

November 3, 2022

To,

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

To,

Asst. General Manager
Listing & Compliance
BSE Ltd.
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

												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	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 services		3.36	No remarks	3.36	0.72	3.20										
35	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Sale of goods or services		60.33	No remarks	60.33	61.19	50.57										
36	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Australia Pty. Limited		Fellow Subsidiary	Sale of goods or services		1915.13	No remarks	1915.13	573.87	505.76										
37	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Japan		Fellow Subsidiary	Sale of goods or services		500.78	No remarks	500.78	502.06	187.65										
38	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Sale of goods or services		45.48	No remarks	45.48	122.25	35.13										
39	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Sale of goods or services		424.36	No remarks	424.36	138.40	136.30										
40	Oracle Financial Services Software Pte. Ltd.		Oracle Korea, Ltd.		Fellow Subsidiary	Sale of goods or services		2.57	No remarks	2.57	8.23	1.46										
41	Oracle Financial Services Software Pte. Ltd.		Oracle New Zealand		Fellow Subsidiary	Sale of goods or services		25.85	No remarks	25.85	34.41	8.62										
42	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Hong Kong Limited		Fellow Subsidiary	Sale of goods or services		29.47	No remarks	29.47	51.54	31.82										
43	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Pakistan (Private) Limited		Fellow Subsidiary	Sale of goods or services		314.93	No remarks	314.93	127.78	140.99										
44	Oracle Financial Services Software Pte. Ltd.		Oracle Taiwan LLC		Fellow Subsidiary	Sale of goods or services		54.12	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										
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										
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										
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										
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										
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										
52	Oracle Financial Services Software, Inc.		Oracle Colombia Limitada		Fellow Subsidiary	Sale of goods or services		13.19	No remarks	13.19	2.17	13.75										
53	Oracle Financial Services Software, Inc.		Oracle Corporation Japan		Fellow Subsidiary	Sale of goods or services		10.14	No remarks	10.14	0.00	5.93										
54	Oracle Financial Services Software, Inc.		Oracle de Centroamerica, S.A.		Fellow Subsidiary	Sale of goods or services		6.47	No remarks	6.47	1.43	1.24										
55	Oracle Financial Services Software, Inc.		Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Sale of goods or services		3.95	No remarks	3.95	1.17	1.12										
56	Oracle Financial Services Software, Inc.		Oracle Do Brasil Sistemas Limitada		Fellow Subsidiary	Sale of goods or services		6.64	No remarks	6.64	-6.77	-3.53										
57	Oracle Financial Services Software, Inc.		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Sale of goods or services		14.25	No remarks	14.25	3.23	4.45										
58	Oracle Financial Services Software, Inc.		Sistemas Oracle del Peru S.R.L.		Fellow Subsidiary	Sale of goods or services		2.29	No remarks	2.29	0.69	0.78										
59	Oracle Financial Services Software B.V.		Oracle East Central Europe Services B.V.		Fellow Subsidiary	Sale of goods or services		0.00	No remarks	0.00	0.10	0.28										
60	Oracle Financial Services Software, Inc.		Oracle Corporation (South Africa)(Pty) Limited		Fellow Subsidiary	Sale of goods or services		0.00	No remarks	0.00	0.69	0.60										
61	Oracle Financial Services Software B.V.		Oracle France, S.A.S.		Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	No remarks	0.00	-11.20	-0.16										
62	Oracle Financial Services Software B.V.		Oracle Nederland B.V.		Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	No remarks	0.00	-0.71	-0.64										
63	Oracle Financial Services Software B.V.		Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	No remarks	0.00	-0.31	-0.81										
64	Oracle Financial Services Software B.V.		Oracle Slovensko spol. s r.o.		Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	No remarks	0.00	-0.67	-17.51										
65	Oracle Financial Services Software B.V.		Oracle Software (Schweiz) GmbH		Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	No remarks	0.00	-0.52	-0.08										
66	Oracle Financial Services Software B.V.		Oracle Technology Systems (Kenya) Limited		Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	No remarks	0.00	-18.05	-18.22										
67	Oracle Financial Services Software Pte. Ltd.		Oracle Korea, Ltd.		Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	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										

