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phone +91 22 6718 3000 oracle.com/financialservices

November 3, 2022

To,

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

Asst. General Manager Listing & Compliance

BSE Ltd.

1st 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 September 30, 2022.

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

| | | | | | | | | | | | | | | relates to loan | s, inter-c | orporate de tails need t | ransactions - applicable on eposits, advances or invest o be disclosed only once, or ransaction was undertake | ments ma luring the | de or giver | by the listed | |
|--------|--|----------|--|---------|--|-----------------------------------|--|---|---|---|-----------------|--|---|---|------------|-----------------------------|--|------------------------|-------------|-----------------------|---|
| | Details of the party (listed entity /subsidiary) of into the transaction | entering | Details of the | counter | rparty | | | Value of the | | | either party | ies are due to as a result of nsaction | - | al indebtedness is in er-corporate deposi investments | | | Details of the loar | s, inter-co | orporate de | posits, 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 | 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 | Opening balance | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | | iterest ate (%) | Tenure | Secured/ unsecured | Purpose for which funds will be utilis by the ultimate recipient of func (endusage) |
| 1 0 | racle (OFSS) BPO Services Limited | | Oracle India Private Limited | | Fellow Subsidiary | Sale of goods or services | | 12.69 | No remarks | 12.69 | 0.00 | 4.38 | | | | | | | | | |
| | racle Financial Services Software (Shanghai) | | Oracle (China) Software Systems Company Limited | | Fellow Subsidiary | Sale of goods or | | 30.13 | No remarks | 30.13 | 19.61 | 5.76 | | | | | | | | | |
| | racle Financial Services Software B.V. | | Oracle America, Inc. | | Fellow Subsidiary | Sale of goods or | | 22.56 | No remarks | 22.56 | 4.54 | 6.75 | | | | | | $\neg \uparrow$ | | | |
| 4 0 | racle Financial Services Software B.V. | | Oracle Austria GmbH | | Fellow Subsidiary | services Sale of goods or | | 20.40 | No remarks | 20.40 | 7.73 | 10.39 | | | | | | | | | |
| 5 O | racle Financial Services Software B.V. | | Oracle Belgium B.V.B.A/SPRL. | | Fellow Subsidiary | Sale of goods or services | | 16.63 | No remarks | 16.63 | 2.89 | 7.10 | | | | | | | | | |
| 6 O | racle Financial Services Software B.V. | | Oracle Bilgisayar Sistemleri Limited Sirketi | | Fellow Subsidiary | Sale of goods or services | | 1.76 | No remarks | 1.76 | 0.38 | 0.55 | | | | | | | | | |
| 7 0 | racle Financial Services Software B.V. | | Oracle Consulting Kazakhstan | | Fellow Subsidiary | Sale of goods or services | | 0.79 | No remarks | 0.79 | 0.24 | 0.26 | | | | | | | | | |
| 8 0 | racle Financial Services Software B.V. | | Oracle (QFC) Systems LLC | | Fellow Subsidiary | Sale of goods or services | | 18.98 | No remarks | 18.98 | 0.00 | 6.55 | | | | | | | | | |
| 9 0 | racle Financial Services Software B.V. | | Oracle Corporation UK Limited | | Fellow Subsidiary | Sale of goods or services | | 598.13 | No remarks | 598.13 | 238.81 | 148.20 | | | | | | | | | |
| 10 O | racle Financial Services Software B.V. | | Oracle Czech s.r.o. | | Fellow Subsidiary | Sale of goods or services | | 88.57 | No remarks | 88.57 | 20.95 | 24.93 | | | | | | | | | |
| 11 0 | racle Financial Services Software B.V. | | Oracle Deutschland B.V & Co. | | Fellow Subsidiary | Sale of goods or services | | 17.25 | No remarks | 17.25 | 9.14 | 4.19 | | | | | | | | | |
| 12 0 | racle Financial Services Software B.V. | | Oracle East Central Europe Limited | | Fellow Subsidiary | Sale of goods or services | | 169.33 | No remarks | 169.33 | 57.97 | 103.34 | | | | | | | | | |
| 13 0 | racle Financial Services Software B.V. | | Oracle EMEA Limited | | Fellow Subsidiary | Sale of goods or services | | 3.67 | No remarks | 3.67 | 0.00 | 0.00 | | | | | | | | | |
| 14 0 | racle Financial Services Software B.V. | | Oracle France, S.A.S. | | Fellow Subsidiary | Sale of goods or services | | 51.45 | No remarks | 51.45 | 12.33 | 20.11 | | | | | | | | | |
| 15 0 | racle Financial Services Software B.V. | | Oracle Hardware JSC | | Fellow Subsidiary | Sale of goods or services | | 0.00 | No remarks | 0.00 | 5.91 | 10.26 | | | | | | | | | |
| 16 0 | racle Financial Services Software B.V. | | Oracle Hrvatska d.o.o. | | Fellow Subsidiary | Sale of goods or services | | 0.35 | No remarks | 0.35 | 0.12 | 0.12 | | | | | | | | | |
| 17 0 | racle Financial Services Software B.V. | | Oracle Hungary Kft. | | Fellow Subsidiary | Sale of goods or services | | 31.24 | No remarks | 31.24 | 6.30 | 4.62 | | | | | | | | | |
| 18 0 | racle Financial Services Software B.V. | | Oracle Iberica, S.R.L. | | Fellow Subsidiary | Sale of goods or services | | 63.74 | No remarks | 63.74 | 21.33 | 39.64 | | | | | | | | | |
| 19 0 | racle Financial Services Software B.V. | | Oracle Italia S.r.l. | | Fellow Subsidiary | Sale of goods or services | | 102.57 | No remarks | 102.57 | 34.24 | 66.17 | | | | | | | | | |
| 20 0 | racle Financial Services Software B.V. | | Oracle Luxembourg S.a.r.l. | | Fellow Subsidiary | Sale of goods or services | | 11.54 | No remarks | 11.54 | 3.80 | 6.71 | | | | | | | | | |
| 21 0 | racle Financial Services Software B.V. | | Oracle Nederland B.V. | | Fellow Subsidiary | Sale of goods or services | | 108.11 | No remarks | 108.11 | 55.60 | 94.83 | | | | | | | | | |
| 22 0 | racle Financial Services Software B.V. | | Oracle Norge AS | | Fellow Subsidiary | Sale of goods or services | | 14.28 | No remarks | 14.28 | 2.16 | 8.65 | | | | | | | | | |
| 23 0 | racle Financial Services Software B.V. | | Oracle Polska, Sp.z.o.o. | | Fellow Subsidiary | Sale of goods or services | | 0.35 | No remarks | 0.35 | 0.37 | 0.17 | | | | | | | | | |
| 24 0 | racle Financial Services Software B.V. | _ | Oracle Portugal - Sistemas de | | Fellow Subsidiary | Sale of goods or | | 19.93 | No remarks | 19.93 | 34.58 | 10.91 | | | | | | | | | |

| | | | | | | | | | | | | | | entity/substataty. | | | ransaction was underta | | | | |
|--------|--|----------|--|-----------|--|------------------------------|--|---|---|---|---------------------------|--------------------|---|--|------|--------|---|----------------------|-------------|-----------------------|--|
| | Details of the party (listed entity /subsidiary) e into the transaction | entering | Details of the | e counter | party | | | Value of the | | | In case moniceither party | as a result of | 1 | ial indebtedness is in er-corporate deposi investments | | | Details of the I | oans, inter- | corporate d | eposits, advanc | es or investments |
| Sr No. | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | Details of other related party transaction | related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of 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) |
| 34 | Oracle Financial Services Software Pte. Ltd. | | Oracle America, Inc. | | Fellow Subsidiary | Sale of goods or | | 3.36 | No remarks | 3.36 | 0.72 | 3.20 | | | | | | | | | |
| 35 | Oracle Financial Services Software Pte. Ltd. | + | Oracle Corporation (Thailand) | | Fellow Subsidiary | services Sale of goods or | | 60.33 | No remarks | 60.33 | 61.19 | 50.57 | 7 | | | | | | | | |
| 36 | Oracle Financial Services Software Pte. Ltd. | 1 | Company Limited Oracle Corporation Australia | | Fellow Subsidiary | services Sale of goods or | | 1915.13 | No remarks | 1915.13 | 573.87 | 505.76 | 5 | | | | | | | | |
| 37 | Oracle Financial Services Software Pte. Ltd. | | Pty. Limited Oracle Corporation Japan | | Fellow Subsidiary | services Sale of goods or | | 500.78 | No remarks | 500.78 | 502.06 | 187.65 | 5 | | | | | | | | |
| 38 | Oracle Financial Services Software Pte. Ltd. | - | Oracle Corporation Malaysia | | Fellow Subsidiary | services Sale of goods or | | 45.48 | No remarks | 45.48 | 122.25 | 35.13 | 3 | | | | | | | | |
| | Oracle Financial Services Software Pte. Ltd. | | Sdn. Bhd. Oracle Corporation Singapore | - | Fellow Subsidiary | services Sale of goods or | | | No remarks | 424.36 | 138.40 | 136.30 | | | | | | | | | |
| | Oracle Financial Services Software Pte. Ltd. | | Pte. Ltd. Oracle Korea, Ltd. | | Fellow Subsidiary | services Sale of goods or | | | 7 No remarks | 2.57 | 8.23 | 1.46 | | | | | | | | | |
| | Oracle Financial Services Software Pte. Ltd. | | Oracle New Zealand | - | Fellow Subsidiary | services Sale of goods or | | | No remarks | 25.85 | 34.41 | 8.62 | | | | | | | | | |
| | | | | | | services | | | | | | | | | | | | | | | |
| | Oracle Financial Services Software Pte. Ltd. | | Oracle Systems Hong Kong Limited | | Fellow Subsidiary | Sale of goods or services | | | No remarks | 29.47 | 51.54 | 31.82 | | | | | | | | | |
| | Oracle Financial Services Software Pte. Ltd. | | Oracle Systems Pakistan (Private) Limited | | Fellow Subsidiary | Sale of goods or services | | | No remarks | 314.93 | 127.78 | 140.99 | | | | | | | | | |
| | Oracle Financial Services Software Pte. Ltd. | | Oracle Taiwan LLC | | Fellow Subsidiary | Sale of goods or services | | | No remarks | 54.12 | 68.03 | 35.59 | | | | | | | | | |
| 45 | Oracle Financial Services Software Pte. Ltd. | | Oracle Vietnam Pte. Ltd. | | Fellow Subsidiary | Sale of goods or services | | 21.36 | No remarks | 21.36 | 58.88 | 16.15 | 5 | | | | | | | | |
| 46 | Oracle Financial Services Software Pte. Ltd. | | PT Oracle Indonesia | | Fellow Subsidiary | Sale of goods or services | | 13.31 | No remarks | 13.31 | 34.36 | 11.91 | 1 | | | | | | | | |
| 47 | Oracle Financial Services Software SA | | Oracle Hellas, S.A. | | Fellow Subsidiary | Sale of goods or services | | 97.61 | No remarks | 97.61 | 34.52 | 43.07 | 7 | | | | | | | | |
| 48 | Oracle Financial Services Software, Inc. | | Oracle America, Inc. | | Fellow Subsidiary | Sale of goods or services | | 1119.62 | No remarks | 1119.62 | 193.44 | 234.77 | 7 | | | | | | | | |
| 49 | Oracle Financial Services Software, Inc. | | Oracle Argentina S.R.L. | | Fellow Subsidiary | Sale of goods or services | | 0.30 | No remarks | 0.30 | 0.00 | 0.00 | D | | | | | | | | |
| 50 | Oracle Financial Services Software, Inc. | | Oracle Canada ULC | | Fellow Subsidiary | Sale of goods or services | | 314.49 | No remarks | 314.49 | 80.68 | 123.20 | | | | | | | | | |
| 51 | Oracle Financial Services Software, Inc. | | Oracle Caribbean, Inc. | | Fellow Subsidiary | Sale of goods or services | | 10.42 | No remarks | 10.42 | -7.08 | -7.24 | 1 | | | | | | | | |
| 52 | Oracle Financial Services Software, Inc. | | Oracle Colombia Limitada | | Fellow Subsidiary | Sale of goods or | | 13.19 | No remarks | 13.19 | 2.17 | 13.75 | 5 | | | | | | | | |
| 53 | Oracle Financial Services Software, Inc. | | Oracle Corporation Japan | | Fellow Subsidiary | services Sale of goods or | | 10.14 | No remarks | 10.14 | 0.00 | 5.93 | 3 | | | | | | | | |
| 54 | Oracle Financial Services Software, Inc. | + | Oracle de Centroamerica, S.A. | | Fellow Subsidiary | services Sale of goods or | | 6.47 | No remarks | 6.47 | 1.43 | 1.24 | 1 | | | | | | | | |
| 55 | Oracle Financial Services Software, Inc. | + | Oracle de Mexico, S.A. de C.V. | | Fellow Subsidiary | services Sale of goods or | | 3.95 | No remarks | 3.95 | 1.17 | 1.12 | 2 | | | | | | | | |
| 56 | Oracle Financial Services Software, Inc. | + | Oracle Do Brasil Sistemas | | Fellow Subsidiary | services Sale of goods or | | 6.64 | No remarks | 6.64 | -6.77 | -3.53 | 3 | | | | | | | | |
| 57 | Oracle Financial Services Software, Inc. | + | Limitada Sistemas Oracle de Chile | + | Fellow Subsidiary | services Sale of goods or | | 14.25 | No remarks | 14.25 | 3.23 | 4.45 | 5 | | | | | | | | |
| 58 | Oracle Financial Services Software, Inc. | + | Limitada Sistemas Oracle del Peru S.R.L. | - | Fellow Subsidiary | services Sale of goods or | | 2.29 | No remarks | 2.29 | 0.69 | 0.78 | 3 | | | | | | | | |
| 59 | Oracle Financial Services Software B.V. | + | Oracle East Central Europe | - | Fellow Subsidiary | services Sale of goods or | | 0.00 |) No remarks | 0.00 | 0.10 | 0.28 | 3 | | | | | | | | |
| 60 | Oracle Financial Services Software, Inc. | _ | Services B.V. Oracle Corporation (South | - | Fellow Subsidiary | services Sale of goods or | | | No remarks | 0.00 | 0.69 | 0.60 | | | | | | | | | |
| | Oracle Financial Services Software B.V. | | Africa)(Pty) Limited Oracle France, S.A.S. | - | Fellow Subsidiary | services Any other | Deferred revenue | |) No remarks | 0.00 | -11.20 | -0.16 | | | | | | | | | |
| | Oracle Financial Services Software B.V. | | Oracle Nederland B.V. | _ | Fellow Subsidiary | transaction Any other | Deferred revenue | | No remarks | 0.00 | -0.71 | -0.64 | | | | | | | | | |
| | Oracle Financial Services Software B.V. | | Oracle Portugal - Sistemas de | _ | Fellow Subsidiary | transaction Any other | Deferred revenue | |) No remarks | 0.00 | -0.71 | -0.81 | | | | | | | | | |
| | Oracle Financial Services Software B.V. | | Informacao Lda. | | | transaction | | | | 0.00 | -0.51 | | | | | | | | | | |
| | | | Oracle Slovensko spol. s r.o. | _ | Fellow Subsidiary | transaction | Deferred revenue | | No remarks | | -0.52 | -17.51 | | | | | | | | | |
| | Oracle Financial Services Software B.V. | | Oracle Software (Schweiz) GmbH | _ | Fellow Subsidiary | Any other transaction | Deferred revenue | | No remarks | 0.00 | | | | | | | | | | | |
| | Oracle Financial Services Software B.V. | | Oracle Technology Systems (Kenya) Limited | _ | Fellow Subsidiary | Any other transaction | Deferred revenue | | No remarks | 0.00 | -18.05 | -18.22 | | | | | | | | | |
| | Oracle Financial Services Software Pte. Ltd. | | Oracle Korea, Ltd. | | Fellow Subsidiary | Any other transaction | Deferred revenue | | No remarks | 0.00 | 0.00 | -1.04 | | | | | | | | | |
| 68 | Oracle Financial Services Software Pte. Ltd. | | Oracle Systems Pakistan (Private) Limited | | Fellow Subsidiary | Any other transaction | Deferred revenue | 0.00 | No remarks | 0.00 | -0.45 | 0.00 | ס | | | | | | | | |

