Oracle Financial Services Software B.V.		Oracle Serbia and Montenegro d.o.o		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.82	6.08										
98	Oracle Financial Services Software B.V.		Oracle Slovensko spol. s.r.o.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	18.86	9.63										
99	Oracle Financial Services Software B.V.		Oracle Software (Schweiz) GmbH		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.11	0.00										
100	Oracle Financial Services Software B.V.		Oracle Srbija & Crna Gora d.o.o.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	21.50	41.93										
101	Oracle Financial Services Software B.V.		Oracle Svenska AB		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	6.99	6.96										
102	Oracle Financial Services Software B.V.		Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	146.52	258.94										
103	Oracle Financial Services Software B.V.		Oracle Technology Systems (Kenya) Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	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	0.00	No remarks	0.00	5.97	12.67										
105	Oracle Financial Services Software Pte. Ltd.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.23	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										



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Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
151	Oracle Financial Services Software B.V.		Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-0.44	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	0.53	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	-0.50	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	-0.15	No remarks	-0.15	-0.15	0.00										
155	Oracle Financial Services Software, Inc.		Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.64	No remarks	0.64	-0.09	-0.73										
156	Oracle Financial Services Software, Inc.		Oracle Corporation (South Africa)(Pty) Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-0.59	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	-0.01	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	0.07	No remarks	0.07	0.00	-0.07										
159	Oracle Financial Services Software Pte. Ltd.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.06	No remarks	0.06	-0.19	-0.25										
160	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.52	No remarks	0.52	-0.03	-0.55										
161	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Australia Pty. Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	1.86	No remarks	1.86	-0.43	-2.29										

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
162	Oracle Financial Services Software Pte. Ltd.		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 Sdn. 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.		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.		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.		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.		PT 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		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	Oracle Financial Services Software B.V.		Oracle India Private Limited		Fellow Subsidiary	Advance			No remarks	-2.57	-2.57	0.00										
174	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Advance			No remarks	0.00	-0.85	-0.85										
175	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	Oracle Financial Services Software B.V.		Oracle Hardware JSC		Fellow Subsidiary	Any other transaction	Bad debts	7.82	No remarks	7.82	0.00	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.		Oracle (Philippines) Corporation		Fellow Subsidiary	Sale of goods or services		40.11	No remarks	40.11	9.26	1.60										
179	Oracle Financial Services Software, Inc.		Oracle Egypt Limited		Fellow Subsidiary	Sale of goods or services		0.00	No remarks	0.00	0.32	-0.33										
180	Oracle Financial Services Software, Inc.		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Sale of goods or services		6.43	No remarks	6.43	10.70	2.66										
181	Oracle Financial Services Software, Inc.		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Sale of goods or services		18.41	No remarks	18.41	13.13	2.75										
182	Oracle Financial Services Software, Inc.		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.		Fellow Subsidiary	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		Fellow Subsidiary	Sale of goods or services		12.31	No remarks	12.31	7.19	10.22										
186	Oracle Financial Services Software, Inc.		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.		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.		Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	3.96	37.17										
189	Oracle Financial Services Software, Inc.		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.		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	2.97	7.26										
191	Oracle Financial Services Software, Inc.		Oracle Egypt Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	2.83	3.25										
192	Oracle Financial Services Software, Inc.		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.25	0.25										