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
69	Oracle Financial Services Software Pte. Ltd.		Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	No remarks	0.00	-1.94	-13.14										
70	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	No remarks	0.00	-52.06	-49.15										
71	Oracle Financial Services Software, Inc.		Oracle Caribbean, Inc.		Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	No remarks	0.00	0.00	-1.95										
72	Oracle Financial Services Software, Inc.		Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	No remarks	0.00	0.00	-1.04										
73	Oracle Financial Services Software, Inc.		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	No remarks	0.00	0.00	-0.34										
74	Oracle (OFSS) BPO Services Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	4.94	1.20										
75	Oracle Financial Services Software (Shanghai) Limited		Oracle (China) Software Systems Company Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	1.62	1.25										
76	Oracle Financial Services Software B.V.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	8.26	3.01										
77	Oracle Financial Services Software B.V.		Oracle Austria GmbH		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	3.09	2.63										
78	Oracle Financial Services Software B.V.		Oracle Belgium B.V.B.A/SPRL		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	1.51	3.63										
79	Oracle Financial Services Software B.V.		Oracle Bilgisayar Sistemleri Limited Sirketi		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	7.92	1.02										
80	Oracle Financial Services Software B.V.		Oracle Consulting Kazakhstan LLP		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.12	0.40										
81	Oracle Financial Services Software B.V.		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	32.63	27.17										
82	Oracle Financial Services Software B.V.		Oracle Czech s.r.o.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	8.71	5.59										
83	Oracle Financial Services Software B.V.		Oracle Deutschland B.V & Co. KG		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	2.55	2.64										
84	Oracle Financial Services Software B.V.		Oracle East Central Europe Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	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										
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										
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										
88	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										
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										
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										
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										
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										
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										
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										
95	Oracle Financial Services Software B.V.		Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	1.31	1.19										
96	Oracle Financial Services Software B.V.		Oracle Romania SRL		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	31.14	46.61										
97	Oracle Financial Services Software B.V.		Oracle Serbia and Montenegro d.o.o		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.64	0.82										
98	Oracle Financial Services Software B.V.		Oracle Slovensko spol. s r.o.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	1.99	18.86										
99	Oracle Financial Services Software B.V.		Oracle Software (Schweiz) GmbH		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.15	0.11										
100	Oracle Financial Services Software B.V.		Oracle SRBIJA CRNA GORA d.o.o.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	22.79	21.50										
101	Oracle Financial Services Software B.V.		Oracle Svenska AB		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	7.14	6.99										
102	Oracle Financial Services Software B.V.		Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	95.07	146.52										
103	Oracle Financial Services Software B.V.		Oracle Technology Systems (Kenya) Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	2.39	3.53										

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
104	Oracle Financial Services Software Pte. Ltd.		Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	11.19	5.97										
105	Oracle Financial Services Software Pte. Ltd.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	4.72	0.23										
106	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	20.97	7.75										
107	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Australia Pty. Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	201.65	295.24										
108	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	166.81	107.50										
109	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	32.50	11.20										
110	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	26.42	116.88										
111	Oracle Financial Services Software Pte. Ltd.		Oracle Korea, Ltd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	1.68	0.04										
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										
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										
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										
116	Oracle Financial Services Software Pte. Ltd.		Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	6.15	1.27										
117	Oracle Financial Services Software Pte. Ltd.		PT Oracle Indonesia		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	10.84	0.65										
118	Oracle Financial Services Software SA		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.11	0.00										
119	Oracle Financial Services Software SA		Oracle Hellas, S.A.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	24.68	16.61										
120	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	141.06	301.25										
121	Oracle Financial Services Software, Inc.		Oracle Argentina S.R.L.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.54	0.87										
122	Oracle Financial Services Software, Inc.		Oracle Canada ULC		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	44.21	48.97										
123	Oracle Financial Services Software, Inc.		Oracle Caribbean, Inc.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.46	0.10										
124	Oracle Financial Services Software, Inc.		Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	-0.48	0.00										
125	Oracle Financial Services Software, Inc.		Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.00	1.98										
126	Oracle Financial Services Software, Inc.		Oracle de Centroamerica, S.A.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.76	2.24										
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										
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										
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										
131	Oracle Financial Services Software B.V.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.01	No remarks	0.01	0.00	-0.02										
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										
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										
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										
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										