| | | | | | | | | | | | | | | | | tr | ansaction was underta | ken | | | |
|--------|---|----------|--|-----------|--|-----------------------------------|--|---|---|---|---------------------------|--------------------|---|--|------|--------|---|----------------------|-------------|-----------------------|--|
| | Details of the party (listed entity /subsidiary) into the transaction | entering | Details of th | e counter | party | | | Value of the | | | In case moniceither party | | | ial indebtedness is in er-corporate deposi investments | | | Details of the I | oans, inter- | orporate de | posits, advanc | 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 | Details of other related party transaction | related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of 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) |
| 69 | Oracle Financial Services Software Pte. Ltd. | | Oracle Vietnam Pte. Ltd. | | Fellow Subsidiary | Any other | Deferred revenue | 0.00 | No remarks | 0.00 | -1.94 | -13.14 | 1 | | | | | | | | |
| 70 | Oracle Financial Services Software, Inc. | | Oracle America, Inc. | + | Fellow Subsidiary | Any other | Deferred revenue | 0.00 | No remarks | 0.00 | -52.06 | -49.15 | 5 | | | | | | | | |
| 71 | Oracle Financial Services Software, Inc. | | Oracle Caribbean, Inc. | +- | Fellow Subsidiary | transaction Any other | Deferred revenue | 0.00 | No remarks | 0.00 | 0.00 | -1.95 | 5 | | | | | | | | |
| 72 | Oracle Financial Services Software, Inc. | | Oracle Colombia Limitada | + | Fellow Subsidiary | transaction Any other | Deferred revenue | 0.00 | No remarks | 0.00 | 0.00 | -1.04 | 1 | | | | | | | | |
| 73 | Oracle Financial Services Software, Inc. | | Sistemas Oracle de Chile | + | Fellow Subsidiary | transaction Any other | Deferred revenue | 0.00 | No remarks | 0.00 | 0.00 | -0.34 | 1 | | | | | | | | |
| 74 | Oracle (OFSS) BPO Services Limited | | Limitada Oracle India Private Limited | + | Fellow Subsidiary | transaction Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 4.94 | 1.20 | | | | | | | | | |
| 75 | Oracle Financial Services Software (Shanghai) | | Oracle (China) Software | - | Fellow Subsidiary | transaction Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 1.62 | 1.25 | 5 | | | | | | | | |
| | Limited Oracle Financial Services Software B.V. | | Systems Company Limited Oracle America, Inc. | + | Fellow Subsidiary | transaction Any other | Unbilled revenue | 0.00 |) No remarks | 0.00 | 8.26 | 3.01 | 1 | | | | | | | | |
| | Oracle Financial Services Software B.V. | | Oracle Austria GmbH | - | Fellow Subsidiary | transaction Any other | Unbilled revenue | |) No remarks | 0.00 | 3.09 | 2.63 | | | | | | | | | |
| | Oracle Financial Services Software B.V. | | Oracle Belgium B.V.B.A/SPRL. | - | Fellow Subsidiary | transaction Any other | Unbilled revenue | |) No remarks | 0.00 | 1.51 | 3.63 | | | | | | | | | |
| | Oracle Financial Services Software B.V. | | Oracle Bilgisayar Sistemleri | - | Fellow Subsidiary | transaction Any other | Unbilled revenue | |) No remarks | 0.00 | 7.92 | 1.02 | | | | | | | | | |
| | Oracle Financial Services Software B.V. | | Limited Sirketi Oracle Consulting Kazakhstan | - | Fellow Subsidiary | transaction Any other | Unbilled revenue | |) No remarks | 0.00 | 0.12 | 0.40 | | | | | | | | | |
| | | | LLP | | | transaction | | | | | | | | | | | | | | | |
| | Oracle Financial Services Software B.V. | | Oracle Corporation UK Limited | <u> </u> | Fellow Subsidiary | Any other transaction | Unbilled revenue | | No remarks | 0.00 | 32.63 | 27.17 | | | | | | | | | |
| | Oracle Financial Services Software B.V. | | Oracle Czech s.r.o. | | Fellow Subsidiary | Any other transaction | Unbilled revenue | | No remarks | 0.00 | 8.71 | 5.59 | | | | | | | | | |
| | Oracle Financial Services Software B.V. | | Oracle Deutschland B.V & Co. KG | | Fellow Subsidiary | Any other transaction | Unbilled revenue | | No remarks | 0.00 | 2.55 | 2.64 | | | | | | | | | |
| | Oracle Financial Services Software B.V. | | Oracle East Central Europe Limited | | Fellow Subsidiary | Any other transaction | Unbilled revenue | | No remarks | 0.00 | 15.88 | 16.22 | | | | | | | | | |
| 85 | Oracle Financial Services Software B.V. | | Oracle EMEA Limited | | Fellow Subsidiary | Any other transaction | Unbilled revenue | 0.00 | No remarks | 0.00 | 28.91 | 2.26 | 5 | | | | | | | | |
| 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 | 7.39 | 13.17 | 7 | | | | | | | | |
| 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 | 0.02 | 2 | | | | | | | | |
| | Oracle Financial Services Software B.V. | | Oracle Hungary Kft. | | Fellow Subsidiary | Any other transaction | Unbilled revenue | 0.00 | No remarks | 0.00 | 0.24 | 0.45 | 5 | | | | | | | | |
| 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 | 9.06 | 9.07 | 7 | | | | | | | | |
| 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 | 15.94 | 14.36 | 5 | | | | | | | | |
| 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 | 0.22 | 2.15 | 5 | | | | | | | | |
| 92 | Oracle Financial Services Software B.V. | | Oracle Nederland B.V. | | Fellow Subsidiary | Any other transaction | Unbilled revenue | 0.00 | No remarks | 0.00 | 10.68 | 17.92 | 2 | | | | | | | | |
| 93 | Oracle Financial Services Software B.V. | | Oracle Norge AS | | Fellow Subsidiary | Any other transaction | Unbilled revenue | 0.00 | No remarks | 0.00 | 1.50 | 3.78 | 3 | | | | | | | | |
| 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 | 0.23 | 3 | | | | | | | | |
| 95 | Oracle Financial Services Software B.V. | | Oracle Portugal - Sistemas de Informacao Lda. | 1 | Fellow Subsidiary | Any other transaction | Unbilled revenue | 0.00 | No remarks | 0.00 | 1.31 | 1.19 | | | | | | | | | |
| 96 | Oracle Financial Services Software B.V. | | Oracle Romania SRL | | Fellow Subsidiary | Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 31.14 | 46.61 | 1 | | | | | | | | |
| 97 | Oracle Financial Services Software B.V. | | Oracle Serbia and Montenegro | 1 | Fellow Subsidiary | Any other transaction | Unbilled revenue | 0.00 | No remarks | 0.00 | 0.64 | 0.82 | 2 | | | | | | | | |
| 98 | Oracle Financial Services Software B.V. | | Oracle Slovensko spol. s r.o. | 1 | Fellow Subsidiary | Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 1.99 | 18.86 | 5 | | | | | | | | |
| 99 | Oracle Financial Services Software B.V. | | Oracle Software (Schweiz) | + | Fellow Subsidiary | Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 0.15 | 0.11 | 1 | | | | | | | | |
| 100 | Oracle Financial Services Software B.V. | | GmbH Oracle SRBIJA CRNA GORA | + | Fellow Subsidiary | Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 22.79 | 21.50 | | | | | | | | | |
| 101 | Oracle Financial Services Software B.V. | | d.o.o. Oracle Svenska AB | + | Fellow Subsidiary | Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 7.14 | 6.99 | 9 | | | | | | | | |
| 102 | Oracle Financial Services Software B.V. | | Oracle Systems Limited | + | Fellow Subsidiary | Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 95.07 | 146.52 | 2 | | | | | | | | |
| 103 | Oracle Financial Services Software B.V. | | Oracle Technology Systems | +- | Fellow Subsidiary | transaction Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 2.39 | 3.53 | 3 | | | | | | | | |

| | | | | | | | | | | | | | | | | t | ransaction was underta | ken | | | |
|--------|---|---------|---|-----------|--|--------------------------|--|---|---|---|--------------------|---|---|--|----------|--------|---|------------------------|--------------|-----------------------|--|
| | Details of the party (listed entity /subsidiary) ending the transaction | ntering | Details of the | e counter | party | | | Value of the | | , | either party | es are due to as a result of nsaction | 1 | ial indebtedness is in er-corporate deposi investments | | | Details of the l | oans, inter- | corporate de | posits, advanc | es or investments |
| Sr No. | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | Details of other related party transaction | related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of 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) |
| 104 | Dracle Financial Services Software Pte. Ltd. | | Oracle (Philippines) | | Fellow Subsidiary | Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 11.19 | 5.97 | 7 | | | | | | | | |
| 105 | Dracle Financial Services Software Pte. Ltd. | _ | Corporation Oracle America, Inc. | | Fellow Subsidiary | Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 4.72 | 0.23 | 3 | | | | | | | | |
| 106 | Dracle Financial Services Software Pte. Ltd. | | Oracle Corporation (Thailand) | | Fellow Subsidiary | transaction Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 20.97 | 7.75 | 5 | | | | | | | | |
| 107 | Dracle Financial Services Software Pte. Ltd. | | Company Limited Oracle Corporation Australia | | Fellow Subsidiary | transaction Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 201.65 | 295.24 | 1 | | | | | $\vdash \vdash \vdash$ | | | |
| 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 | 166.81 | 107.50 | | | | | | $\vdash \vdash \vdash$ | | | |
| | Oracle Financial Services Software Pte. Ltd. | | Oracle Corporation Malaysia | | Fellow Subsidiary | transaction Any other | Unbilled revenue | | No remarks | 0.00 | | | | | | | | | | | |
| | | | Sdn. Bhd. | | | transaction | | | | | | | | | | | | | | | |
| | Oracle Financial Services Software Pte. Ltd. | | Oracle Corporation Singapore Pte. Ltd. | | Fellow Subsidiary | Any other transaction | Unbilled revenue | | No remarks | 0.00 | 26.42 | 116.88 | | | | | | <u> </u> | | | |
| | Oracle Financial Services Software Pte. Ltd. | | Oracle Korea, Ltd. | | Fellow Subsidiary | Any other transaction | Unbilled revenue | 0.00 | No remarks | 0.00 | | | | | | | | | | | |
| 112 | Oracle Financial Services Software Pte. Ltd. | | Oracle New Zealand | | Fellow Subsidiary | Any other transaction | Unbilled revenue | 0.00 | No remarks | 0.00 | 32.54 | -2.82 | 2 | | | | | | | | |
| 113 | Oracle Financial Services Software Pte. Ltd. | | Oracle Systems Hong Kong Limited | | Fellow Subsidiary | Any other transaction | Unbilled revenue | 0.00 | No remarks | 0.00 | 66.95 | 0.00 | | | | | | | | | |
| 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 | 22.25 | 165.94 | 1 | | | | | | | | |
| 115 | Oracle Financial Services Software Pte. Ltd. | | Oracle Taiwan LLC | | Fellow Subsidiary | Any other transaction | Unbilled revenue | 0.00 | No remarks | 0.00 | 16.94 | 7.81 | 1 | | | | | | | | |
| 116 | Oracle Financial Services Software Pte. Ltd. | | Oracle Vietnam Pte. Ltd. | | Fellow Subsidiary | Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 6.15 | 1.27 | 7 | | | | | | | | |
| 117 | Oracle Financial Services Software Pte. Ltd. | | PT Oracle Indonesia | | Fellow Subsidiary | Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 10.84 | 0.65 | 5 | | | | | | | | |
| 118 | Dracle Financial Services Software SA | | Oracle America, Inc. | | Fellow Subsidiary | transaction Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 0.11 | 0.00 |) | | | | | | | | |
| 119 | Dracle Financial Services Software SA | | Oracle Hellas, S.A. | | Fellow Subsidiary | Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 24.68 | 16.61 | 1 | | | | | | | | |
| 120 | Dracle Financial Services Software, Inc. | | Oracle America, Inc. | | Fellow Subsidiary | transaction Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 141.06 | 301.25 | 5 | | | | | \vdash | | | |
| 121 | Dracle Financial Services Software, Inc. | | Oracle Argentina S.R.L. | | Fellow Subsidiary | transaction Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 0.54 | 0.87 | 7 | | | | | $\vdash \vdash \vdash$ | | | |
| 122 | Dracle Financial Services Software, Inc. | | Oracle Canada ULC | | Fellow Subsidiary | transaction Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 44.21 | 48.97 | 7 | | | | | | | | |
| | Dracle Financial Services Software, Inc. | | Oracle Caribbean, Inc. | | Fellow Subsidiary | transaction Any other | Unbilled revenue | | No remarks | 0.00 | | | | | | | | <u> </u> | | | |
| | Oracle Financial Services Software, Inc. | | Oracle Colombia Limitada | | _ | transaction Any other | Unbilled revenue | | | 0.00 | -0.48 | | | | | | | | | | |
| | | | | | Fellow Subsidiary | transaction | | | No remarks | | | | | | <u> </u> | | | | | | |
| | Oracle Financial Services Software, Inc. | | Oracle Corporation Japan | | Fellow Subsidiary | Any other transaction | Unbilled revenue | | No remarks | 0.00 | | | | | | | | | | | |
| 126 | Oracle Financial Services Software, Inc. | | Oracle de Centroamerica, S.A. | | Fellow Subsidiary | Any other transaction | Unbilled revenue | 0.00 | No remarks | 0.00 | | | | | | | | | | | |
| 127 | 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 | 0.63 | 3 | | | | | | | | |
| 128 | Oracle Financial Services Software, Inc. | | Oracle Do Brasil Sistemas Limitada | | Fellow Subsidiary | Any other transaction | Unbilled revenue | 0.00 | No remarks | 0.00 | 1.97 | 4.07 | 7 | | | | | | | | |
| 129 | Oracle Financial Services Software, Inc. | | Sistemas Oracle de Chile Limitada | | Fellow Subsidiary | Any other transaction | Unbilled revenue | 0.00 | No remarks | 0.00 | 4.55 | 0.00 | | | | | | | | | |
| 130 | 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 | 0.55 | 1.13 | 3 | | | | | | | | |
| 131 | Oracle Financial Services Software B.V. | | Oracle America, Inc. | | Fellow Subsidiary | Any other | Impairment allowance on trade receivables | 0.01 | No remarks | 0.01 | 0.00 | -0.02 | 2 | | | | | | | | |
| 132 | Oracle Financial Services Software B.V. | | Oracle Austria GmbH | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.17 | No remarks | 0.17 | -0.85 | -1.01 | 1 | | | | | | | | |
| 133 | Oracle Financial Services Software B.V. | | Oracle Belgium B.V.B.A/SPRL. | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.12 | No remarks | 0.12 | 0.00 | -0.12 | 2 | | | | | | | | |
| 134 | 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 | 0.00 | -0.01 | 1 | | | | | | | | |
| 135 | Oracle Financial Services Software B.V. | | Oracle Corporation UK Limited | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 4.81 | No remarks | 4.81 | -0.10 | -4.91 | 1 | | | | | | | | |

| 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 | |

| | | | | | | | | | | | | | | | | tı | ransaction was undert | aken | | | |
|--------|--|--------|---|-----------|--|-----------------------------------|--|---|---|---|-----------------|---|---|---|------|--------|---|----------------------|--------------|-----------------------|--|
| | Details of the party (listed entity /subsidiary) entity into the transaction | tering | Details of the | e counter | party | | | Value of the | | | either party | ies are due to as a result of insaction | | cial indebtedness is i ter-corporate deposi investments | | | Details of the | loans, inter-co | orporate dep | osits, 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 | Details of other related party transaction | related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of 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) |
| 136 | Oracle Financial Services Software B.V. | | Oracle Czech s.r.o. | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 1.01 | No remarks | 1.01 | -0.01 | -1.02 | 2 | | | | | | | | |
| 137 | Oracle Financial Services Software B.V. | | Oracle Deutschland B.V & Co. KG | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.24 | No remarks | 0.24 | 0.00 | -0.24 | ļ. | | | | | | | | |
| 138 | Oracle Financial Services Software B.V. | | Oracle East Central Europe Limited | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 1.89 | No remarks | 1.89 | -0.05 | -1.25 | 5 | | | | | | | | |
| 139 | Oracle Financial Services Software B.V. | | Oracle East Central Europe Services B.V. | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.00 | No remarks | 0.00 | -0.05 | -0.06 | 5 | | | | | | | | |
| 140 | Oracle Financial Services Software B.V. | | Oracle France, S.A.S. | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | -2.29 | No remarks | -2.29 | -2.65 | -0.36 | 5 | | | | | | | | |
| 141 | Oracle Financial Services Software B.V. | | Oracle (QFC) Systems LLC | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.46 | No remarks | 0.46 | 0.00 | -0.46 | 5 | | | | | | | | |
| 142 | Oracle Financial Services Software B.V. | | Oracle Hardware JSC | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.00 | No remarks | 0.00 | -5.91 | -10.26 | 5 | | | | | | | | |
| 143 | Oracle Financial Services Software B.V. | | Oracle Hungary Kft. | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.00 | No remarks | 0.00 | 0.00 | -0.69 |) | | | | | | | | |
| 144 | Oracle Financial Services Software B.V. | | Oracle Iberica, S.R.L. | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.23 | No remarks | 0.23 | -0.01 | -0.24 | | | | | | | | | |
| 145 | Oracle Financial Services Software B.V. | | Oracle Italia S.r.l. | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.36 | No remarks | 0.36 | -0.01 | -0.37 | 7 | | | | | | | | |
| 146 | Oracle Financial Services Software B.V. | | Oracle Luxembourg S.a.r.l. | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.01 | No remarks | 0.01 | 0.00 | -0.01 | | | | | | | | | |
| 147 | Oracle Financial Services Software B.V. | | Oracle Nederland B.V. | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.31 | No remarks | 0.31 | -0.83 | -1.14 | ı | | | | | | | | |
| 148 | Oracle Financial Services Software B.V. | | Oracle Portugal - Sistemas de Informacao Lda. | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.05 | No remarks | 0.05 | -0.02 | -0.07 | 7 | | | | | | | | |
| 149 | Oracle Financial Services Software B.V. | | Oracle Romania SRL | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.72 | No remarks | 0.72 | -0.02 | -0.74 | ı | | | | | | | | |
| | Oracle Financial Services Software B.V. | | Oracle Serbia and Montenegro d.o.o | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | | No remarks | -22.07 | -23.52 | | | | | | | | | | |
| | Oracle Financial Services Software B.V. | | Oracle Software (Schweiz) GmbH | | Fellow Subsidiary | | Impairment allowance on trade receivables | | No remarks | 0.00 | | | | | | | | | | | |
| | Oracle Financial Services Software B.V. | | Oracle Svenska AB | | Fellow Subsidiary | | Impairment allowance on trade receivables | | No remarks | -0.14 | | | | | | | | | | | |
| | Oracle Financial Services Software B.V. | | Oracle Systems Limited | | Fellow Subsidiary | | Impairment allowance on trade receivables | | No remarks | -1.00 | | | | | | | | | | | |
| | Oracle Financial Services Software B.V. | | Oracle Slovensko spol. s r.o. | | Fellow Subsidiary | | Impairment allowance on trade receivables | | No remarks | 0.01 | 0.00 | | | | | | | | | | |
| | Oracle Financial Services Software, Inc. | | Oracle America, Inc. | | Fellow Subsidiary | | Impairment allowance on trade receivables | | No remarks | 0.76 | | | | | | | | | | | |
| | Oracle Financial Services Software, Inc. | | Oracle Canada ULC | | Fellow Subsidiary | | Impairment allowance on trade receivables | | No remarks | 0.13 | | | | | | | | | | | |
| | Oracle Financial Services Software, Inc. | | Oracle Colombia Limitada | | Fellow Subsidiary | | Impairment allowance on trade receivables | | No remarks | 0.09 | | | | | | | | | | | |
| 158 | Oracle Financial Services Software, Inc. | | Oracle Corporation (South Africa)(Pty) Limited | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | -0.08 | No remarks | -0.08 | -0.67 | -0.59 | , | | | | | | | | |