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Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	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											
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											
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											
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											
228	Oracle Financial Services Software SA		Oracle Financial Services Software B.V.		Holding company	Sale of goods or services		No remarks	34.28	49.29	23.09											
229	Oracle (OFSS) BPO Services Limited		Oracle (OFSS) BPO Services Inc.		Fellow subsidiary	Sale of goods or services		No remarks	50.94	0.00	0.00											
230	Oracle Financial Services Software SA		Oracle (OFSS) Processing Services Limited		Fellow subsidiary	Sale of goods or services		No remarks	0.00	0.51	0.00											
231	Oracle Financial Services Software, Inc.		Oracle Financial Services Software SA		Fellow subsidiary	Sale of goods or services		No remarks	0.00	2.74	0.00											
232	Oracle Financial Services Software, Inc.		Oracle Financial Services Software B.V.		Fellow subsidiary	Any other transaction	Unbilled revenue	No remarks	0.00	48.25	50.66											
233	Oracle Financial Services Software, Inc.		Oracle Financial Services Software Pte. Ltd.		Fellow subsidiary	Any other transaction	Unbilled revenue	No remarks	0.00	182.60	28.01											
234	Oracle Financial Services Software, Inc.		Oracle Financial Services Software SA		Fellow subsidiary	Any other transaction	Unbilled revenue	No remarks	0.00	0.00	1.61											
235	Oracle Financial Services Software Chile Limitada		Oracle Financial Services Software, Inc.		Fellow subsidiary	Any other transaction	Unbilled revenue	No remarks	0.00	16.77	8.31											
236	Oracle Financial Services Software Pte. Ltd.		Oracle Financial Services Software B.V.		Fellow subsidiary	Any other transaction	Unbilled revenue	No remarks	0.00	1.48	0.20											
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	8.48	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											
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											
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											
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											
243	Oracle (OFSS) BPO Services Limited		Oracle (OFSS) BPO Services Inc.		Fellow subsidiary	Any other transaction	Unbilled revenue	No remarks	0.00	9.76	6.48											
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										
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										
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										
247	Oracle Financial Services Software Limited		Oracle Egypt Limited		Fellow Subsidiary	Sale of goods or services		351.68	No remarks	351.68	230.56	425.68										
248	Oracle Financial Services Software Limited		Oracle Systems Limited		Fellow Subsidiary	Sale of goods or services		0.00	No remarks	0.00	-0.05	0.00										
249	Oracle Financial Services Software Limited		Oracle do Brasil Sistemas Limitada		Fellow Subsidiary	Sale of goods or services		54.29	No remarks	54.29	92.58	23.13										
250	Oracle Financial Services Software Limited		Oracle Canada ULC		Fellow Subsidiary	Sale of goods or services		652.14	No remarks	652.14	243.50	57.57										
251	Oracle Financial Services Software Limited		Oracle Caribbean, Inc.		Fellow Subsidiary	Sale of goods or services		170.48	No remarks	170.48	20.89	28.45										
252	Oracle Financial Services Software Limited		Oracle Colombia Limitada		Fellow Subsidiary	Sale of goods or services		54.96	No remarks	54.96	21.58	26.93										
253	Oracle Financial Services Software Limited		Oracle de Centroamerica, S.A.		Fellow Subsidiary	Sale of goods or services		42.66	No remarks	42.66	9.47	12.15										
254	Oracle Financial Services Software Limited		Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Sale of goods or services		8.01	No remarks	8.01	1.85	2.45										
255	Oracle Financial Services Software Limited		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Sale of goods or services		181.05	No remarks	181.05	32.90	63.79										
256	Oracle Financial Services Software Limited		Sistemas Oracle del Peru S.R.L.		Fellow Subsidiary	Sale of goods or services		26.17	No remarks	26.17	5.42	3.11										
257	Oracle Financial Services Software Limited		Oracle (Philippines) Corporation		Fellow Subsidiary	Sale of goods or services		30.10	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		0.22	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										





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Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	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	Any other transaction	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	0.03	No remarks	0.03	0.00	-0.03										
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	Any other transaction	Impairment allowance on trade receivables	0.04	No remarks	0.04	-0.01	-0.05										
348	Oracle Financial Services Software Chile Limitada		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	0.76	No remarks	0.76	-2.21	-0.51										
349	Oracle Financial Services Software B.V.		Oracle France, S.A.S.		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	0.00	No remarks	0.00	-0.66	-0.74										
350	Oracle Financial Services Software B.V.		Oracle Global Services Limited		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	9.61	No remarks	9.61	0.00	-9.76										

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Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	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 transaction	Professional fee expenses	0.89	No remarks	0.89	0.00	-0.88										
352	Oracle Financial Services Software B.V.		Oracle Technology Systems (Kenya) Limited		Fellow Subsidiary	Any other transaction	Other payables	0.00	No remarks	0.00	0.00	-0.08										
353	Oracle Financial Services Software B.V.		Oracle Global Services Netherlands BV		Fellow Subsidiary	Any other transaction	Other advances	0.00	No remarks	0.00	0.00	0.25										
354	Oracle Financial Services Software B.V.		Oracle Global Services France SARL		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	0.32	No remarks	0.32	-0.30	-0.66										
355	Oracle Financial Services Software SA		Oracle Hellas, S.A.		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	9.41	No remarks	9.41	0.00	-4.90										
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										
357	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	2.08	No remarks	2.08	-0.52	-1.21										
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										
359	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	3.78	No remarks	3.78	-4.38	-2.79										
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	No remarks	0.87	-0.34	-0.29										
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										
362	Oracle Financial Services Software Chile Limitada		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	-0.01	No remarks	-0.01	0.00	-0.10										
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										
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										
365	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Australia Pty. Limited		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	-0.01	No remarks	-0.01	-0.44	0.00										
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										
367	Oracle Financial Services Software Pte. Ltd.		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	0.01	No remarks	0.01	-0.06	-0.07										
368	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	0.00	No remarks	0.00	0.08	0.85										
369	Oracle Financial Services Software, Inc.		Oracle Nederland B.V.		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	0.00	No remarks	0.00	0.20	0.20										
370	Oracle Financial Services Software, Inc.		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	0.00	No remarks	0.00	1.83	1.84										
371	Oracle Financial Services Software (Shanghai) Limited		Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	0.00	No remarks	0.00	-0.01	0.00										
372	Oracle Financial Services Software Pte. Ltd.		Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	0.00	No remarks	0.00	-0.02	0.00										
373	Oracle Financial Services Software Chile Limitada		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	1.43	No remarks	1.43	-1.10	-1.58										
374	Oracle Financial Services Software Chile Limitada		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.16	No remarks	0.16	-0.25	0.01										
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										
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										
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										
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										
379	Oracle Financial Services Software B.V.		Oracle Deutschland B.V & Co. KG		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.06	No remarks	0.06	-0.12	-0.03										
380	Oracle Financial Services Software B.V.		Oracle France, S.A.S.		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.07	No remarks	0.07	-0.07	-0.02										
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										