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
150	Oracle Financial Services Software B.V.		Oracle Serbia and Montenegro d.o.o		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-22.07	No remarks	-22.07	-23.52	-1.44										
151	Oracle Financial Services Software B.V.		Oracle Software (Schweiz) GmbH		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.00	No remarks	0.00	-0.01	0.00										
152	Oracle Financial Services Software B.V.		Oracle Svenska AB		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-0.14	No remarks	-0.14	-0.29	-0.16										
153	Oracle Financial Services Software B.V.		Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-1.00	No remarks	-1.00	-5.04	-4.04										
154	Oracle Financial Services Software B.V.		Oracle Slovensko spol. s r.o.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.01	No remarks	0.01	0.00	-0.01										
155	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.76	No remarks	0.76	-0.06	-0.82										
156	Oracle Financial Services Software, Inc.		Oracle Canada ULC		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.13	No remarks	0.13	-0.02	-0.15										
157	Oracle Financial Services Software, Inc.		Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.09	No remarks	0.09	0.00	-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										

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Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
188	Oracle Financial Services Software, Inc.		Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.00	3.96										
189	Oracle Financial Services Software, Inc.		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.00	1.61										
190	Oracle Financial Services Software, Inc.		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.00	2.97										
191	Oracle Financial Services Software, Inc.		Oracle Egypt Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.00	2.83										
192	Oracle Financial Services Software, Inc.		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.00	0.25										
193	Oracle Financial Services Software, Inc.		Oracle Korea, Ltd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.00	2.87										
194	Oracle Financial Services Software, Inc.		Oracle Taiwan LLC		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.00	4.83										
195	Oracle Financial Services Software, Inc.		Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.00	1.53										
196	Oracle Financial Services Software, Inc.		PT Oracle Indonesia		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.00	0.77										
197	Oracle Financial Services Software B.V.		Oracle (QFC) Systems LLC		Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	No remarks	0.00	0.00	-6.18										
198	Oracle Financial Services Software B.V.		Oracle East Central Europe Limited		Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	No remarks	0.00	0.00	-3.90										
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	-10.32										
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										
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										
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										
204	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Hong Kong Limited		Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	No remarks	0.00	0.00	-5.91										
205	Oracle Financial Services Software Pte. Ltd.		Oracle Taiwan LLC		Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	No remarks	0.00	0.00	-9.01										
206	Oracle Financial Services Software, Inc.		Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	No remarks	0.00	0.00	-0.16										
207	Oracle Financial Services Software, Inc.		Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	No remarks	0.00	0.00	-1.58										
208	Oracle Financial Services Software, Inc.		Oracle Systems Hong Kong Limited		Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	No remarks	0.00	0.00	-1.47										
209	Oracle Financial Services Software B.V.		Oracle Technology Systems (Kenya) Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.05	No remarks	0.05	0.00	-0.05										
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										
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										
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										
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										
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										
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										
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										
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										
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										