| 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 |

| | | | | | | | | | | | | | | | | | ansaction was underta | | | | |
|--------|--|----------|--|-----------|--|-----------------------------------|--|---|---|---|-----------------|----------------------------------|---|--|------|--------|---|----------------------|--------------|-----------------------|--|
| | Details of the party (listed entity /subsidiary) of into the transaction | entering | Details of the | e counter | party | | | Value of the | | | either party | ies are due to as a result of | | cial indebtedness is in ter-corporate deposi investments | | | Details of the l | oans, inter-o | corporate de | posits, 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 | Details of other related party transaction | related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of 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) |
| 159 | Oracle Financial Services Software, Inc. | | Sistemas Oracle de Chile Limitada | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.02 | No remarks | 0.02 | 0.00 | -0.02 | 2 | | | | | | | | |
| 160 | Oracle Financial Services Software Pte. Ltd. | | Oracle (Philippines) Corporation | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | -0.48 | No remarks | -0.48 | -0.48 | 0.00 | 0 | | | | | | | | |
| 161 | Oracle Financial Services Software Pte. Ltd. | | Oracle America, Inc. | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.02 | No remarks | 0.02 | -0.17 | 7 -0.19 | 9 | | | | | | | | |
| 162 | Oracle Financial Services Software Pte. Ltd. | | Oracle Corporation (Thailand) Company Limited | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | -0.01 | No remarks | -0.01 | -0.04 | -0.03 | 3 | | | | | | | | |
| 163 | Oracle Financial Services Software Pte. Ltd. | | Oracle Corporation Australia Pty. Limited | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.20 | No remarks | 0.20 | -0.23 | 3 -0.43 | 3 | | | | | | | | |
| 164 | Oracle Financial Services Software Pte. Ltd. | | Oracle Corporation Japan | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.05 | No remarks | 0.05 | -0.22 | -0.27 | 7 | | | | | | | | |
| 165 | Oracle Financial Services Software Pte. Ltd. | | Oracle Corporation Malaysia Sdn. Bhd. | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | -0.01 | No remarks | -0.01 | -0.05 | -0.04 | 1 | | | | | | | | |
| 166 | Oracle Financial Services Software Pte. Ltd. | | Oracle Corporation Singapore Pte. Ltd. | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.21 | No remarks | 0.21 | -0.06 | -0.27 | 7 | | | | | | | | |
| 167 | Oracle Financial Services Software Pte. Ltd. | | Oracle New Zealand | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | -0.01 | No remarks | -0.01 | -0.01 | 0.00 | | | | | | | | | |
| 168 | Oracle Financial Services Software Pte. Ltd. | | Oracle Systems Hong Kong Limited | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.00 | No remarks | 0.00 | -0.02 | -0.02 | 2 | | | | | | | | |
| 169 | Oracle Financial Services Software Pte. Ltd. | | Oracle Systems Pakistan (Private) Limited | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.17 | No remarks | 0.17 | -0.02 | -0.19 | Ð | | | | | | | | |
| 170 | Oracle Financial Services Software Pte. Ltd. | | Oracle Taiwan LLC | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.00 | No remarks | 0.00 | -0.03 | -0.03 | 3 | | | | | | | | |
| 171 | Oracle Financial Services Software Pte. Ltd. | | Oracle Vietnam Pte. Ltd. | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | | No remarks | -0.02 | -0.03 | -0.01 | 1 | | | | | | | | |
| | Oracle Financial Services Software Pte. Ltd. | | PT Oracle Indonesia | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | | No remarks | 0.00 | | | | | | | | | | | |
| | Oracle Financial Services Software SA | | Oracle Hellas, S.A. | | Fellow Subsidiary | | Impairment allowance on trade receivables | | No remarks | 2.66 | | | | | | | | | | | |
| | Oracle Financial Services Software (Shanghai) Limited | | Oracle (China) Software Systems Company Limited | | Fellow Subsidiary | | Impairment allowance on trade receivables | | No remarks | -0.02 | | | | | | | | | | | |
| | Oracle Financial Services Software B.V. | - | Oracle India Private Limited | - | Fellow Subsidiary | Advance | | | No remarks No remarks | 2.57 | 0.00 -36.83 | | | | - | | | | | | |
| - | Oracle Financial Services Software B.V. Oracle Financial Services Software, Inc. | - | Oracle Systems Limited Oracle America, Inc. | 1 | Fellow Subsidiary Fellow Subsidiary | Advance Advance | | | No remarks | -36.83 0.06 | | | | | 1 | | | | - | | |
| | Oracle Financial Services Software, Inc. | | Oracle (Philippines) | | | Sale of goods or | | | No remarks | 15.61 | | | | | | | | | | | |
| 179 | Oracle Financial Services Software, Inc. | | Corporation Oracle Egypt Limited | 1 | Fellow Subsidiary | services Sale of goods or | | 0.00 | No remarks | 0.00 | 0.00 | 0.32 | 2 | | | | | | | | |
| 180 | Oracle Financial Services Software, Inc. | - | Oracle Corporation (Thailand) | + | Fellow Subsidiary | services Sale of goods or | | 13.65 | No remarks | 13.65 | 0.00 | 10.70 | | | | | | | | | |
| | Oracle Financial Services Software, Inc. | | Company Limited Oracle Corporation Malaysia | - | - | services Sale of goods or | | | No remarks | 17.57 | 0.00 | | | | | | | | | | |
| | Oracle Financial Services Software, Inc. | | Sdn. Bhd. Oracle Corporation Singapore | 1 | | services Sale of goods or | | | No remarks | 0.00 | | | | | | | | | | | |
| | Oracle Financial Services Software, Inc. Oracle Financial Services Software, Inc. | | Pte. Ltd. Oracle Korea, Ltd. | | Fellow Subsidiary | services Sale of goods or | | | No remarks | 13.46 | | | | | | | | | | | |
| | | | | | · | services | | | | | | | | | | | | | | | |
| | Oracle Financial Services Software, Inc. | | Oracle Systems Hong Kong Limited | | Fellow Subsidiary | Sale of goods or services | | | No remarks | 0.00 | | | | | | | | | | | |
| | Oracle Financial Services Software, Inc. | | Oracle Taiwan LLC | | Fellow Subsidiary | Sale of goods or services | | | No remarks | 13.24 | 0.00 | | | | | | | | | | |
| | Oracle Financial Services Software, Inc. | | Oracle Vietnam Pte. Ltd. | | Fellow Subsidiary | Sale of goods or services | | | No remarks | 13.93 | | | | | | | | | | | |
| 187 | Oracle Financial Services Software, Inc. | | PT Oracle Indonesia | | Fellow Subsidiary | Sale of goods or services | | 4.25 | No remarks | 4.25 | 0.00 | 3.33 | 3 | | | | | | | | |

| | | | | | | | | | | | | | | | | | ransaction was underta | | | periou when s | |
|--------|--|----------|--|-----------|--|-----------------------------------|--|---|---|---|--------------------|---|---|---|------|--------|---|----------------------|--------------|-----------------------|--|
| | Details of the party (listed entity /subsidiary) e into the transaction | entering | Details of the | e counter | party | | | Value of the | | | either party | es are due to as a result of nsaction | 1 | ial indebtedness is in ter-corporate deposi investments | | | Details of the I | oans, inter- | corporate de | posits, 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 | Details of other related party transaction | related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of 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) |
| 188 | Oracle Financial Services Software, Inc. | | Oracle (Philippines) | | Fellow Subsidiary | Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 0.00 | 3.96 | 5 | | | | | | | | |
| 189 | Oracle Financial Services Software, Inc. | _ | Corporation Oracle Corporation (Thailand) | | Fellow Subsidiary | Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 0.00 | 1.61 | 1 | | | | | | | | |
| 190 | Oracle Financial Services Software, Inc. | | Company Limited Oracle Corporation Malaysia | | Fellow Subsidiary | Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 0.00 | 2.97 | 7 | | | | | | | | |
| 191 | Oracle Financial Services Software, Inc. | | Sdn. Bhd. Oracle Egypt Limited | | Fellow Subsidiary | Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 0.00 | 2.83 | 3 | | | | | | | | |
| 192 | Oracle Financial Services Software, Inc. | | Oracle India Private Limited | | Fellow Subsidiary | transaction Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 0.00 | 0.25 | 5 | | | | | | | | |
| 193 | Oracle Financial Services Software, Inc. | | Oracle Korea, Ltd. | | Fellow Subsidiary | transaction Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 0.00 | 2.87 | 7 | | | | | | | | |
| 194 | Oracle Financial Services Software, Inc. | | Oracle Taiwan LLC | | Fellow Subsidiary | transaction Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 0.00 | 4.83 | 3 | | | | | | | | |
| 195 | Oracle Financial Services Software, Inc. | | Oracle Vietnam Pte. Ltd. | | Fellow Subsidiary | transaction Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 0.00 | 1.53 | 3 | | | | | | | | |
| | Oracle Financial Services Software, Inc. | | PT Oracle Indonesia | | Fellow Subsidiary | transaction Any other | Unbilled revenue | | No remarks | 0.00 | 0.00 | | | | | | | | | | |
| | Oracle Financial Services Software B.V. | | | | Fellow Subsidiary | transaction Any other | Deferred revenue | | No remarks | 0.00 | 0.00 | | | | | | | | | | |
| | | | Oracle (QFC) Systems LLC | | · | transaction | | | | | | | | | | | | | | | |
| | Oracle Financial Services Software B.V. | | Oracle East Central Europe Limited | | Fellow Subsidiary | Any other transaction | Deferred revenue | | No remarks | 0.00 | 0.00 | | | | | | | | | | |
| 199 | Oracle Financial Services Software B.V. | | Oracle Hungary Kft. | | Fellow Subsidiary | Any other transaction | Deferred revenue | 0.00 | No remarks | 0.00 | 0.00 | | | | | | | | | | |
| 200 | Oracle Financial Services Software Pte. Ltd. | | Oracle (Philippines) Corporation | | Fellow Subsidiary | Any other transaction | Deferred revenue | 0.00 | No remarks | 0.00 | 0.00 | -3.30 | | | | | | | | | |
| 201 | Oracle Financial Services Software Pte. Ltd. | | Oracle Corporation Japan | | Fellow Subsidiary | Any other transaction | Deferred revenue | 0.00 | No remarks | 0.00 | 0.00 | -23.19 | e | | | | | | | | |
| 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 | 0.00 | -5.62 | 2 | | | | | | | | |
| 203 | Oracle Financial Services Software Pte. Ltd. | _ | Oracle New Zealand | | Fellow Subsidiary | Any other transaction | Deferred revenue | 0.00 | No remarks | 0.00 | 0.00 | -1.32 | 2 | | | | | | | | |
| 204 | Oracle Financial Services Software Pte. Ltd. | | Oracle Systems Hong Kong Limited | | Fellow Subsidiary | Any other | Deferred revenue | 0.00 | No remarks | 0.00 | 0.00 | -5.91 | 1 | | | | | | | | |
| 205 | Oracle Financial Services Software Pte. Ltd. | _ | Oracle Taiwan LLC | | Fellow Subsidiary | Any other | Deferred revenue | 0.00 | No remarks | 0.00 | 0.00 | -9.01 | 1 | | | | | | | | |
| 206 | Oracle Financial Services Software, Inc. | | Oracle Corporation Japan | | Fellow Subsidiary | Any other | Deferred revenue | 0.00 | No remarks | 0.00 | 0.00 | -0.16 | 5 | | | | | | | | |
| 207 | Oracle Financial Services Software, Inc. | | Oracle Corporation Singapore | | Fellow Subsidiary | Any other | Deferred revenue | 0.00 | No remarks | 0.00 | 0.00 | -1.58 | 3 | | | | | | | | |
| 208 | Oracle Financial Services Software, Inc. | | Pte. Ltd. Oracle Systems Hong Kong | | Fellow Subsidiary | transaction Any other | Deferred revenue | 0.00 | No remarks | 0.00 | 0.00 | -1.47 | 7 | | | | | | | | |
| 209 | Oracle Financial Services Software B.V. | | Limited Oracle Technology Systems | | Fellow Subsidiary | transaction Any other | Impairment allowance | 0.05 | No remarks | 0.05 | 0.00 | -0.05 | 5 | | | | | | | | |
| | | | (Kenya) Limited | | | transaction | on trade receivables | | | | | | | | | | | | | | |
| 210 | Oracle Financial Services Software B.V. | | Oracle Norge AS | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.02 | No remarks | 0.02 | 0.00 | -0.03 | 3 | | | | | | | | |
| 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 | 0.00 | -0.01 | 1 | | | | | | | | |
| 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 | 0.00 | -0.01 | 1 | | | | | | | | |
| 213 | Oracle Financial Services Software, Inc. | | Oracle Corporation Malaysia Sdn. Bhd. | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.02 | No remarks | 0.02 | 0.00 | -0.02 | 2 | | | | | | | | |
| 214 | Oracle Financial Services Software, Inc. | | Oracle Taiwan LLC | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.02 | No remarks | 0.02 | 0.00 | -0.02 | 2 | | | | | | | | |
| 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 | 0.00 | -0.02 | 2 | | | | | | | | |
| 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 | 0.00 | -0.01 | 1 | | | | | | | | |
| 217 | Oracle (OFSS) BPO Services Limited | | Oracle India Private Limited | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.07 | No remarks | 0.07 | 0.00 | -0.07 | 7 | | | | | | | | |
| 218 | Oracle Financial Services Software B.V. | | Oracle Financial Services Software Chile Limitada | | Fellow subsidiary | Sale of goods or services | | 0.00 | No remarks | 0.00 | 0.21 | 0.22 | 2 | | | | | | | | |