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Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
416	Oracle Financial Services Software SA		Oracle Serbia and Montenegro d.o.o		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	Any other 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	Any other transaction	Other advances	0.00	No remarks	0.00	0.46	0.57										
431	Oracle Financial Services Software B.V.		Oracle France, S.A.S.		Fellow Subsidiary	Any other transaction	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 transaction	Professional fee expenses		No remarks	0.30	0.00	-0.30										
433	Oracle Financial Services Software Chile Limitada		Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	0.00	No remarks	0.00	0.00	0.01										
434	Oracle Financial Services Software Chile Limitada		Oracle Corporation		Ultimate holding company	Any other transaction	Stock compensation expense	2.02	No remarks	2.02	0.00	0.00										
435	Oracle Financial Services Software SA		Oracle Corporation		Ultimate holding company	Any other transaction	Stock compensation expense	0.44	No remarks	0.44	0.00	0.00										
436	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation		Ultimate holding company	Any other transaction	Stock compensation expense	48.02	No remarks	48.02	0.00	0.00										
437	Oracle Financial Services Software, Inc.		Oracle Corporation		Ultimate holding company	Any other transaction	Stock compensation expense	36.89	No remarks	36.89	0.00	0.00										
438	Oracle Financial Services Software (Shanghai) Limited		Oracle Corporation		Ultimate holding company	Any other transaction	Stock compensation expense	0.00	No remarks	0.00	0.72	0.00										
439	Oracle Financial Services Software SA		Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	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 assets			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 transaction	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	Any other transaction	Rent expenses (including lease payments)	0.44	No remarks	0.44	-0.23	-0.23										
444	Oracle (OFSS) Processing Services Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Other expenses	0.02	No remarks	0.02	0.00	-0.03										



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Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	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 receipts)	No remarks	-0.05	0.00	0.00											
481	Oracle Financial Services Software America, Inc.		Mantas Inc.		Subsidiary	Investment		No remarks	0.00	10034.72	10102.87											
482	Oracle Financial Services Software America, Inc.		Oracle Financial Services Software, Inc.		Subsidiary	Investment		No remarks	0.00	1200.55	1208.71											
483	Oracle Financial Services Software Limited		Oracle Nederland B.V.		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	No remarks	0.00	-0.34	-0.35											
484	Oracle Financial Services Software Limited		Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	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)	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)	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)	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)	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)	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	No remarks	0.03	-0.49	-0.56											

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Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	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	No remarks	53.41	-65.95	-71.96										
510	Oracle Financial Services Software Limited		Oracle Corporation (South Africa)(Pty) Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	0.16	No remarks	0.16	-5.79	-4.32										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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	-0.41										
522	Oracle Financial Services Software Limited		Oracle Egypt Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	0.39	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	No remarks	-2.37	-2.37	0.00										
524	Oracle Financial Services Software Limited		Oracle Korea Ltd.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	0.03	No remarks	0.03	-0.28	-0.32										
525	Oracle Financial Services Software Limited		Oracle New Zealand		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	0.09	No remarks	0.09	-0.84	-0.93										
526	Oracle Financial Services Software Limited		Oracle Srbija & Crna Gora d.o.o.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	0.62	No remarks	0.62	-0.17	-0.86										
527	Oracle Financial Services Software Limited		Oracle Taiwan LLC		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	0.00	No remarks	0.00	-3.46	0.00										
528	Oracle Financial Services Software Limited		Oracle Technology Systems (Kenya) Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	3.47	No remarks	3.47	0.00	0.00										
529	Oracle Financial Services Software Limited		PT Oracle Indonesia		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	0.49	No remarks	0.49	-0.38	-0.40										
530	Oracle Financial Services Software Limited		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	0.13	No remarks	0.13	-0.58	-0.72										
531	Oracle Financial Services Software Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	-2.45	No remarks	-2.45	0.00	-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	No remarks	-0.93	0.00	0.00										

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Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of 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	Oracle Financial Services Software Limited		Mantas India Private Limited		Subsidiary	Investment		0.00	No remarks	0.00	20.28	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		Ultimate Holding Company	Any other transaction	Oracle Employee Stock Purchase Plan	0.61	No remarks	0.61	-1.49	-11.58										

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Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	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		Ultimate Holding Company	Any other transaction	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													