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Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
219	Oracle Financial Services Software B.V.		Oracle Financial Services Software SA		Subsidiary	Sale of goods or services		0.00	No remarks	265.92	35.94	32.15										
220	Oracle Financial Services Software B.V.		Oracle Financial Services Software, Inc.		Fellow subsidiary	Sale of goods or services		0.00	No remarks	22.42	24.65	24.22										
221	Oracle Financial Services Software B.V.		Oracle Financial Services Software Pte. Ltd.		Fellow subsidiary	Sale of goods or services		0.00	No remarks	13.17	6.35	37.22										
222	Oracle Financial Services Software, Inc.		Oracle Financial Services Software B.V.		Fellow subsidiary	Sale of goods or services		0.00	No remarks	142.92	75.68	30.07										
223	Oracle Financial Services Software, Inc.		Oracle Financial Services Software Pte. Ltd.		Fellow subsidiary	Sale of goods or services		0.00	No remarks	308.25	78.82	102.39										
224	Oracle Financial Services Software Pte. Ltd.		Oracle Financial Services Software B.V.		Fellow subsidiary	Sale of goods or services		0.00	No remarks	1.47	0.73	2.02										
225	Oracle Financial Services Software Pte. Ltd.		Oracle Financial Services Software, Inc.		Fellow subsidiary	Sale of goods or services		0.00	No remarks	39.62	20.88	40.31										
226	Oracle Financial Services Software Chile Limitada		Oracle Financial Services Software, Inc.		Fellow subsidiary	Sale of goods or services		0.00	No remarks	35.25	15.36	56.92										
227	Oracle Financial Services Software SA		Oracle Financial Services Software, Inc.		Fellow subsidiary	Sale of goods or services		0.00	No remarks	2.31	1.64	5.46										
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	49.29										
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	0.00										
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	0.51										
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	2.74										
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	48.25										
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	182.60										
234	Oracle Financial Services Software, Inc.		Oracle Financial Services Software SA		Fellow subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.80	0.00										
235	Oracle Financial Services Software Chile Limitada		Oracle Financial Services Software, Inc.		Fellow subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	19.52	16.77										
236	Oracle Financial Services Software Pte. Ltd.		Oracle Financial Services Software B.V.		Fellow subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	1.78	1.48										
237	Oracle Financial Services Software Pte. Ltd.		Oracle Financial Services Software, Inc.		Fellow subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	17.00	21.80										
238	Oracle Financial Services Software SA		Oracle Financial Services Software B.V.		Holding company	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	17.05	8.48										
239	Oracle Financial Services Software SA		Oracle Financial Services Software, Inc.		Fellow subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	1.86	0.68										
240	Oracle Financial Services Software B.V.		Oracle Financial Services Software SA		Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	89.44	135.45										
241	Oracle Financial Services Software B.V.		Oracle Financial Services Software Pte. Ltd.		Fellow subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	15.60	0.00										
242	Oracle Financial Services Software B.V.		Oracle Financial Services Software, Inc.		Fellow subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	13.52	11.69										
243	Oracle (OFSS) BPO Services Limited		Oracle (OFSS) BPO Services Inc.		Fellow subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	5.55	9.76										
244	Oracle Financial Services Software Limited		Oracle America, Inc.		Fellow Subsidiary	Sale of goods or services		1847.35	No remarks	1847.35	545.06	557.34										
245	Oracle Financial Services Software Limited		Oracle Corporation (South Africa)(Pty) Limited		Fellow Subsidiary	Sale of goods or services		296.43	No remarks	296.43	133.31	86.99										
246	Oracle Financial Services Software Limited		Oracle India Private Limited		Fellow Subsidiary	Sale of goods or services		225.15	No remarks	225.15	384.17	75.08										
247	Oracle Financial Services Software Limited		Oracle Egypt Limited		Fellow Subsidiary	Sale of goods or services		363.38	No remarks	363.38	100.91	230.56										
248	Oracle Financial Services Software Limited		Oracle Systems Limited		Fellow Subsidiary	Sale of goods or services		0.00	No remarks	0.00	-0.05	-0.05										
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	92.58										
250	Oracle Financial Services Software Limited		Oracle Canada ULC		Fellow Subsidiary	Sale of goods or services		487.63	No remarks	487.63	123.23	243.50										
251	Oracle Financial Services Software Limited		Oracle Caribbean, Inc.		Fellow Subsidiary	Sale of goods or services		80.24	No remarks	80.24	16.81	20.89										
252	Oracle Financial Services Software Limited		Oracle Colombia Limitada		Fellow Subsidiary	Sale of goods or services		117.23	No remarks	117.23	24.90	21.58										
253	Oracle Financial Services Software Limited		Oracle de Centroamerica, S.A.		Fellow Subsidiary	Sale of goods or services		47.67	No remarks	47.67	14.44	9.47										