| | | | | | | | | | | | | | | entity/substataty. | | | ransaction was underta | | | | |
|--------|---|----------|---|---------|--|------------------------------|--|---|---|---|-----------------|--|---|--|------|--------|---|----------------------|-------------|-----------------------|--|
| | Details of the party (listed entity /subsidiary) er into the transaction | entering | Details of the | counter | party | | | Value of the | | | either party | ies are due to as a result of nsaction | | cial indebtedness is in ter-corporate deposi investments | | | Details of the I | oans, inter- | corporate d | eposits, advanc | es or investments |
| Sr No. | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | Details of other related party transaction | related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of 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) |
| 219 | Oracle Financial Services Software B.V. | | Oracle Financial Services | | Subsidiary | Sale of goods or | | 0.00 | No remarks | 265.92 | 35.94 | 32.1 | 5 | | | | | | | | |
| 220 | Oracle Financial Services Software B.V. | | Software SA Oracle Financial Services | | Fellow subsidiary | services Sale of goods or | | 0.00 | No remarks | 22.42 | 24.65 | 24.2 | 2 | | | | | | | | |
| 221 | Oracle Financial Services Software B.V. | | Software, Inc. Oracle Financial Services | | Fellow subsidiary | services Sale of goods or | | 0.00 | No remarks | 13.17 | 6.35 | 37.2 | 2 | | | | | | | | |
| 222 | Oracle Financial Services Software, Inc. | | Software Pte. Ltd. Oracle Financial Services | | Fellow subsidiary | services Sale of goods or | | 0.00 | No remarks | 142.92 | 75.68 | 30.0 | 7 | | | | | | | | |
| 223 | Oracle Financial Services Software, Inc. | | Software B.V. Oracle Financial Services | | Fellow subsidiary | services Sale of goods or | | 0.00 | No remarks | 308.25 | 78.82 | 102.3 | 9 | | | | | | | | |
| | Oracle Financial Services Software Pte. Ltd. | - | Software Pte. Ltd. Oracle Financial Services | | Fellow subsidiary | services Sale of goods or | | | No remarks | 1.47 | 0.73 | | | | | | | | | | |
| | Oracle Financial Services Software Pte. Ltd. | | Software B.V. Oracle Financial Services | | Fellow subsidiary | services Sale of goods or | | |) No remarks | 39.62 | 20.88 | | | | _ | | | | | | |
| | | | Software, Inc. | | | services | | | | | | | | | | | | | | | |
| | Oracle Financial Services Software Chile Limitada | | Oracle Financial Services Software, Inc. | | Fellow subsidiary | Sale of goods or services | | | No remarks | 35.25 | 15.36 | | | | ļ | | | | | | |
| | Oracle Financial Services Software SA | | Oracle Financial Services Software, Inc. | | Fellow subsidiary | Sale of goods or services | | | No remarks | 2.31 | 1.64 | | | | | | | | | | |
| 228 | Oracle Financial Services Software SA | | Oracle Financial Services Software B.V. | | Holding company | Sale of goods or services | | 0.00 | No remarks | 22.55 | 15.07 | 49.2 | 9 | | | | | | | | |
| 229 | Oracle (OFSS) BPO Services Limited | | Oracle (OFSS) BPO Services Inc. | | Fellow subsidiary | Sale of goods or services | | 0.00 | No remarks | 63.61 | 0.00 | 0.0 | 0 | | | | | | | | |
| 230 | Oracle Financial Services Software SA | | Oracle (OFSS) Processing Services Limited | | Fellow subsidiary | Sale of goods or services | | 0.00 | No remarks | 0.00 | 0.47 | 0.5 | 1 | | | | | | | | |
| 231 | Oracle Financial Services Software, Inc. | | Oracle Financial Services Software SA | | Fellow subsidiary | Sale of goods or services | | 0.00 | No remarks | 1.80 | 0.00 | 2.7 | 4 | | | | | | | | |
| 232 | Oracle Financial Services Software, Inc. | | Oracle Financial Services Software B.V. | | Fellow subsidiary | Any other transaction | Unbilled revenue | 0.00 | No remarks | 0.00 | 49.93 | 48.2 | 5 | | | | | | | | |
| 233 | Oracle Financial Services Software, Inc. | | Oracle Financial Services Software Pte. Ltd. | | Fellow subsidiary | Any other transaction | Unbilled revenue | 0.00 | No remarks | 0.00 | 31.62 | 182.6 | 0 | | | | | | | | |
| 234 | Oracle Financial Services Software, Inc. | | Oracle Financial Services Software SA | | Fellow subsidiary | Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 0.80 | 0.0 | 0 | | | | | | | | |
| 235 | Oracle Financial Services Software Chile Limitada | | Oracle Financial Services | | Fellow subsidiary | Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 19.52 | 16.7 | 7 | | | | | | | | |
| 236 | Oracle Financial Services Software Pte. Ltd. | | Software, Inc. Oracle Financial Services | | Fellow subsidiary | Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 1.78 | 1.4 | 8 | | | | | | | | |
| 237 | Oracle Financial Services Software Pte. Ltd. | | Software B.V. Oracle Financial Services | | Fellow subsidiary | Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 17.00 | 21.8 | 0 | | | | | | | | |
| 238 | Oracle Financial Services Software SA | | Software, Inc. Oracle Financial Services | | Holding company | Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 17.05 | 8.4 | 8 | | | | | | | | |
| 239 | Oracle Financial Services Software SA | | Software B.V. Oracle Financial Services | | Fellow subsidiary | transaction Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 1.86 | 0.6 | 8 | | | | | | | | |
| 240 | Oracle Financial Services Software B.V. | | Software, Inc. Oracle Financial Services | | Subsidiary | transaction Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 89.44 | 135.4 | 5 | | | | | | | | |
| 241 | Oracle Financial Services Software B.V. | - | Software SA Oracle Financial Services | | Fellow subsidiary | transaction Any other | Unbilled revenue | | No remarks | 0.00 | 15.60 | 0.0 | 0 | | | | | | | | |
| | Oracle Financial Services Software B.V. | | Software Pte. Ltd. Oracle Financial Services | | Fellow subsidiary | transaction Any other | Unbilled revenue | |) No remarks | 0.00 | 13.52 | | | | | | | | | | |
| | Oracle (OFSS) BPO Services Limited | | Software, Inc. Oracle (OFSS) BPO Services Inc. | | Fellow subsidiary | transaction Any other | Unbilled revenue | |) No remarks | 0.00 | 5.55 | | | | | | | | | | |
| | | 1 | | | | transaction | Onbined revenue | | | | | | | | | | | | | | |
| | Oracle Financial Services Software Limited | 1 | Oracle America, Inc. | | Fellow Subsidiary | Sale of goods or services | | | No remarks | 1847.35 | 545.06 | | | | | | | | | | |
| | Oracle Financial Services Software Limited | | Oracle Corporation (South Africa)(Pty) Limited | | Fellow Subsidiary | Sale of goods or services | | | No remarks | 296.43 | 133.31 | | | | | | | | | | |
| | Oracle Financial Services Software Limited | | Oracle India Private Limited | | Fellow Subsidiary | Sale of goods or services | | | No remarks | 225.15 | 384.17 | | | | | | | | | | |
| 247 | Oracle Financial Services Software Limited | | Oracle Egypt Limited | | Fellow Subsidiary | Sale of goods or services | | 363.38 | No remarks | 363.38 | 100.91 | 230.5 | 6 | | | | | | | | |
| 248 | Oracle Financial Services Software Limited | | Oracle Systems Limited | | Fellow Subsidiary | Sale of goods or services | | 0.00 | No remarks | 0.00 | -0.05 | -0.0 | 5 | | | | | | | | |
| 249 | Oracle Financial Services Software Limited | | Oracle do Brasil Sistemas Limitada | | Fellow Subsidiary | Sale of goods or services | | 55.93 | No remarks | 55.93 | 106.60 | 92.5 | 8 | | | | | | | | |
| 250 | Oracle Financial Services Software Limited | | Oracle Canada ULC | | Fellow Subsidiary | Sale of goods or services | | 487.63 | No remarks | 487.63 | 123.23 | 243.5 | 0 | | | | | | | | |
| 251 | Oracle Financial Services Software Limited | | Oracle Caribbean, Inc. | | Fellow Subsidiary | Sale of goods or services | | 80.24 | No remarks | 80.24 | 16.81 | 20.8 | 9 | | | | | | | | |
| 252 | Oracle Financial Services Software Limited | | Oracle Colombia Limitada | | Fellow Subsidiary | Sale of goods or | | 117.23 | No remarks | 117.23 | 24.90 | 21.5 | 8 | | | | | | | | |
| 253 | Oracle Financial Services Software Limited | | Oracle de Centroamerica, S.A. | | Fellow Subsidiary | services Sale of goods or | | 47.67 | No remarks | 47.67 | 14.44 | 9.4 | 7 | | | | | | | | |
| | | 1 | | | | services | | | | | | | | | | | | | | | |

| Part | | | | | | | | | | | | | | | | tr | ansaction was underta | ken | | | |
|--|--------|--|---------------------------------|--------|--|-------------------|------------------|--|----------------------|----------------------------------|--------------|----------------|---|----------------------|------|--------|---------------------------------------|---------------|-------------|-----------------|--|
| Part | | | Details of the | counte | rparty | | | Value of the | | | either party | as a result of | | er-corporate deposit | | | Details of the lo | oans, inter-o | corporate d | eposits, advanc | es or investments |
| Control Cont | Sr No. | Name PAN | Name | PAN | counterparty with the listed entity or its | party transaction | related party | related party transaction as approved by the | approval by audit | transaction during the reporting | | _ | indebtedness (loan/ issuance of debt/ any other | | Cost | Tenure | advance/ inter- corporate deposit/ | - 1 | Tenure | | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) |
| | 254 | Oracle Financial Services Software Limited | Oracle de Mexico, S.A. de C.V. | | Fellow Subsidiary | - | | 8.74 | No remarks | 8.74 | 3.00 | 1.85 | 5 | | | | | | | | |
| 20 Content Front Content Selection Content Content Front Selection Content Selection | 255 | Oracle Financial Services Software Limited | | | Fellow Subsidiary | Sale of goods or | | 102.49 | No remarks | 102.49 | 23.88 | 32.90 |) | | | | | | | | |
| The content of the | 256 | Oracle Financial Services Software Limited | | | Fellow Subsidiary | | | 14.53 | No remarks | 14.53 | 4.00 | 5.42 | ! | | | | | | | | |
| 19 20 19 19 19 19 19 19 19 1 | 257 | Oracle Financial Services Software Limited | Oracle (Philippines) | | Fellow Subsidiary | | | 25.31 | No remarks | 25.31 | 0.00 | 11.18 | 8 | | | | | | | | |
| Description of the control of the | 258 | Oracle Financial Services Software Limited | - | | Fellow Subsidiary | | | 0.51 | No remarks | 0.51 | 0.00 | 0.00 |) | | | | | | | | |
| An other former former instant of the control of | 259 | Oracle Financial Services Software Limited | Oracle Corporation (Thailand) | | Fellow Subsidiary | | | 178.07 | No remarks | 178.07 | 0.00 | 46.09 |) | | | | | | | | |
| Description of the property | 260 | Oracle Financial Services Software Limited | | | Fellow Subsidiary | | | 1140.28 | No remarks | 1140.28 | 0.00 | 226.87 | , | | | | | | | | |
| April Continued Services (Minuse Limited Continued Limited Limited Continued Limited Limited Limited Limited Limited Continued Limited Limit | | | | | | services | | | | | | | | | | | | | | | |
| The content of the | | | Sdn. Bhd. | | | services | | | | | | | | | | | | | | | |
| Procedure Proc | | | | | · | services | | | | | | | | | | | | | | | |
| Secretary Content Co | | | | | - | services | | | | | | | | | | | | | | | |
| Section Continued Services Software Limited Continued Services Continued Services Software Limited Continued Software Software Limited | | | Limited | | · | services | | | | | | | | | | | | | | | |
| Procedure Proc | 265 | Oracle Financial Services Software Limited | Oracle Taiwan LLC | | Fellow Subsidiary | | | 184.52 | No remarks | 184.52 | | | | | | | | | | | |
| Secretary Secr | 266 | Oracle Financial Services Software Limited | Oracle Vietnam Pte. Ltd. | | Fellow Subsidiary | | | 141.42 | No remarks | 141.42 | 0.00 | 107.01 | | | | | | | | | |
| Pic. List | 267 | Oracle Financial Services Software Limited | PT Oracle Indonesia | | Fellow Subsidiary | | | 73.47 | No remarks | 73.47 | 0.00 | 57.53 | 3 | | | | | | | | |
| 200 Oncide immeral derivers Software Limited Software IV. | 268 | Oracle Financial Services Software Limited | | | Fellow Subsidiary | | | 0.00 | No remarks | 0.00 | 0.00 | 62.86 | 5 | | | | | | | | |
| 200 Contact Presented Services Software Limited Software (Contact Presented Services Software Limited Software Limited Software (Contact Presented Services Software Limited Softw | 269 | Oracle Financial Services Software Limited | 1 | | Subsidiary | | | 6046.16 | No remarks | 6046.16 | 827.93 | 192.39 | | | | | | | | | |
| 277 Contact Financial Services Software Limited Software Pot. Ltd. Software Contact Services Software Limited Software Contact Services Software Limited Software Limited Software Contact Services Software Limited Software Limited Software Contact Services Software Limited Software Limited Software Contact Services Software Limited Software | 270 | Oracle Financial Services Software Limited | Oracle Financial Services | | Subsidiary | Sale of goods or | | 2989.25 | No remarks | 2989.25 | 90.41 | -33.37 | , | | | | | | | | |
| Concert Financial Services Software United Software (Shanghal) Limited Software (Limited Software (Limited Software Limited Software (Limited Software (Limited Software Limited Software (Limited Software Limited Software (Limited Software Limited Software (Limited Software (Limited Software Limited Software (Limited Software (Limited Software Limited Software (Limited Software Limited Software (Limited Software Limited Software (Limited Software Limited Software Limited Software Limited Software (Limited Software Limited S | 271 | Oracle Financial Services Software Limited | Oracle Financial Services | | Subsidiary | Sale of goods or | | 2467.94 | No remarks | 2467.94 | 2247.49 | 1585.76 | 5 | | | | | | | | |
| 277 Oracle Financial Services Software Limited Software Chile Limited Software Limite | 272 | Oracle Financial Services Software Limited | Oracle Financial Services | | Subsidiary | Sale of goods or | | 26.80 | No remarks | 26.80 | 8.53 | 3 26.20 |) | | | | | | | | |
| Services United Services Software Limited Services S | 273 | Oracle Financial Services Software Limited | Oracle Financial Services | | Subsidiary | Sale of goods or | | 126.08 | No remarks | 126.08 | 98.56 | 81.28 | 8 | | | | | | | | |
| 275 Grade Financial Services Software Limited Coracle Corporation (South Africa)(Pty) Limited Coracle Financial Services Software Limited Coracle Financial Services Software Limited Coracle Grands U.C. Fellow Subsidiary Coracle Financial Services Software Limited Coracle Golombia Limitada Fellow Subsidiary Any other transaction Any other transaction Any other Unbilled revenue Coracle Financial Services Software Limited Coracle Golombia Limitada Coracle Golombia Limitada Coracle Financial Services Software Limited Coracle Golombia Limitada Coracle Financial Services Software Limited Coracle Golombia Limitada Coracle Financial Services Software Limited Coracle Golombia Limitada Coracle Golombia Limitada | 274 | Oracle Financial Services Software Limited | Oracle (OFSS) Processing | | Subsidiary | Sale of goods or | | 13.45 | No remarks | 13.45 | 0.00 | 0.00 |) | | | | | | | | |
| 276 Oracle Financial Services Software Limited Oracle Groporation (South Africa)(Piv) Limited Oracle folia sall Sistemas Fellow Subsidiary Any other transactions Oracle folia services Software Limited Oracle India Private Limited Oracle India Private Limited Oracle India Private Limited Fellow Subsidiary Any other transactions Oracle India Private Limited Oracle India Private Limited Fellow Subsidiary Any other transactions Oracle India Private Limited Oracle India Private Limited Fellow Subsidiary Any other transactions Oracle India Private Limited Oracle India Private Limited Fellow Subsidiary Any other transactions Oracle India Private Limited Oracle Egyst Limited Fellow Subsidiary Any other transactions Oracle India Private Limited Oracle Egyst Limited Fellow Subsidiary Any other transactions Oracle India Private Limited Oracle Egyst Limited Fellow Subsidiary Any other transactions Oracle India Private Limited Oracle Canada LUC Fellow Subsidiary Any other transactions Oracle India Private Limited Oracle Canada LUC Fellow Subsidiary Any other transactions Oracle India Private Limited Oracle Canada LUC Fellow Subsidiary Any other transactions Oracle India Private Limited Oracle Controlate Limited Oracle Controlate Limited Oracle Controlate Limited Fellow Subsidiary Any other transactions Oracle India Private Limited Oracle Gentrolate Limited Oracle | 275 | Oracle Financial Services Software Limited | | - | Fellow Subsidiary | Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 270.17 | 7 295.51 | | | | | | | | | |
| Dracke of Brans Isstemas Enlow Subsidiary Any other Limited Dracke of Brans Isstemas Limited Dracke Financial Services Software Limited Oracle Eighys Limited Pollow Subsidiary Any other An | 276 | Oracle Financial Services Software Limited | | | Fellow Subsidiary | Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 33.55 | 5 56.03 | | | | | | | | | |
| 278 Oracle Financial Services Software Limited Oracle India Private Limited Oracle India Private Limited Oracle Egypt Limited Oracle Enanda ULC Fellow Subsidiary Any other transaction Unbilled revenue transaction Oracle Financial Services Software Limited Oracle Enanda ULC Fellow Subsidiary Any other transaction Unbilled revenue transaction Oracle Financial Services Software Limited Oracle Enanda ULC Fellow Subsidiary Any other transaction Unbilled revenue transaction Oracle Financial Services Software Limited Oracle Gentroamerica, S.A. Fellow Subsidiary Any other transaction Unbilled revenue O.00 No remarks O.00 S8.89 80.70 38.44 14.38 14.38 14.38 14.38 15.37 10.45 | 277 | Oracle Financial Services Software Limited | Oracle do Brasil Sistemas | | Fellow Subsidiary | | Unbilled revenue | 0.00 | No remarks | 0.00 | 19.07 | 7 22.52 | 1 | | | | | | | | |
| 279 Oracle Financial Services Software Limited Oracle Egypt Limited Fellow Subsidiary Any other transaction Any other transaction Any other transaction Coracle Financial Services Software Limited Oracle Canada ULC Fellow Subsidiary Any other transaction Any other transaction Any other transaction Coracle Financial Services Software Limited Oracle Colombia Limitada Fellow Subsidiary Any other transaction Coracle Financial Services Software Limited Oracle Financial Services Software Limited Oracle Gentroamerica, S.A. Fellow Subsidiary Any other transaction Coracle Financial Services Software Limited Oracle Financial Services Software Limited Oracle Gentroamerica, S.A. Fellow Subsidiary Any other transaction Coracle Financial Services Software Limited Oracle Financial Services Software Limited Oracle Gentroamerica, S.A. Fellow Subsidiary Any other transaction Coracle Financial Services Software Limited Oracle Financial Services Software Limited Oracle Gentroamerica, S.A. Fellow Subsidiary Any other transaction Coracle Financial Services Software Limited Oracle Financial Services Software Limited Sistemas Oracle de Chile Limitada Sistemas Oracle General Services Software Limited Oracle Financial Services Software Limited Oracle Financial Services Software Limited Sistemas Oracle General Services Software Limited Oracle Financial Services Software Li | 278 | Oracle Financial Services Software Limited | | _ | Fellow Subsidiary | | Unbilled revenue | 0.00 | No remarks | 0.00 | 64.61 | 62.64 | | | | | | | | | |
| 280 Oracle Financial Services Software Limited Oracle Canada ULC Fellow Subsidiary Any other transaction Unbilled revenue transactio | 279 | Oracle Financial Services Software Limited | Oracle Egypt Limited | | Fellow Subsidiary | | Unbilled revenue | 0.00 | No remarks | 0.00 | 58.89 | 80.70 | | | | | | | | | |
| transaction transaction tran | | | | | | transaction | | | | | | | | | | | | | | | |
| Oracle Financial Services Software Limited Oracle Golombia Limitada Fellow Subsidiary Any other transaction Transaction Oracle Financial Services Software Limited Oracle Financial Services Software Limited Oracle Golombia Limitada Oracle Gentroamerica, S.A. Fellow Subsidiary Any other transaction Oracle Gentroamerica, S.A. Fellow Subsidiary Any other transaction Oracle Financial Services Software Limited Orac | | | | - | - | transaction | | | | | | | | | | | | | | | |
| Part | | | | | - | transaction | | | | | | | | | | | | | | | |
| transaction 284 Oracle Financial Services Software Limited Oracle de Mexico, S.A. de C.V. Fellow Subsidiary Any other transaction Any other transaction Unbilled revenue 0.00 No remarks 0.00 1.63 1.42 Dracle Financial Services Software Limited Sistemas Oracle de Chile Limitada Sistemas Oracle del Peru S.R.L. Fellow Subsidiary Any other transaction Unbilled revenue 0.00 No remarks 0.00 65.61 31.77 Dracle Financial Services Software Limited Oracle Financial Services Software Limited Oracle Financial Services Software Limited Oracle (Philippines) Corporation Fellow Subsidiary Any other transaction Unbilled revenue 0.00 No remarks 0.00 3.67 5.79 Oracle Financial Services Software Limited Oracle (Philippines) Corporation Fellow Subsidiary Any other transaction Unbilled revenue 0.00 No remarks 0.00 0. | | | | | | transaction | | | | | | | | | | | | | | | |
| transaction 285 Oracle Financial Services Software Limited Sistemas Oracle de Chile Limitada 286 Oracle Financial Services Software Limited Sistemas Oracle del Peru S.R.L. Fellow Subsidiary Any other transaction Any other transaction Unbilled revenue O.00 No remarks O.00 3.67 Sistemas Oracle del Peru S.R.L. Fellow Subsidiary Any other transaction Oracle Financial Services Software Limited Oracle Financial Services Software Limited Oracle (Philippines) Corporation Fellow Subsidiary Any other transaction Unbilled revenue O.00 No remarks O.00 0.00 6.93 One del Peru S.R.L. Fellow Subsidiary Any other transaction Oracle (Philippines) Corporation Fellow Subsidiary Any other transaction | | | | _ | - | transaction | | | | | | | | | | | | | | | |
| Limitada transaction Z86 Oracle Financial Services Software Limited Sistemas Oracle del Peru S.R.L. Fellow Subsidiary Any other transaction Z87 Oracle Financial Services Software Limited Oracle (Philippines) Corporation Fellow Subsidiary Any other transaction Limitada transaction Unbilled revenue 0.00 No remarks 0.00 3.67 5.79 Unbilled revenue 0.00 No remarks 0.00 0.00 6.93 Corporation Oracle (Philippines) Corporation Oracle (Philippines) Corporation Oracle (Philippines) Oracle (Phi | | | | | · | transaction | | | | | | | | | | | | | | | |
| transaction 287 Oracle Financial Services Software Limited Oracle (Philippines) Corporation transaction Unbilled revenue 0.00 No remarks 0.00 0.00 6.93 0.00 6.93 | | | Limitada | | Fellow Subsidiary | | | | | | | | | | | | | | | | |
| Corporation transaction transaction | 286 | Oracle Financial Services Software Limited | Sistemas Oracle del Peru S.R.L. | | Fellow Subsidiary | | Unbilled revenue | 0.00 | No remarks | 0.00 | 3.67 | 5.79 | | | | | | | | | |
| | 287 | Oracle Financial Services Software Limited | | | Fellow Subsidiary | | Unbilled revenue | 0.00 | No remarks | 0.00 | 0.00 | 6.93 | | | | | | | | | |
| 288 Oracle Financial Services Software Limited Oracle Argentina S.R.L. Fellow Subsidiary Any other Unbilled revenue 0.00 No remarks 0.00 0.00 0.51 | 288 | Oracle Financial Services Software Limited | Oracle Argentina S.R.L. | | Fellow Subsidiary | | Unbilled revenue | 0.00 | No remarks | 0.00 | 0.00 | 0.51 | | | | | | | | | |

| | | | | | | | | | | | | | | | | tı | ransaction was underta | iken | | | |
|--------|--|----------|---|-----------|--|--------------------------|--|---|---|---|--------------------|---|---|--|------|--------|---|----------------------|--------------|-----------------------|--|
| | Details of the party (listed entity /subsidiary) e into the transaction | entering | Details of the | e counter | party | | | Value of the | | | either party | es are due to as a result of nsaction | 1 | ial indebtedness is in er-corporate deposi investments | | | Details of the I | oans, inter- | corporate de | posits, advanc | es or investments |
| Sr No. | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | Details of other related party transaction | related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of 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) |
| 289 | Oracle Financial Services Software Limited | | Oracle Corporation (Thailand) | | Fellow Subsidiary | Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 0.00 | 17.96 | 5 | | | | | | | | |
| 290 | Oracle Financial Services Software Limited | | Oracle Corporation Japan | | Fellow Subsidiary | transaction Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 0.00 | 470.57 | 7 | | | | | | | | |
| 291 | Oracle Financial Services Software Limited | | Oracle Corporation Malaysia | | Fellow Subsidiary | transaction Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 0.00 | 53.90 |) | | | | | | | | |
| 292 | Oracle Financial Services Software Limited | | Sdn. Bhd. Oracle Korea Ltd. | | Fellow Subsidiary | transaction Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 0.00 | 2.57 | 7 | | | | | | | | |
| 293 | Oracle Financial Services Software Limited | | Oracle New Zealand | | Fellow Subsidiary | transaction Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 0.00 | 19.97 | 7 | | | | | | | | |
| | Oracle Financial Services Software Limited | | Oracle Systems Hong Kong | | Fellow Subsidiary | transaction Any other | Unbilled revenue | | No remarks | 0.00 | 0.00 | 7.05 | | | | | | | | | |
| | | | Limited | | | transaction | | | | | | | | | | | | | | | |
| | Oracle Financial Services Software Limited | | Oracle Taiwan LLC | | Fellow Subsidiary | Any other transaction | Unbilled revenue | | No remarks | 0.00 | 0.00 | 25.88 | | | | | | | | | |
| | Oracle Financial Services Software Limited | | Oracle Vietnam Pte. Ltd. | | Fellow Subsidiary | Any other transaction | Unbilled revenue | 0.00 | No remarks | 0.00 | 0.00 | | | | | | | | | | |
| 297 | Oracle Financial Services Software Limited | | PT Oracle Indonesia | | Fellow Subsidiary | Any other transaction | Unbilled revenue | 0.00 | No remarks | 0.00 | 0.00 | 7.53 | 3 | | | | | | | | |
| 298 | Oracle Financial Services Software Limited | | Oracle Financial Services Software B.V. | | Subsidiary | Any other transaction | Unbilled revenue | 0.00 | No remarks | 0.00 | 697.74 | 1276.80 | D | | | | | | | | |
| 299 | Oracle Financial Services Software Limited | | Oracle Financial Services Software, Inc. | | Subsidiary | Any other transaction | Unbilled revenue | 0.00 | No remarks | 0.00 | 312.20 | 677.14 | 1 | | | | | | | | |
| 300 | Oracle Financial Services Software Limited | | Oracle Financial Services Software Pte. Ltd. | | Subsidiary | Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 620.95 | 670.85 | 5 | | | | | | | | |
| 301 | Oracle Financial Services Software Limited | | Oracle Financial Services | | Subsidiary | transaction Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 20.69 | 18.88 | 3 | | | | | | | | |
| 302 | Oracle Financial Services Software Limited | | Software (Shanghai) Limited Oracle Financial Services | | Subsidiary | transaction Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | -13.57 | -62.96 | 5 | | | | | | | | |
| 303 | Oracle Financial Services Software Limited | | Software Chile Limitada Oracle (OFSS) Processing | | Subsidiary | transaction Any other | Unbilled revenue | 0.00 | No remarks | 0.00 | 5.17 | 6.00 |) | | | | | | | | |
| 304 | Oracle Financial Services Software Limited | - | Services Limited Oracle America, Inc. | | Fellow Subsidiary | transaction Any other | Deferred revenue | 0.00 | No remarks | 0.00 | -219.99 | -154.50 | | | | | | | | | |
| 305 | Oracle Financial Services Software Limited | | Oracle Canada ULC | | Fellow Subsidiary | transaction Any other | Deferred revenue | 0.00 | No remarks | 0.00 | 0.00 | -54.31 | 1 | | | | | | | | |
| | Oracle Financial Services Software Limited | | Oracle Colombia Limitada | | Fellow Subsidiary | transaction Any other | Deferred revenue | | No remarks | 0.00 | 0.00 | -1.13 | | | | | | | | | |
| | | | | | Fellow Subsidiary | transaction | | | | | | | | | | | | | | | |
| | Oracle Financial Services Software Limited | | Oracle Corporation Singapore Pte. Ltd. | | · | Any other transaction | Deferred revenue | | No remarks | 0.00 | 0.00 | -70.13 | | | | | | | | | |
| 308 | Oracle Financial Services Software Limited | | Oracle Korea Ltd. | | Fellow Subsidiary | transaction | Deferred revenue | 0.00 | No remarks | 0.00 | 0.00 | -0.43 | | | | | | | | | |
| 309 | Oracle Financial Services Software Limited | | Oracle Systems Hong Kong Limited | | Fellow Subsidiary | Any other transaction | Deferred revenue | 0.00 | No remarks | 0.00 | 0.00 | -53.51 | 1 | | | | | | | | |
| 310 | Oracle Financial Services Software Limited | | Oracle America, Inc. | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.95 | No remarks | 0.95 | -0.15 | -1.11 | 1 | | | | | | | | |
| 311 | Oracle Financial Services Software Limited | | Oracle Egypt Limited | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 38.50 | No remarks | 38.50 | -1.03 | -40.79 | Ð | | | | | | | | |
| 312 | Oracle Financial Services Software Limited | | Oracle Corporation (South Africa)(Pty) Limited | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | -0.49 | No remarks | -0.49 | -1.34 | -0.85 | 5 | | | | | | | | |
| 313 | Oracle Financial Services Software Limited | | Oracle Colombia Limitada | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.53 | No remarks | 0.53 | -0.01 | -0.54 | 1 | | | | | | | | |
| 314 | Oracle Financial Services Software Limited | | Oracle Canada ULC | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.33 | No remarks | 0.33 | -0.04 | -0.37 | 7 | | | | | | | | |
| 315 | Oracle Financial Services Software Limited | | Oracle India Private Limited | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | -2.21 | No remarks | -2.21 | -2.21 | 0.00 | D | | | | | | | | |
| 316 | Oracle Financial Services Software Limited | | Oracle Caribbean, Inc. | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.04 | No remarks | 0.04 | -0.01 | -0.05 | 5 | | | | | | | | |
| 317 | Oracle Financial Services Software Limited | | Oracle de Mexico, S.A. de C.V. | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.01 | No remarks | 0.01 | 0.00 | -0.01 | 1 | | | | | | | | |
| 318 | Oracle Financial Services Software Limited | | Sistemas Oracle de Chile Limitada | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 2.01 | No remarks | 2.01 | -0.01 | -2.02 | 2 | | | | | | | | |

| 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 | |

| | | | | | | | | | | | | | | | | ti | ransaction was underta | aken | | | |
|--------|--|----------|--|-----------|--|-----------------------------------|--|---|---|---|--------------------|--|---|---|------|--------|---|----------------------|--------------|-----------------------|--|
| | Details of the party (listed entity /subsidiary) e into the transaction | entering | Details of the | e counter | party | | | Value of the | | | either party | ies are due to as a result of nsaction | | cial indebtedness is i ter-corporate deposi investments | | | Details of the | oans, inter- | corporate de | 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 | Details of other related party transaction | related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of 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) |
| 319 | Oracle Financial Services Software Limited | | Oracle de Centroamerica, S.A. | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.03 | No remarks | 0.03 | 0.00 | -0.03 | 3 | | | | | | | | |
| 320 | Oracle Financial Services Software Limited | | Oracle do Brasil Sistemas Limitada | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.05 | No remarks | 0.05 | -0.18 | -0.23 | 3 | | | | | | | | |
| 321 | Oracle Financial Services Software Limited | | Oracle Corporation Japan | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.39 | No remarks | 0.39 | 0.00 | -0.39 | 9 | | | | | | | | |
| 322 | Oracle Financial Services Software Limited | | Oracle New Zealand | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.03 | No remarks | 0.03 | 0.00 | -0.03 | 3 | | | | | | | | |
| 323 | Oracle Financial Services Software Limited | | Oracle Vietnam Pte. Ltd. | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.11 | No remarks | 0.11 | 0.00 | -0.11 | L | | | | | | | | |
| 324 | Oracle Financial Services Software Limited | | Oracle Corporation Malaysia Sdn. Bhd. | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.13 | No remarks | 0.13 | 0.00 | -0.13 | 3 | | | | | | | | |
| 325 | Oracle Financial Services Software Limited | | Oracle Taiwan LLC | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.14 | No remarks | 0.14 | 0.00 | -0.14 | 1 | | | | | | | | |
| 326 | Oracle Financial Services Software Limited | | PT Oracle Indonesia | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.02 | No remarks | 0.02 | 0.00 | -0.02 | 2 | | | | | | | | |
| 327 | Oracle Financial Services Software Limited | | Oracle Systems Hong Kong Limited | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.18 | No remarks | 0.18 | 0.00 | -0.18 | 3 | | | | | | | | |
| 328 | Oracle Financial Services Software Limited | | Oracle Corporation Singapore Pte. Ltd. | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.00 | No remarks | 0.00 | 0.00 | -0.03 | 3 | | | | | | | | |
| 329 | Oracle Financial Services Software Limited | | Oracle Corporation (Thailand) Company Limited | | Fellow Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.09 | No remarks | 0.09 | 0.00 | -0.09 | 9 | | | | | | | | |
| 330 | Oracle Financial Services Software Limited | | Oracle Financial Services Software B.V. | | Subsidiary | Any other transaction | Impairment allowance on trade receivables | 2.67 | No remarks | 2.67 | -115.59 | -124.24 | 1 | | | | | | | | |
| 331 | Oracle Financial Services Software Limited | | Oracle Financial Services Software, Inc. | | Subsidiary | Any other transaction | Impairment allowance on trade receivables | 2.37 | No remarks | 2.37 | -7.98 | -10.32 | 2 | | | | | | | | |
| 332 | Oracle Financial Services Software Limited | | Oracle Financial Services Software Pte. Ltd. | | Subsidiary | Any other transaction | Impairment allowance on trade receivables | -0.04 | No remarks | -0.04 | -15.17 | -16.13 | 3 | | | | | | | | |
| 333 | Oracle Financial Services Software Limited | 1 | Oracle Financial Services Software (Shanghai) Limited | | Subsidiary | Any other transaction | Impairment allowance on trade receivables | 0.01 | No remarks | 0.01 | 0.00 | -0.01 | L | | | | | | | | |
| 334 | Oracle Financial Services Software Chile Limitada | | Sistemas Oracle de Chile Limitada | | Fellow Subsidiary | Any other transaction | Rent expenses (including lease payments) | 1.78 | No remarks | 1.78 | -0.47 | -2.21 | L | | | | | | | | |
| 335 | 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 | -0.70 | -0.66 | ō | | | | | | | | |
| 336 | Oracle Financial Services Software B.V. | | Oracle Global Services France SARL | | Fellow Subsidiary | Any other transaction | Rent expenses (including lease payments) | 0.30 | No remarks | 0.30 | -0.16 | -0.30 | | | | | | | | | |
| 337 | Oracle Financial Services Software SA | | Oracle Hellas, S.A. | | Fellow Subsidiary | Any other transaction | Rent expenses (including lease payments) | 8.74 | No remarks | 8.74 | -1.52 | 0.00 | | | | | | | | | |
| 338 | Oracle Financial Services Software Pte. Ltd. | | Oracle Corporation Australia Pty. Limited | | Fellow Subsidiary | Any other transaction | Rent expenses (including lease payments) | 0.97 | No remarks | 0.97 | -0.17 | 0.00 | | | | | | | | | |
| 339 | Oracle Financial Services Software Pte. Ltd. | | Oracle Corporation Japan | | Fellow Subsidiary | Any other transaction | Rent expenses (including lease payments) | 1.60 | No remarks | 1.60 | 0.00 | -0.52 | | | | | | | | | |
| 340 | Oracle Financial Services Software Pte. Ltd. | | Oracle Global Services Singapore Pte. Ltd. | | Fellow Subsidiary | Any other transaction | Rent expenses (including lease payments) | 9.48 | No remarks | 9.48 | -21.36 | -10.03 | 3 | | | | | | | | |
| 341 | Oracle Financial Services Software, Inc. | | Oracle America, Inc. | | Fellow Subsidiary | Any other transaction | Rent expenses (including lease payments) | 12.63 | No remarks | 12.63 | -0.08 | -4.38 | 3 | | | | | | | | |