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Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
289	Oracle Financial Services Software Limited		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.00	17.96										
290	Oracle Financial Services Software Limited		Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.00	470.57										
291	Oracle Financial Services Software Limited		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.00	53.90										
292	Oracle Financial Services Software Limited		Oracle Korea Ltd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.00	2.57										
293	Oracle Financial Services Software Limited		Oracle New Zealand		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.00	19.97										
294	Oracle Financial Services Software Limited		Oracle Systems Hong Kong Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.00	7.05										
295	Oracle Financial Services Software Limited		Oracle Taiwan LLC		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.00	25.88										
296	Oracle Financial Services Software Limited		Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	0.00	19.72										
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										
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										
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										
300	Oracle Financial Services Software Limited		Oracle Financial Services Software Pte. Ltd.		Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	620.95	670.85										
301	Oracle Financial Services Software Limited		Oracle Financial Services Software (Shanghai) Limited		Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	20.69	18.88										
302	Oracle Financial Services Software Limited		Oracle Financial Services Software Chile Limitada		Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	-13.57	-62.96										
303	Oracle Financial Services Software Limited		Oracle (OFSS) Processing Services Limited		Subsidiary	Any other transaction	Unbilled revenue	0.00	No remarks	0.00	5.17	6.00										
304	Oracle Financial Services Software Limited		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	No remarks	0.00	-219.99	-154.50										
305	Oracle Financial Services Software Limited		Oracle Canada ULC		Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	No remarks	0.00	0.00	-54.31										
306	Oracle Financial Services Software Limited		Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	No remarks	0.00	0.00	-1.13										
307	Oracle Financial Services Software Limited		Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Any other transaction	Deferred revenue	0.00	No remarks	0.00	0.00	-70.13										
308	Oracle Financial Services Software Limited		Oracle Korea Ltd.		Fellow Subsidiary	Any other 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										
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										
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										
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										
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										
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										
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										
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										
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										
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										

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

												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	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 payments)	0.51	No remarks	0.51	-0.09	-0.34										
343	Oracle (OFSS) Processing Services Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	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	Staff Welfare Expenses	0.00	No remarks	0.00	-0.02	-0.02										
345	Oracle Financial Services Software Chile Limitada		Oracle Corporation UK Limited		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 Limited		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 Limited		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	0.00	No remarks	0.00	-0.27	-0.26										
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										
350	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	0.00	No remarks	0.00	-0.36	-0.39										
351	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	-0.06										
352	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	0.00	No remarks	0.00	-0.66	0.08										
353	Oracle Financial Services Software, Inc.		Oracle Nederland B.V.		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	0.00	No remarks	0.00	0.19	0.20										
354	Oracle Financial Services Software, Inc.		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	0.00	No remarks	0.00	1.70	1.83										
355	Oracle Financial Services Software (Shanghai) Limited		Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	0.00	No remarks	0.00	-0.01	-0.01										
356	Oracle Financial Services Software Pte. Ltd.		Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	0.00	No remarks	0.00	0.00	-0.02										
357	Oracle Financial Services Software Chile Limitada		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.00	No remarks	0.00	-0.59	-0.50										
358	Oracle Financial Services Software Chile Limitada		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.14	No remarks	0.14	-0.43	-0.25										
359	Oracle Financial Services Software Chile Limitada		Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Professional fee expenses	11.58	No remarks	11.58	-5.54	-15.62										
360	Oracle Financial Services Software Chile Limitada		Oracle Canada ULC		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.00	No remarks	0.00	-3.08	-2.63										
361	Oracle Financial Services Software Chile Limitada		Oracle Do Brasil Sistemas Limitada		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.00	No remarks	0.00	-0.83	-0.71										
362	Oracle Financial Services Software B.V.		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.57	No remarks	0.57	-1.63	-1.04										
363	Oracle Financial Services Software B.V.		Oracle Deutschland B.V & Co. KG		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.07	No remarks	0.07	-0.17	-0.12										
364	Oracle Financial Services Software B.V.		Oracle France, S.A.S.		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.03	No remarks	0.03	-0.10	-0.07										
365	Oracle Financial Services Software B.V.		Oracle Global Services Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	1.17	No remarks	1.17	-1.82	-2.75										
366	Oracle Financial Services Software B.V.		Oracle Nederland B.V.		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.20	No remarks	0.20	-0.55	-0.40										
367	Oracle Financial Services Software B.V.		Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Any other transaction	Professional fee expenses	7.04	No remarks	7.04	-7.50	-13.70										
368	Oracle Financial Services Software B.V.		Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	8.65	No remarks	8.65	-2.43	-10.87										
369	Oracle Financial Services Software B.V.		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.09	No remarks	0.09	-1.27	0.00										
370	Oracle Financial Services Software B.V.		Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.00	No remarks	0.00	-0.37	-0.35										
371	Oracle Financial Services Software SA		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Professional fee expenses	1.70	No remarks	1.70	-0.87	-1.40										
372	Oracle Financial Services Software SA		Oracle Hellas, S.A.		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.00	No remarks	0.00	-2.71	-0.02										
373	Oracle Financial Services Software SA		Oracle Romania SRL		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.00	No remarks	0.00	-0.04	-0.04										
374	Oracle Financial Services Software SA		Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Any other transaction	Professional fee expenses	2.36	No remarks	2.36	-11.96	-13.67										
375	Oracle Financial Services Software SA		Oracle Iberica, S.R.L.		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.48	No remarks	0.48	0.00	-0.48										