| | | | | | | | | | | | | | , | | | ansaction was underta | | .c. report8 | period mich si | |
|-------|--|--|-----------|--|---------------------------------------|--|---|---|---|-----------------|--|---|--|------|--------|---|----------------------|-------------|-----------------------|--|
| | Details of the party (listed entity /subsidiary) entering into the transaction | g Details of t | he counte | erparty | | | Value of the | | | either party | nies are due to y as a result of ansaction | | al indebtedness is ir er-corporate deposit investments | | | Details of the l | oans, inter- | corporate d | eposits, advanc | ces or investments |
| Sr No | Name PAI | N Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | Details of other related party transaction | related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of 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) |
| 342 | Oracle Financial Services Software (Shanghai) Limited | Oracle (China) Software Systems Company Limited | | Fellow Subsidiary | Any other transaction | Rent expenses (including lease | 0.51 | No remarks | 0.51 | -0.09 | -0.34 | 1 | | | | | | | | |
| 343 | Oracle (OFSS) Processing Services Limited | Oracle India Private Limited | | Fellow Subsidiary | Any other transaction | Rent expenses (including lease | 0.00 | No remarks | 0.00 | -0.89 | 0.00 |) | | | | | | | | |
| 344 | Oracle Financial Services Software Chile Limitada | Oracle America, Inc. | | Fellow Subsidiary | Any other transaction | payments) Staff Welfare Expenses | 0.00 | No remarks | 0.00 | -0.02 | -0.02 | 2 | | | | | | | | |
| 345 | Oracle Financial Services Software Chile Limitada | Oracle Corporation UK Limite | ed . | Fellow Subsidiary | Any other transaction | Staff Welfare Expenses | 0.00 | No remarks | 0.00 | 0.09 | 0.00 |) | | | | | | | | |
| 346 | Oracle Financial Services Software Chile Limitada | Sistemas Oracle de Chile Limitada | | Fellow Subsidiary | Any other transaction | Staff Welfare Expenses | 0.00 | No remarks | 0.00 | 0.54 | 0.00 | | | | | | | | | |
| 347 | Oracle Financial Services Software B.V. | Oracle Corporation UK Limite | ed . | Fellow Subsidiary | Any other transaction | Staff Welfare Expenses | 0.00 | No remarks | 0.00 | -1.30 | -0.69 |) | | | | | | | | |
| 348 | Oracle Financial Services Software SA | Oracle Corporation UK Limite | ed | Fellow Subsidiary | Any other transaction | Staff Welfare Expenses | 0.00 | No remarks | 0.00 | -0.27 | -0.26 | 5 | | | | | | | | |
| 349 | Oracle Financial Services Software Pte. Ltd. | Oracle Corporation Australia Pty. Limited | | Fellow Subsidiary | Any other transaction | Staff Welfare Expenses | 0.00 | No remarks | 0.00 | -0.41 | -0.44 | 1 | | | | | | | | |
| 350 | Oracle Financial Services Software Pte. Ltd. | Oracle Corporation UK Limite | ed | Fellow Subsidiary | Any other transaction | Staff Welfare Expenses | 0.00 | No remarks | 0.00 | -0.36 | -0.39 | | | | | | | | | |
| | Oracle Financial Services Software Pte. Ltd. | Oracle India Private Limited | | Fellow Subsidiary | Any other transaction | Staff Welfare Expenses | 0.06 | No remarks | 0.06 | -0.01 | | | | | | | | | | |
| | Oracle Financial Services Software, Inc. | Oracle America, Inc. | | Fellow Subsidiary | Any other transaction | Staff Welfare Expenses | | No remarks | 0.00 | -0.66 | | | | | | | | | | |
| | Oracle Financial Services Software, Inc. | Oracle Nederland B.V. | | Fellow Subsidiary | Any other transaction | Staff Welfare Expenses | | No remarks | 0.00 | 0.19 | | | | | | | | | | |
| | Oracle Financial Services Software, Inc. | Oracle Corporation UK Limite | | Fellow Subsidiary | Any other transaction | Staff Welfare Expenses | | No remarks | 0.00 | 1.70 | | | | | | | | | | |
| | Oracle Financial Services Software (Shanghai) Limited | Oracle Corporation Singapore Pte. Ltd. | | Fellow Subsidiary | Any other transaction | Staff Welfare Expenses | | No remarks | 0.00 | -0.01 | | | | | | | | | | |
| 356 | Oracle Financial Services Software Pte. Ltd. | Oracle Solution Services (Indi Private Ltd. | (a) | Fellow Subsidiary | Any other transaction | Staff Welfare Expenses | | No remarks | 0.00 | 0.00 | | | | | | | | | | |
| | Oracle Financial Services Software Chile Limitada | Oracle America, Inc. | | Fellow Subsidiary | Any other transaction | Professional fee expenses | | No remarks | 0.00 | -0.59 | | | | | | | | | | |
| | Oracle Financial Services Software Chile Limitada | Sistemas Oracle de Chile Limitada | | Fellow Subsidiary | Any other transaction | Professional fee expenses | | No remarks | 0.14 | -0.43 | | | | | | | | | | |
| | Oracle Financial Services Software Chile Limitada | Oracle Colombia Limitada | | Fellow Subsidiary | Any other transaction | Professional fee expenses | | No remarks | 11.58 | -5.54 | | | | | | | | | | |
| | Oracle Financial Services Software Chile Limitada | Oracle Canada ULC | | Fellow Subsidiary | Any other transaction | Professional fee expenses | | No remarks | 0.00 | -3.08 | | | | | | | | | | |
| | Oracle Financial Services Software Chile Limitada | Oracle Do Brasil Sistemas Limitada | | Fellow Subsidiary | transaction | Professional fee expenses | | No remarks | 0.00 | -0.83 | | | | | | | | | | |
| | Oracle Financial Services Software B.V. | Oracle Corporation UK Limite | | Fellow Subsidiary | Any other transaction | Professional fee expenses | | No remarks | 0.57 | -1.63 | | | | | | | | | | |
| | Oracle Financial Services Software B.V. Oracle Financial Services Software B.V. | Oracle Deutschland B.V & Co KG Oracle France, S.A.S. | · | Fellow Subsidiary Fellow Subsidiary | Any other transaction | Professional fee expenses Professional fee | | No remarks | 0.07 | -0.17 | | | | | | | | | | |
| | Oracle Financial Services Software B.V. Oracle Financial Services Software B.V. | Oracle France, S.A.S. Oracle Global Services Limite | d | | Any other transaction | expenses | | No remarks No remarks | | -1.82 | | | | | | | | | | |
| | Oracle Financial Services Software B.V. Oracle Financial Services Software B.V. | Oracle Global Services Limite Oracle Nederland B.V. | <u> </u> | Fellow Subsidiary Fellow Subsidiary | Any other transaction Any other | Professional fee expenses Professional fee | | No remarks | 0.20 | -0.55 | | | | | | | | | | |
| | Oracle Financial Services Software B.V. Oracle Financial Services Software B.V. | Oracle Portugal - Sistemas de | _ | Fellow Subsidiary | transaction Any other | expenses Professional fee | | No remarks | 7.04 | -7.50 | | | | | | | | | | |
| | Oracle Financial Services Software B.V. Oracle Financial Services Software B.V. | Informacao Lda. Oracle Systems Limited | | Fellow Subsidiary | transaction Any other | expenses Professional fee | | No remarks | 8.65 | -2.43 | | | | | | | | | | |
| | Oracle Financial Services Software B.V. | Oracle Corporation (Thailand |) | Fellow Subsidiary | transaction Any other | expenses Professional fee | | No remarks | 0.09 | -1.27 | | | | | | | | | | |
| | Oracle Financial Services Software B.V. | Company Limited Oracle Vietnam Pte. Ltd. | ' | Fellow Subsidiary | transaction Any other | expenses Professional fee | | No remarks | 0.00 | -0.37 | | | | | | | | | | |
| | Oracle Financial Services Software SA | Oracle America, Inc. | | Fellow Subsidiary | transaction Any other | expenses Professional fee | | No remarks | 1.70 | -0.87 | | | | | | | | | | |
| | Oracle Financial Services Software SA | Oracle Hellas, S.A. | | Fellow Subsidiary | transaction Any other | expenses Professional fee | | No remarks | 0.00 | -2.71 | | | | | | | | | | |
| | Oracle Financial Services Software SA | Oracle Romania SRL | | Fellow Subsidiary | transaction Any other | expenses Professional fee | | No remarks | 0.00 | -0.04 | | | | | | | | | | |
| | Oracle Financial Services Software SA | Oracle Portugal - Sistemas de | - | Fellow Subsidiary | transaction Any other | expenses Professional fee | | No remarks | 2.36 | -11.96 | | | | | | | | | | |
| | Oracle Financial Services Software SA | Informacao Lda. Oracle Iberica, S.R.L. | | Fellow Subsidiary | transaction Any other | expenses Professional fee | | No remarks | 0.48 | 0.00 | | | | | | | | | | |
| | | | | , | transaction | expenses | | | 2.10 | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | ansaction was underta | | | | |
|--------|---|----------|--|-----------|--|--------------------------|--|---|---|---|--------------------|---|---|---|------|--------|---|----------------------|--------------|-----------------------|--|
| | Details of the party (listed entity /subsidiary) e into the transaction | entering | Details of the | e counter | party | | | Value of the | | | either party | es are due to as a result of nsaction | 1 | ial indebtedness is ir er-corporate deposit investments | | | Details of the I | oans, inter- | corporate de | eposits, advanc | es or investments |
| Sr No. | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | Details of other related party transaction | related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of 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) |
| 376 | Oracle Financial Services Software Pte. Ltd. | | Oracle Corporation Japan | | Fellow Subsidiary | Any other | Professional fee | 2.91 | No remarks | 2.91 | -9.79 | -5.83 | 3 | | | | | | | | |
| 377 | Oracle Financial Services Software Pte. Ltd. | | Oracle Taiwan LLC | | Fellow Subsidiary | Any other | expenses Professional fee | 0.00 | No remarks | 0.00 | 0.14 | 0.15 | 5 | | | | | | | | |
| 378 | Oracle Financial Services Software Pte. Ltd. | | Oracle Corporation Australia | | Fellow Subsidiary | Any other | expenses Professional fee | 0.70 | No remarks | 0.70 | -2.95 | -1.98 | 3 | | | | | | | | |
| 379 | Oracle Financial Services Software Pte. Ltd. | | Pty. Limited Oracle Corporation Singapore | | Fellow Subsidiary | Any other | expenses Professional fee | 13.37 | No remarks | 13.37 | -22.74 | -19.80 | D | | | | | | | | |
| 380 | Oracle Financial Services Software Pte. Ltd. | _ | Pte. Ltd. Oracle Vietnam Pte. Ltd. | | Fellow Subsidiary | Any other | expenses Professional fee | 0.70 | No remarks | 0.70 | -5.94 | -6.85 | 5 | | | | | | | | |
| 381 | Oracle Financial Services Software Pte. Ltd. | | Oracle Korea, Ltd. | | Fellow Subsidiary | Any other | expenses Professional fee | 3.39 | No remarks | 3.39 | -3.44 | -6.26 | 5 | | | | | | | | |
| 382 | Oracle Financial Services Software Pte. Ltd. | | Oracle Corporation (Thailand) | | Fellow Subsidiary | Any other | expenses Professional fee | 1.49 | No remarks | 1.49 | -0.74 | -1.72 | 2 | | | | | | | | |
| 383 | Oracle Financial Services Software Pte. Ltd. | | Company Limited Oracle Systems Pakistan | | Fellow Subsidiary | 1 ' | expenses Professional fee | 0.00 | No remarks | 0.00 | -0.78 | -0.52 | 2 | | | | | | | | |
| 384 | Oracle Financial Services Software Pte. Ltd. | | (Private) Limited Oracle EMEA Limited | | Fellow Subsidiary | transaction Any other | expenses Professional fee | 0.00 | No remarks | 0.00 | 0.00 | -4.94 | 1 | | | | | | | | |
| 385 | Oracle Financial Services Software Pte. Ltd. | | Oracle Solution Services (India) | | Fellow Subsidiary | transaction Any other | expenses Professional fee | 0.55 | No remarks | 0.55 | 0.00 | -0.50 | | | | | | <u> </u> | | | |
| 386 | Oracle Financial Services Software Pte. Ltd. | | Private Ltd. PT Oracle Indonesia | | Fellow Subsidiary | transaction Any other | expenses Professional fee | 0.00 | No remarks | 0.00 | 0.86 | 0.87 | 7 | | | | | \vdash | | | |
| 387 | Oracle Financial Services Software, Inc. | | Oracle America, Inc. | | Fellow Subsidiary | transaction Any other | expenses Professional fee | 97.47 | No remarks | 97.47 | -39.03 | -111.36 | 5 | | | | | <u> </u> | | | |
| 388 | Oracle Financial Services Software, Inc. | | Oracle Canada ULC | | Fellow Subsidiary | transaction Any other | expenses Professional fee | 0.74 | No remarks | 0.74 | -2.58 | -2.78 | 3 | | | | | <u> </u> | | | |
| | Oracle Financial Services Software, Inc. | | Oracle de Mexico, S.A. de C.V. | | Fellow Subsidiary | transaction Any other | expenses Professional fee | | No remarks | 0.00 | 24.17 | 26.04 | 1 | | | | | | | | |
| | Oracle Financial Services Software, Inc. | | Oracle Colombia Limitada | | Fellow Subsidiary | transaction Any other | expenses Professional fee | | No remarks | 3.75 | -6.90 | -11.16 | | | | | | | | | |
| | Oracle Financial Services Software, Inc. | | Oracle Korea, Ltd. | | Fellow Subsidiary | transaction Any other | expenses Professional fee | | No remarks | 0.50 | -1.92 | | | | | | | | | | |
| | Oracle Financial Services Software, Inc. | | Oracle Iberica, S.R.L. | | Fellow Subsidiary | transaction Any other | expenses Professional fee | | No remarks | 0.00 | -1.63 | | | | | | | <u> </u> | | | |
| | Oracle Financial Services Software, Inc. | | Oracle Do Brasil Sistemas | | Fellow Subsidiary | transaction Any other | expenses Professional fee | | No remarks | 0.00 | 0.35 | | | | | | | | | | |
| | Oracle Financial Services Software, Inc. | | Limitada Oracle Solution Services (India) | | Fellow Subsidiary | transaction Any other | expenses Professional fee | | No remarks | 1.73 | 0.00 | | | | | | | | | | |
| | Oracle Financial Services Software, Inc. | | Private Ltd. Oracle Global Services Canada | | Fellow Subsidiary | transaction Any other | expenses Professional fee | | No remarks | 11.90 | 0.65 | | | | | | | <u> </u> | | | |
| | Oracle Financial Services Software (Shanghai) | | ULC Oracle Research and | | _ | transaction | expenses Professional fee | | No remarks | 0.20 | -0.78 | | | | | | | | | | |
| | Limited | | Development Centre, Beijing, Ltd. | | reliow Subsidially | transaction | expenses | 0.20 | NO TEITIBLES | 0.20 | -0.76 | -0.47 | | | | | | | | | |
| 397 | 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 | 1 | | | | | | | | |
| 398 | Oracle Financial Services Software B.V. | | Oracle Polska, Sp.z.o.o. | | Fellow Subsidiary | Any other transaction | Other payables | 0.00 | No remarks | 0.00 | -4.65 | -4.32 | 2 | | | | | | | | |
| 399 | Oracle Financial Services Software, Inc. | | Oracle Canada ULC | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Other expenses | 0.00 | No remarks | 0.00 | -26.94 | -30.57 | 7 | | | | | | | | |
| 400 | Oracle Financial Services Software, Inc. | | Sistemas Oracle de Chile Limitada | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Other expenses | 0.00 | No remarks | 0.00 | -0.20 | 0.00 | 0 | | | | | | | | |
| 401 | Oracle Financial Services Software B.V. | | Oracle Polska, Sp.z.o.o. | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Other expenses | 0.00 | No remarks | 0.00 | -2.31 | 0.00 | D | | | | | | | | |
| 402 | Oracle Financial Services Software B.V. | | Oracle Serbia and Montenegro d.o.o | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Other expenses | 0.00 | No remarks | 0.00 | -1.02 | 0.00 | D | | | | | | | | |
| 403 | Oracle Financial Services Software B.V. | | Oracle East Central Europe Limited | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Other expenses | 0.00 | No remarks | 0.00 | -0.95 | 0.00 | | | | | | | | | |
| 404 | Oracle Financial Services Software Pte. Ltd. | | Oracle Corporation (Thailand) Company Limited | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Other expenses | 0.00 | No remarks | 0.00 | -0.05 | 0.00 | | | | | | | | | |
| 405 | Oracle Financial Services Software Pte. Ltd. | | Oracle Corporation Malaysia Sdn. Bhd. | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Other expenses | 0.00 | No remarks | 0.00 | -1.16 | 0.00 | | | | | | | | | |
| 406 | Oracle Financial Services Software Pte. Ltd. | | Oracle New Zealand | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Other expenses | 0.00 | No remarks | 0.00 | -1.00 | 0.00 | | | | | | | | | |

| 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 |

| | | | | | | | | | | | | | | | | tı | ransaction was underta | iken | | | |
|--------|---|---------|--|---------|--|-----------------------------------|---|---|---|---|--------------------|--|---|--|------|--------|---|----------------------|--------------|-----------------------|--|
| | Details of the party (listed entity /subsidiary) er into the transaction | ntering | Details of the | counter | party | | | Value of the | | | either party | ies are due to as a result of nsaction | | al indebtedness is ir er-corporate deposit investments | | | Details of the I | oans, inter- | corporate de | posits, 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 | Details of other related party transaction | related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of 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) |
| 407 | Oracle Financial Services Software Pte. Ltd. | | Oracle Taiwan LLC | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Other | 0.00 | No remarks | 0.00 | -1.66 | 0.00 |) | | | | | | | | |
| 408 | Oracle Financial Services Software Pte. Ltd. | | PT Oracle Indonesia | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Other expenses | 0.00 | No remarks | 0.00 | -0.65 | 0.00 | 0 | | | | | | | | |
| 409 | Oracle Financial Services Software Chile Limitada | | Oracle East Central Europe Limited | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Other expenses | 0.00 | No remarks | 0.00 | -0.11 | 0.00 | | | | | | | | | |
| 410 | Oracle Financial Services Software Chile Limitada | | Oracle Colombia Limitada | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Other expenses | 0.00 | No remarks | 0.00 | -0.30 | 0.00 | | | | | | | | | |
| 411 | 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 | -0.14 | -0.13 | 3 | | | | | | | | |
| 412 | Oracle Financial Services Software SA | | Oracle Polska, Sp.z.o.o. | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Professional fees | 0.00 | No remarks | 0.00 | -0.02 | -0.02 | 2 | | | | | | | | |
| 413 | 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 | | | | | | | | | |
| 414 | Oracle (OFSS) BPO Services Limited | | Oracle (OFSS) Processing Services Limited | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Professional fees | 0.00 | No remarks | 0.35 | 0.00 | -0.01 | L | | | | | | | | |
| 415 | Oracle Financial Services Software Pte. Ltd. | | Oracle America, Inc. | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Professional fees | 11.19 | No remarks | 11.19 | -15.76 | -21.26 | 5 | | | | | | | | |
| 416 | Oracle Financial Services Software, Inc. | | Oracle (OFSS) BPO Services Inc. | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Other expenses | 0.00 | No remarks | 0.00 | 0.00 | -0.10 | | | | | | | | | |
| 417 | Oracle Financial Services Software, Inc. | | Oracle (OFSS) BPO Services Inc. | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Professional fees | 0.00 | No remarks | 0.00 | 0.00 | -0.99 |) | | | | | | | | |
| 418 | Oracle Financial Services Software, Inc. | | Oracle America, Inc. | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Professional fees | 0.68 | No remarks | 0.68 | -1.15 | 0.43 | 3 | | | | | | | | |
| 419 | Oracle Financial Services Software, Inc. | | Oracle Canada ULC | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Professional fees | 0.00 | No remarks | 0.00 | -1.43 | 0.00 | | | | | | | | | |
| | Oracle Financial Services Software (Shanghai) Limited | | Oracle America, Inc. | | Fellow Subsidiary | 1 | Reimbursement (recovery) of Professional fees | 0.18 | No remarks | 0.18 | -0.16 | -0.33 | 3 | | | | | | | | |
| 421 | Oracle Financial Services Software B.V. | | Oracle America, Inc. | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Professional fees | 0.54 | No remarks | 0.54 | -6.49 | -4.30 | | | | | | | | | |
| 422 | Oracle Financial Services Software SA | | Oracle America, Inc. | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Professional fees | 0.24 | No remarks | 0.24 | -1.17 | -1.23 | 3 | | | | | | | | |
| 423 | Oracle Financial Services Software Chile Limitada | | Oracle Colombia Limitada | | Fellow Subsidiary | Any other transaction | Other Expenses | 0.00 | No remarks | 0.00 | 0.00 | -0.24 | ı | | | | | | | | |
| 424 | Oracle Financial Services Software Chile Limitada | | Sistemas Oracle de Chile Limitada | | Fellow Subsidiary | Any other transaction | Other Expenses | -0.01 | No remarks | -0.01 | 0.00 | -0.09 |) | | | | | | | | |
| 425 | Oracle Financial Services Software Chile Limitada | | Sistemas Oracle de Chile Limitada | | Fellow Subsidiary | Any other transaction | Other advances | 0.00 | No remarks | 0.00 | 0.00 | 0.46 | 5 | | | | | | | | |
| 426 | Oracle Financial Services Software Chile Limitada | | Oracle America, Inc. | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Professional fees | 0.12 | No remarks | 0.12 | -0.75 | -0.60 | | | | | | | | | |
| 427 | Oracle Financial Services Software B.V. | | Oracle France, S.A.S. | | Fellow Subsidiary | Any other transaction | Security Deposit | 0.00 | No remarks | 0.00 | 0.15 | 0.14 | ı | | | | | | | | |
| 428 | Oracle Financial Services Software Chile Limitada | | Oracle Corporation | | Ultimate holding company | Any other transaction | Stock compensation expense | 0.98 | No remarks | 0.98 | 0.00 | 0.00 | | | | | | | | | |
| 429 | Oracle Financial Services Software SA | | Oracle Corporation | | Ultimate holding company | | Stock compensation expense | 0.45 | No remarks | 0.45 | 0.00 | 0.00 |) | | | | | | | | |
| 430 | Oracle Financial Services Software Pte. Ltd. | | Oracle Corporation | | Ultimate holding company | | Stock compensation expense | 33.41 | No remarks | 33.41 | 0.00 | 0.00 | | | | | | | | | |
| 431 | Oracle Financial Services Software, Inc. | | Oracle Corporation | | Ultimate holding company | Any other transaction | Stock compensation expense | 21.42 | No remarks | 21.42 | 0.00 | 0.00 | | | | | | | | | |
| 432 | Oracle Financial Services Software (Shanghai) Limited | | Oracle Corporation | | Ultimate holding company | Any other | Stock compensation expense | 0.01 | No remarks | 0.01 | 0.65 | 0.72 | 2 | | | | | | | | |

| | | | | | | | | | | | | | | | | tı | ransaction was underta | iken | | period when s | |
|--------|--|----------|--|----------|--|-----------------------------------|--|---|---|---|-----------------|--|---|--|------|--------|---|----------------------|-------------|-----------------------|--|
| | Details of the party (listed entity /subsidiary) e into the transaction | entering | Details of the | counter | party | | | Value of the | | | either party | ies are due to as a result of nsaction | | ial indebtedness is in er-corporate deposi investments | | | Details of the I | oans, inter- | corporate d | 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 | Details of other related party transaction | related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of 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) |
| 433 | Oracle Financial Services Software B.V. | | Oracle Corporation UK Limited | | Fellow Subsidiary | Any other transaction | Miscellaneous income (including sub-lease | 0.00 | No remarks | 0.00 | 2.99 | 0.00 | | | | | | | | | |
| 434 | Oracle Financial Services Software SA | | Oracle EMEA Limited | | Fellow Subsidiary | Any other transaction | receipts) Miscellaneous income (including sub-lease receipts) | 0.00 | No remarks | 0.00 | 0.20 | 0.19 | 9 | | | | | | | | |
| 435 | Oracle (OFSS) BPO Services Limited | | Oracle India Private Limited | | Fellow Subsidiary | Any other transaction | Other expenses | 1.46 | No remarks | 1.46 | -2.09 | -0.94 | 1 | | | | | | | | |
| 436 | Oracle (OFSS) Processing Services Limited | | Oracle Solution Services (India) Private Ltd | | Fellow Subsidiary | Any other transaction | Rent expenses (including lease payments) | 0.48 | No remarks | 0.48 | 0.00 | -0.23 | 3 | | | | | | | | |
| 437 | Oracle (OFSS) Processing Services Limited | | Oracle India Private Limited | | Fellow Subsidiary | Any other transaction | Other expenses | 0.00 | No remarks | 0.00 | -0.02 | 0.00 | | | | | | | | | |
| 438 | Oracle Financial Services Software B.V. | | Oracle EMEA Limited | | Fellow Subsidiary | Any other transaction | Rent expenses (including lease | 0.10 | No remarks | 0.10 | 0.00 | -0.10 |) | | | | | | | | |
| 439 | Oracle Financial Services Software B.V. | 1 | Oracle EMEA Limited | | Fellow Subsidiary | Any other transaction | Professional fee expenses | 0.30 | No remarks | 0.30 | 0.00 | -0.34 | 1 | | | | | | | | |
| 440 | Oracle Financial Services Software B.V. | | Oracle Solution Services (India) Private Ltd. | | Fellow Subsidiary | Any other | Professional fee | 0.45 | No remarks | 0.45 | 0.00 | -0.42 | 2 | | | | | | | | |
| 441 | Oracle Financial Services Software B.V. | | NetSuite Ireland Limited | | Fellow Subsidiary | Any other transaction | Other payables | 0.00 | No remarks | 0.00 | 0.00 | -0.25 | 5 | | | | | | | | |
| 442 | Oracle Financial Services Software B.V. | | Oracle Corporation | | Ultimate holding | Any other transaction | Stock compensation expense | 7.31 | No remarks | 7.31 | 0.00 | 0.00 | | | | | | | | | |
| 443 | Oracle Financial Services Software B.V. | | Oracle Corporation UK Limited | | company Fellow Subsidiary | Any other transaction | Other advances | 0.00 | No remarks | 0.00 | 0.00 | 0.65 | 5 | | | | | | | | |
| 444 | Oracle Financial Services Software B.V. | | Oracle Global Services Limited | | Fellow Subsidiary | Any other | Other advances | 0.00 | No remarks | 0.00 | 0.00 | 0.70 | | | | | | | | | |
| 445 | Oracle Financial Services Software B.V. | | Oracle Sovereign Cloud Ireland Limited | | Fellow Subsidiary | Any other | Other advances | 0.00 | No remarks | 0.00 | 0.00 | 0.17 | 7 | | | | | | | | |
| 446 | Oracle Financial Services Software B.V. | | Oracle Financial Services Software, Inc. | | Fellow Subsidiary | Any other transaction | Other Expenses | 0.00 | No remarks | -10.02 | 0.00 | 0.00 | | | | | | | | | |
| 447 | Oracle Financial Services Software B.V. | | Oracle Financial Services | | Fellow Subsidiary | Any other | Other Expenses | 0.00 | No remarks | -8.24 | 0.00 | 0.00 | | | | | | | | | |
| 448 | Oracle Financial Services Software B.V. | | Software Pte. Ltd. NetSuite Ireland Limited | | Fellow Subsidiary | Any other transaction | Other expenses | 0.00 | No remarks | 0.00 | -0.27 | 0.00 | | | | | | | | | |
| 449 | Oracle Financial Services Software Chile Limitada | | Oracle Corporation | | Ultimate holding | Any other | Oracle Employee Stock Purchase Plan | 0.00 | No remarks | 0.00 | -1.51 | -1.44 | 1 | | | | | | | | |
| 450 | Oracle Financial Services Software B.V. | | Oracle America, Inc. | | company Fellow Subsidiary | Any other | Other advances | 0.00 | No remarks | 0.00 | 0.82 | 0.40 | | | | | | | | | |
| 451 | Oracle Financial Services Software B.V. | | Oracle India Private Limited | | Fellow Subsidiary | Any other | Other advances | 0.00 | No remarks | 0.00 | 1.67 | 1.52 | 2 | | | | | | | | |
| 452 | Oracle Financial Services Software B.V. | | Oracle EMEA Limited | | Fellow Subsidiary | Any other | Other advances | 0.00 | No remarks | 0.00 | 0.06 | 0.05 | 5 | | | | | | | | |
| 453 | Oracle Financial Services Software B.V. | | Oracle France, S.A.S. | | Fellow Subsidiary | Any other | Other advances | 0.00 | No remarks | 0.00 | 1.04 | 0.00 | | | | | | | | | |
| 454 | Oracle Financial Services Software B.V. | + | Oracle Corporation | | Ultimate holding | Any other | Other advances | 0.00 | No remarks | 0.00 | 11.91 | 9.36 | 5 | | | | | | | | |
| 455 | Oracle Financial Services Software, Inc. | + | Oracle America, Inc. | | company Fellow Subsidiary | Any other transaction | Other advances | 0.00 | No remarks | 0.00 | 63.80 | 68.73 | 3 | | | | | | | | |
| 456 | Oracle Financial Services Software, Inc. | 1 | Oracle Corporation | | Ultimate Holding Company | Any other transaction | Other advances | 0.00 | No remarks | 0.00 | 21.08 | 8.63 | 3 | | | | | | | | |
| | Oracle Financial Services Software (Shanghai) Limited | + | Oracle (China) Software Systems Company Limited | | Fellow Subsidiary | Any other transaction | Other advances | 0.00 | No remarks | 0.00 | 0.57 | 0.00 | | | | | | | | | |
| | Oracle Financial Services Software Pte. Ltd. | | Oracle Financial Services Consulting Pte. Ltd. | | Subsidiary | Investment | | 0.00 | No remarks | 0.00 | 87.08 | 93.82 | 2 | | | | | | | | |
| 459 | Oracle Financial Services Software Pte. Ltd. | | Oracle Financial Services Consulting Pte. Ltd. | | Subsidiary | Any other transaction | Impairment on investment in | 0.00 | No remarks | 0.00 | -87.08 | -93.82 | 2 | | | | | | | | |
| 460 | Oracle Financial Services Software B.V. | | Oracle Financial Services | | Subsidiary | Investment | subsidiary | 0.00 | No remarks | 0.00 | 1084.41 | 1026.37 | 7 | | | | | | | | |
| 461 | Oracle Financial Services Software B.V. | | Software SA Oracle Financial Services Software SA | | Subsidiary | Any other transaction | Impairment on investment in | 0.00 | No remarks | 15.06 | -594.02 | -576.76 | 5 | | | | | | | | |
| 462 | Oracle Financial Services Software, Inc. | | Oracle (OFSS) BPO Services Inc. | | Fellow subsidiary | Loan | subsidiary | 0.00 | No remarks | 0.00 | 582.99 | 628.10 | | | - | | | | | | |
| 463 | Oracle Financial Services Software, Inc. | | Oracle (OFSS) BPO Services Inc. | | Fellow subsidiary | Any other | Impairment allowance | 0.00 | No remarks | 0.00 | -147.64 | -159.07 | 7 | | | | | | | | |
| 464 | Oracle Financial Services Software B.V. | + | Oracle Financial Services Software Chile Limitada | \vdash | Fellow subsidiary | Any other transaction | on loan Other expenses | 0.00 | No remarks | -1.34 | 2.89 | 1.26 | 5 | | | | | | | | |

| | | | | | | | | | | | | | | | | tı | ransaction was underta | ken | | | |
|--------|--|----------|--|-----------|--|--------------------------|---|---|---|---|---|--------------------|---|--|------|--------|---|----------------------|-------------|-----------------------|--|
| | Details of the party (listed entity /subsidiary) e into the transaction | entering | Details of the | e counter | party | | | Value of the | | | In case monic either party a the tran | as a result of | | ial indebtedness is in er-corporate deposi investments | | | Details of the I | oans, inter- | corporate d | eposits, advanc | es or investments |
| Sr No. | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | Details of other related party transaction | related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of 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 th funds will be utilise by the ultimate recipient of funds (endusage) |
| 465 | Oracle Financial Services Software, Inc. | | Oracle (OFSS) BPO Services Inc. | | Fellow subsidiary | Any other | Interest received on | 0.00 | No remarks | 5.79 | 0.00 | 0.00 |) | | | | | | | | |
| 466 | Oracle Financial Services Software, Inc. | | Mantas Inc. | | Fellow subsidiary | transaction Any other | loan given Professional fee | 0.00 |) No remarks | 0.00 | -218.52 | -235.71 | L | | | | | | | | |
| 467 | Oracle Financial Services Software, Inc. | | Oracle Financial Services | | Fellow subsidiary | transaction Any other | expenses Reimbursement | 0.00 | No remarks | 0.00 | 44.28 | 48.76 | 6 | | | | | <u> </u> | | | |
| | | | Software Chile Limitada | | , | transaction | (recovery) of expenses | | | | | | | | | | | | | | |
| 468 | Oracle Financial Services Software, Inc. | | Oracle Financial Services Software America, Inc. | | Holding Company | Any other transaction | Reimbursement (recovery) of expenses | 0.00 | No remarks | 0.00 | -5.72 | -6.17 | 7 | | | | | | | | |
| 469 | ISP Internet Mauritius Company | | Oracle (OFSS) BPO Services Inc. | | Subsidiary | Loan | | 0.00 | No remarks | 0.00 | 181.48 | 195.52 | 2 | | | | | | | | |
| 470 | ISP Internet Mauritius Company | | Oracle (OFSS) BPO Services Inc. | | Subsidiary | Investment | | 0.00 | No remarks | 0.00 | 36.75 | 36.75 | 5 | | | | | | | | |
| 471 | Oracle Financial Services Software America, Inc. | | Mantas Inc. | | Subsidiary | Any other transaction | Reimbursement (recovery) of | 0.00 | No remarks | 0.00 | 2.04 | 2.21 | L | | | | | | | | |
| 472 | Oracle Financial Services Software Limited | | Oracle Nederland B.V. | | Fellow Subsidiary | Any other transaction | Rent expenses (including lease | 0.20 | No remarks | 0.20 | -0.13 | -0.34 | 1 | | | | | | | | |
| 473 | Oracle Financial Services Software Limited | | Oracle Systems Limited | | Fellow Subsidiary | Any other transaction | Rent expenses (including lease payments) | 18.43 | No remarks | 18.43 | 0.00 | 0.00 |) | | | | | | | | |
| 474 | Oracle Financial Services Software Limited | | Oracle India Private Limited | | Fellow Subsidiary | Any other transaction | Miscellaneous income (including sub-lease receipts) | 12.57 | No remarks | 12.57 | 1.16 | 0.00 |) | | | | | | | | |
| 475 | Oracle Financial Services Software Limited | | Oracle Solution Services (India) Private Ltd. | | Fellow Subsidiary | Any other transaction | Miscellaneous income (including sub-lease receipts) | 4.61 | No remarks | 4.61 | 0.00 | 1.34 | ı | | | | | | | | |
| 476 | Oracle Financial Services Software Limited | | Oracle (OFSS) Processing Services Limited | | Subsidiary | Any other transaction | Miscellaneous income (including sub-lease receipts) | 0.11 | l No remarks | 0.11 | 0.00 | 0.00 | | | | | | | | | |
| 477 | Oracle Financial Services Software Limited | | Oracle India Private Limited | | Fellow Subsidiary | Any other transaction | Professional fee expenses | 197.17 | No remarks | 197.17 | -109.75 | -144.34 | 1 | | | | | | | | |
| 478 | Oracle Financial Services Software Limited | | Oracle Information Technology Services (Shenzhen) Co. Ltd | ′ | Fellow Subsidiary | Any other transaction | Professional fee expenses | 24.37 | No remarks | 24.37 | -4.97 | -27.18 | 3 | | | | | | | | |
| 479 | Oracle Financial Services Software Limited | | Oracle EMEA Limited | | Fellow Subsidiary | Any other transaction | Professional fee expenses | 6.51 | No remarks | 6.51 | -6.42 | -5.37 | 7 | | | | | | | | |
| 480 | Oracle Financial Services Software Limited | | Oracle Systems Limited | | Fellow Subsidiary | Any other transaction | Professional fee expenses | 1.46 | No remarks | 1.46 | -2.63 | -2.36 | 5 | | | | | | | | |
| 481 | Oracle Financial Services Software Limited | | Oracle de Mexico, S.A. de C.V. | | Fellow Subsidiary | Any other | Professional fee | 0.00 | No remarks | 0.00 | -0.07 | -0.07 | 7 | | | | | | | | |
| 482 | Oracle Financial Services Software Limited | | Oracle Vietnam Pte. Ltd. | | Fellow Subsidiary | Any other | expenses Professional fee | 0.09 | No remarks | 0.09 | -0.16 | -0.24 | 1 | | | | | | | | |
| 483 | Oracle Financial Services Software Limited | | Oracle Corporation (Thailand) | | Fellow Subsidiary | Any other | expenses Professional fee | 2.95 | No remarks | 2.95 | -1.72 | -4.16 | 5 | | | | | | | | |
| 484 | Oracle Financial Services Software Limited | | Company Limited Oracle (Philippines) | | Fellow Subsidiary | Any other | expenses Professional fee | 5.35 | No remarks | 5.35 | -1.43 | -0.08 | 3 | | | | | | | | |
| 485 | Oracle Financial Services Software Limited | | Oracle America, Inc. | 1 | Fellow Subsidiary | Any other | expenses Professional fee | 0.30 | No remarks | 0.30 | 0.00 | -0.27 | 7 | | | | | | | | |
| 486 | Oracle Financial Services Software Limited | | Oracle Solution Services (India) | 1 | Fellow Subsidiary | transaction Any other | expenses Professional fee | 1.42 | No remarks | 1.42 | 0.00 | -0.84 | 1 | | | | | | | | |
| 487 | Oracle Financial Services Software Limited | | Private Ltd. Oracle Financial Services | _ | Subsidiary | transaction Any other | expenses Professional fee | 13.74 | No remarks | 13.74 | -10.58 | -14.73 | 3 | | | | | | | | |
| 488 | Oracle Financial Services Software Limited | | Software B.V. Oracle Financial Services | | Subsidiary | transaction Any other | expenses Professional fee | 91.05 | No remarks | 91.05 | -54.81 | -97.72 | 2 | | | | | | | | |
| | Oracle Financial Services Software Limited | | Software, Inc. Oracle Financial Services | 1 | Subsidiary | transaction Any other | expenses Professional fee | | 3 No remarks | 17.58 | -15.18 | -28.39 | | | | | | | | | |
| | Oracle Financial Services Software Limited | | Software Pte. Ltd. | | Subsidiary | transaction Any other | expenses Professional fee | | No remarks | 31.89 | -16.84 | -8.92 | | | | | | <u> </u> | | | |
| | | | Oracle (OFSS) Processing Services Limited | _ | · | transaction | expenses | | | | | | | | | | | | | | |
| | Oracle Financial Services Software Limited | | Oracle (OFSS) BPO Services Limited | _ | Subsidiary | Any other transaction | Professional fee expenses | | No remarks | 70.29 | -20.85 | -25.17 | | | | | | | | | |
| | Oracle Financial Services Software Limited | | Oracle Financial Services Software (Shanghai) Limited | | Subsidiary | Any other transaction | Professional fee expenses | | No remarks | 0.00 | -1.02 | -0.98 | | | | | | | | | |
| 493 | Oracle Financial Services Software Limited | | Oracle Financial Services Software Chile Limitada | | Subsidiary | Any other transaction | Professional fee expenses | 0.49 | No remarks | 0.49 | 0.00 | -0.49 | | | | | | | | | |
| 494 | Oracle Financial Services Software Limited | | Oracle America, Inc. | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Professional fees | 19.94 | No remarks | 19.94 | -55.39 | -65.95 | | | _ | | | | | | |