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Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
376	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Professional fee expenses	2.91	No remarks	2.91	-9.79	-5.83										
377	Oracle Financial Services Software Pte. Ltd.		Oracle Taiwan LLC		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.00	No remarks	0.00	0.14	0.15										
378	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Australia Pty. Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.70	No remarks	0.70	-2.95	-1.98										
379	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Any other transaction	Professional fee expenses	13.37	No remarks	13.37	-22.74	-19.80										
380	Oracle Financial Services Software Pte. Ltd.		Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.70	No remarks	0.70	-5.94	-6.85										
381	Oracle Financial Services Software Pte. Ltd.		Oracle Korea, Ltd.		Fellow Subsidiary	Any other transaction	Professional fee expenses	3.39	No remarks	3.39	-3.44	-6.26										
382	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	1.49	No remarks	1.49	-0.74	-1.72										
383	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Pakistan (Private) Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.00	No remarks	0.00	-0.78	-0.52										
384	Oracle Financial Services Software Pte. Ltd.		Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.00	No remarks	0.00	0.00	-4.94										
385	Oracle Financial Services Software Pte. Ltd.		Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.55	No remarks	0.55	0.00	-0.50										
386	Oracle Financial Services Software Pte. Ltd.		PT Oracle Indonesia		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.00	No remarks	0.00	0.86	0.87										
387	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Professional fee expenses	97.47	No remarks	97.47	-39.03	-111.36										
388	Oracle Financial Services Software, Inc.		Oracle Canada ULC		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.74	No remarks	0.74	-2.58	-2.78										
389	Oracle Financial Services Software, Inc.		Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.00	No remarks	0.00	24.17	26.04										
390	Oracle Financial Services Software, Inc.		Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Professional fee expenses	3.75	No remarks	3.75	-6.90	-11.16										
391	Oracle Financial Services Software, Inc.		Oracle Korea, Ltd.		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.50	No remarks	0.50	-1.92	-2.57										
392	Oracle Financial Services Software, Inc.		Oracle Iberica, S.R.L.		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.00	No remarks	0.00	-1.63	-1.76										
393	Oracle Financial Services Software, Inc.		Oracle Do Brasil Sistemas Limitada		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.00	No remarks	0.00	0.35	0.38										
394	Oracle Financial Services Software, Inc.		Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	Professional fee expenses	1.73	No remarks	1.73	0.00	-1.60										
395	Oracle Financial Services Software, Inc.		Oracle Global Services Canada ULC		Fellow Subsidiary	Any other transaction	Professional fee expenses	11.90	No remarks	11.90	0.65	-10.93										
396	Oracle Financial Services Software (Shanghai) Limited		Oracle Research and Development Centre, Beijing, Ltd.		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.20	No remarks	0.20	-0.78	-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										
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										
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										
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										
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										
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										
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										