| | | | | | | | | | | | | | | | | tı | ransaction was underta | iken | | | |
|--------|--|----------|---|-----------|--|-----------------------------------|---|---|---|---|-----------------|--|---|---|------|--------|---|----------------------|--------------|-----------------------|--|
| | Details of the party (listed entity /subsidiary) into the transaction | entering | Details of the | e counter | party | | | Value of the | | | either party | ies are due to as a result of nsaction | | cial indebtedness is i ter-corporate deposi investments | | | Details of the I | oans, inter- | corporate de | 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 | Details of other related party transaction | related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of 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) |
| 495 | Oracle Financial Services Software Limited | | Oracle Corporation (South Africa)(Pty) Limited | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of | 1.68 | No remarks | 1.68 | -4.11 | -5.79 | 9 | | | | | | | | |
| 496 | Oracle Financial Services Software Limited | | Oracle Corporation (Thailand) Company Limited | | Fellow Subsidiary | Any other transaction | Professional fees Reimbursement (recovery) of Professional fees | 0.04 | No remarks | 0.04 | -0.55 | -0.59 | 9 | | | | | | | | |
| 497 | 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 | -0.90 | -0.85 | 5 | | | | | | | | |
| 498 | Oracle Financial Services Software Limited | | Oracle East Central Europe Services B.V. | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Professional fees | 0.04 | No remarks | 0.04 | -0.48 | -0.51 | ı | | | | | | | | |
| 499 | Oracle Financial Services Software Limited | | Oracle (Philippines) Corporation | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Other expenses | -0.07 | No remarks | -0.07 | -1.55 | -1.43 | 3 | | | | | | | | |
| 500 | Oracle Financial Services Software Limited | | Oracle Canada ULC | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Other expenses | -0.04 | No remarks | -0.04 | -2.72 | -2.67 | 7 | | | | | | | | |
| 501 | Oracle Financial Services Software Limited | | Oracle Corporation (South Africa)(Pty) Limited | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Other expenses | 4.13 | No remarks | 4.13 | -4.47 | -2.68 | 3 | | | | | | | | |
| 502 | Oracle Financial Services Software Limited | | Oracle Corporation (Thailand) Company Limited | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Other expenses | 0.70 | No remarks | 0.70 | -0.35 | -0.53 | 3 | | | | | | | | |
| 503 | Oracle Financial Services Software Limited | | Oracle Corporation Malaysia Sdn. Bhd. | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Other expenses | 3.29 | No remarks | 3.29 | -0.52 | -1.31 | L | | | | | | | | |
| 504 | Oracle Financial Services Software Limited | | Oracle do Brasil Sistemas Limitada | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Other expenses | -0.05 | No remarks | -0.05 | -0.90 | -0.86 | 5 | | | | | | | | |
| 505 | Oracle Financial Services Software Limited | | Oracle East Central Europe Limited | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Other expenses | -0.05 | No remarks | -0.05 | -3.65 | -0.80 |) | | | | | | | | |
| 506 | Oracle Financial Services Software Limited | | Oracle East Central Europe Services B.V. | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Other expenses | -4.17 | No remarks | -4.17 | -4.58 | -0.41 | L | | | | | | | | |
| 507 | Oracle Financial Services Software Limited | | Oracle Hungary Kft. | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Other | 0.00 | No remarks | 0.00 | -1.18 | 0.00 |) | | | | | | | | |
| 508 | Oracle Financial Services Software Limited | | Oracle Italia S.R.L. | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Other | -0.13 | No remarks | -0.13 | -2.51 | -2.37 | 7 | | | | | | | | |
| 509 | Oracle Financial Services Software Limited | | Oracle Korea Ltd. | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Other expenses | -0.03 | No remarks | -0.03 | -0.31 | -0.28 | 3 | | | | | | | | |
| 510 | Oracle Financial Services Software Limited | | Oracle New Zealand | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Other expenses | -0.11 | No remarks | -0.11 | -0.98 | -0.84 | 1 | | | | | | | | |
| 511 | Oracle Financial Services Software Limited | | Oracle Polska, Sp.z.o.o. | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Other expenses | -0.15 | No remarks | -0.15 | -3.54 | 0.00 |) | | | | | | | | |
| 512 | Oracle Financial Services Software Limited | | Oracle SRBIJA CRNA GORA d.o.o. | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Other expenses | 1.40 | No remarks | 1.40 | -0.74 | -0.17 | 7 | | | | | | | | |
| 513 | Oracle Financial Services Software Limited | | Oracle Taiwan LLC | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Other expenses | 1.64 | No remarks | 1.64 | -1.93 | -3.46 | 5 | | | | | | | | |
| 514 | Oracle Financial Services Software Limited | | Oracle Vietnam Pte. Ltd. | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Other expenses | 0.06 | No remarks | 0.06 | 0.06 | 0.00 |) | | | | | | | | |
| 515 | Oracle Financial Services Software Limited | | PT Oracle Indonesia | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Other expenses | 0.59 | No remarks | 0.59 | -1.28 | -0.38 | 3 | | | | | | | | |
| 516 | Oracle Financial Services Software Limited | | Sistemas Oracle de Chile Limitada | | Fellow Subsidiary | Any other transaction | Reimbursement (recovery) of Other expenses | -0.08 | No remarks | -0.08 | -0.66 | -0.58 | 3 | | | | | | | | |
| 517 | Oracle Financial Services Software Limited | | Oracle Financial Services Software B.V. | | Subsidiary | Any other transaction | Reimbursement (recovery) of expenses | | No remarks | -103.16 | 14.31 | 22.78 | 3 | | | | | | | | |

| | | | | | | | | | | | | | | | | tr | ansaction was underta | ken | | | |
|--------|---|----------|--|-----------|--|----------------------------------|--|---|---|---|-----------------|--|---|---|------|--------|---|----------------------|--------------|-----------------------|--|
| | Details of the party (listed entity /subsidiary) of into the transaction | entering | Details of the | e counter | party | | | Value of the | | | either party | ies are due to as a result of nsaction | 1 | cial indebtedness is i ter-corporate deposi investments | | | Details of the I | oans, inter- | corporate de | eposits, advand | ces or investments |
| Sr No. | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | Details of other related party transaction | related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of 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) |
| 518 | Oracle Financial Services Software Limited | | Oracle Financial Services Software, Inc. | | Subsidiary | Any other transaction | Reimbursement (recovery) of expenses | | No remarks | -71.30 | 11.46 | 13.84 | 1 | | | | | | | | |
| 519 | Oracle Financial Services Software Limited | | Oracle Financial Services Software Pte. Ltd. | | Subsidiary | Any other transaction | Reimbursement (recovery) of expenses | | No remarks | -111.98 | 20.17 | 28.32 | 2 | | | | | | | | |
| 520 | Oracle Financial Services Software Limited | | Oracle Financial Services Software Chile Limitada | | Subsidiary | Any other transaction | Reimbursement (recovery) of expenses | | No remarks | -19.60 | 2.37 | 22.76 | 5 | | | | | | | | |
| 521 | Oracle Financial Services Software Limited | - 1 | Oracle Financial Services Software (Shanghai) Limited | | Subsidiary | Any other transaction | Reimbursement (recovery) of expenses | | No remarks | 0.00 | 0.00 | -0.12 | 2 | | | | | | | | |
| 522 | Oracle Financial Services Software Limited | | Oracle (OFSS) Processing Services Limited | | Subsidiary | Any other transaction | Reimbursement (recovery) of expenses | -0.49 | No remarks | -0.49 | -0.83 | -0.47 | 7 | | | | | | | | |
| 523 | Oracle Financial Services Software Limited | | Oracle (OFSS) BPO Services Limited | | Subsidiary | Any other transaction | Reimbursement (recovery) of expenses | -0.17 | No remarks | -0.17 | -0.25 | -0.08 | 3 | | | | | | | | |
| 524 | Oracle Financial Services Software Limited | | i-flex Employee Stock Option Trust | | Subsidiary | Any other transaction | Reimbursement (recovery) of expenses | | No remarks | -0.18 | 0.05 | 0.00 | 0 | | | | | | | | |
| 525 | Oracle Financial Services Software Limited | | Independent Directors | | Independent Directors | Any other transaction | Reimbursement (recovery) of expenses | | No remarks | 0.05 | 0.00 | 0.00 | D | | | | | | | | |
| 526 | Oracle Financial Services Software Limited | | Key managerial personnel | | Key managerial personnel | Remuneration | | 41.79 | No remarks | 41.79 | 0.00 | 0.00 | | | | | | | | | |
| 527 | Oracle Financial Services Software Limited | | Key managerial personnel | | Key managerial | Remuneration | | -1.29 | No remarks | -1.29 | 0.00 | 0.00 | | | | | | | | | |
| 528 | Oracle Financial Services Software Limited | | Key managerial personnel | | personnel Key managerial | Remuneration | | 76.06 | No remarks | 76.06 | 0.00 | 0.00 | D | | | | | | | | |
| 529 | Oracle Financial Services Software Limited | | Independent Directors | | personnel Independent | Any other | Commission | 7.85 | No remarks | 7.85 | 0.00 | 0.00 | | | | | | | | | |
| 530 | Oracle Financial Services Software Limited | + | Oracle India Private Limited | | Directors Fellow Subsidiary | transaction Any other | Other expenses | 10.84 | No remarks | 10.84 | -6.77 | -10.82 | 2 | | | | | | | | |
| 531 | Oracle Financial Services Software Limited | | Oracle Corporation Singapore | | Fellow Subsidiary | transaction Any other | Other expenses | 0.00 | No remarks | 0.00 | -0.04 | -0.04 | 1 | | | | | | | | |
| 532 | Oracle Financial Services Software Limited | | Pte. Ltd. Oracle India Private Limited | | Fellow Subsidiary | transaction Sale of fixed assets | | 0.00 | No remarks | 0.00 | 0.02 | 0.00 | | | | | | | | | |
| | Oracle Financial Services Software Limited | | Oracle Financial Services | | Subsidiary | Investment | | | No remarks | 0.01 | 808.48 | | | | | | | | | | |
| | Oracle Financial Services Software Limited | | Software B.V. Oracle Financial Services | | Subsidiary | Investment | | | No remarks | 0.04 | | | | | | | | | | | |
| | Oracle Financial Services Software Limited | | Software Pte. Ltd. Oracle Financial Services | | Subsidiary | Investment | | | No remarks | 0.03 | | | | | | | | | | | |
| | | | Software America, Inc. | | | | | | | | | | | | | | | | | | |
| | Oracle Financial Services Software Limited | | Oracle Financial Services Software (Shanghai) Limited | | Subsidiary | Investment | | | No remarks | 0.00 | | | | | | | | | | | |
| 537 | Oracle Financial Services Software Limited | | Oracle Financial Services Software Chile Limitada | | Subsidiary | Investment | | 0.00 | No remarks | 0.00 | 80.88 | | | | | | | | | | |
| 538 | Oracle Financial Services Software Limited | | ISP Internet Mauritius Company | | Subsidiary | Investment | | 0.00 | No remarks | 0.00 | 340.34 | 340.34 | 1 | | | | | | | | |
| | Oracle Financial Services Software Limited Oracle Financial Services Software Limited | | Mantas India Private Limited Oracle (OFSS) ASP Private | | Subsidiary Subsidiary | Investment | | | No remarks No remarks | 0.00 0.00 | 20.28 46.10 | | | | | | | | | | |
| | | | Limited | 1 | | Investment | | | | | | | | | | | | | | | |
| 541 | Oracle Financial Services Software Limited | | Oracle (OFSS) Processing Services Limited | | Subsidiary | Investment | | 0.00 | No remarks | 0.00 | 13.00 | 13.00 | | | | | | | | | |
| 542 | Oracle Financial Services Software Limited | | Oracle (OFSS) BPO Services Limited | | Subsidiary | Investment | | 0.00 | No remarks | 2.65 | 170.21 | 172.86 | 5 | | | | | | | | |
| 543 | Oracle Financial Services Software Limited | | Oracle Corporation | | Ultimate Holding Company | Any other transaction | Stock compensation expense | 9.93 | No remarks | 9.93 | 0.00 | 0.00 | | | | | | | | | |
| 544 | Oracle Financial Services Software Limited | 1 | Oracle Corporation | | Ultimate Holding | Any other | Oracle Employee Stock Purchase Plan | 0.62 | No remarks | 0.62 | -13.42 | -1.49 | 9 | | | | | | | | |
| 545 | Oracle Financial Services Software Limited | | ISP Internet Mauritius Company | | Company Subsidiary | Any other transaction | Provision for diminution in investment | 0.00 | No remarks | 0.00 | -167.36 | -167.36 | 5 | | | | | | | | |
| 546 | Oracle Financial Services Software Limited | | Oracle (OFSS) ASP Private Limited | | Subsidiary | Any other transaction | Provision for diminution in investment | 0.00 | No remarks | 0.00 | -5.40 | -5.40 | | | | | | | | | |
| 547 | Oracle Financial Services Software Limited | | Oracle Global (Mauritius) Limited | | Holding Company | Dividend paid | | 0.00 | No remarks | 11979.73 | 0.00 | 0.00 | | | | | | | | | |
| 548 | Oracle Financial Services Software Limited | | Key managerial personnel | + | Key managerial | Dividend paid | | 0.00 | No remarks | 34.03 | 0.00 | 0.00 | | | | | | | | | |

(Rs. in million)

| | | | | | | | | | | | | | | relates to loans | s, inter-co | rporate de ails need to | ansactions - applicabl posits, advances or in b be disclosed only on ansaction was undert | vestments n | nade or give | n by the listed | |
|--------|---|---------|---|----------|--|-----------------------------------|--|---|------------|---|-----------------|--|---|--|-------------|----------------------------|--|----------------------|--------------|-----------------------|--|
| | Details of the party (listed entity /subsidiary) en into the transaction | ntering | Details of th | e counte | rparty | | | Value of the | | | either party | ies are due to as a result of nsaction | | al indebtedness is in er-corporate deposit investments | | | Details of the | loans, inter- | corporate d | eposits, advance | 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 | Details of other related party transaction | related party transaction as approved by the audit committee | audit | Value of 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) |
| 549 | Oracle Financial Services Software Limited | | Independent Directors | | Independent Directors | Dividend paid | | 0.00 | No remarks | 1.14 | 0.00 | 0.00 | | | | | | | | | |
| 550 | Oracle Financial Services Software America, Inc. | | Mantas Inc. | | Subsidiary | Investment | | 0.00 | No remarks | 0.00 | 9313.93 | 10034.72 | | | | | | | | | |
| 551 | Oracle Financial Services Software America, Inc. | | Oracle Financial Services Software, Inc. | | Subsidiary | Investment | | 0.00 | No remarks | 0.00 | 1114.32 | 1200.55 | | | | | | | | | |