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Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
433	Oracle Financial Services Software B.V.		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0.00	No remarks	0.00	2.99	0.00										
434	Oracle Financial Services Software SA		Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0.00	No remarks	0.00	0.20	0.19										
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										
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										
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 payments)	0.10	No remarks	0.10	0.00	-0.10										
439	Oracle Financial Services Software B.V.		Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.30	No remarks	0.30	0.00	-0.34										
440	Oracle Financial Services Software B.V.		Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.45	No remarks	0.45	0.00	-0.42										
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										
442	Oracle Financial Services Software B.V.		Oracle Corporation		Ultimate holding company	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		Fellow Subsidiary	Any other transaction	Other advances	0.00	No remarks	0.00	0.00	0.65										
444	Oracle Financial Services Software B.V.		Oracle Global Services Limited		Fellow Subsidiary	Any other transaction	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 transaction	Other advances	0.00	No remarks	0.00	0.00	0.17										
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 Software Pte. Ltd.		Fellow Subsidiary	Any other transaction	Other Expenses	0.00	No remarks	-8.24	0.00	0.00										
448	Oracle Financial Services Software B.V.		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 company	Any other transaction	Oracle Employee Stock Purchase Plan	0.00	No remarks	0.00	-1.51	-1.44										
450	Oracle Financial Services Software B.V.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	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 transaction	Other advances	0.00	No remarks	0.00	1.67	1.52										
452	Oracle Financial Services Software B.V.		Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	Other advances	0.00	No remarks	0.00	0.06	0.05										
453	Oracle Financial Services Software B.V.		Oracle France, S.A.S.		Fellow Subsidiary	Any other transaction	Other advances	0.00	No remarks	0.00	1.04	0.00										
454	Oracle Financial Services Software B.V.		Oracle Corporation		Ultimate holding company	Any other transaction	Other advances	0.00	No remarks	0.00	11.91	9.36										
455	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Other advances	0.00	No remarks	0.00	63.80	68.73										
456	Oracle Financial Services Software, Inc.		Oracle Corporation		Ultimate Holding Company	Any other transaction	Other advances	0.00	No remarks	0.00	21.08	8.63										
457	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										
458	Oracle Financial Services Software Pte. Ltd.		Oracle Financial Services Consulting Pte. Ltd.		Subsidiary	Investment		0.00	No remarks	0.00	87.08	93.82										
459	Oracle Financial Services Software Pte. Ltd.		Oracle Financial Services Consulting Pte. Ltd.		Subsidiary	Any other transaction	Impairment on investment in subsidiary	0.00	No remarks	0.00	-87.08	-93.82										
460	Oracle Financial Services Software B.V.		Oracle Financial Services Software SA		Subsidiary	Investment		0.00	No remarks	0.00	1084.41	1026.37										
461	Oracle Financial Services Software B.V.		Oracle Financial Services Software SA		Subsidiary	Any other transaction	Impairment on investment in subsidiary	0.00	No remarks	15.06	-594.02	-576.76										
462	Oracle Financial Services Software, Inc.		Oracle (OFSS) BPO Services Inc.		Fellow subsidiary	Loan		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 transaction	Impairment allowance on loan	0.00	No remarks	0.00	-147.64	-159.07										
464	Oracle Financial Services Software B.V.		Oracle Financial Services Software Chile Limitada		Fellow subsidiary	Any other transaction	Other expenses	0.00	No remarks	-1.34	2.89	1.26										

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	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 Professional fees	1.68	No remarks	1.68	-4.11	-5.79										
496	Oracle Financial Services Software Limited		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	0.04	No remarks	0.04	-0.55	-0.59										
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										
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										
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										
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										
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										
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										
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										
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										
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										
507	Oracle Financial Services Software Limited		Oracle Hungary Kft.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	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 expenses	-0.13	No remarks	-0.13	-2.51	-2.37										
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										
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										
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										
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										
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										
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										
517	Oracle Financial Services Software Limited		Oracle Financial Services Software B.V.		Subsidiary	Any other transaction	Reimbursement (recovery) of expenses	-103.16	No remarks	-103.16	14.31	22.78										

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	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	-71.30	No remarks	-71.30	11.46	13.84										
519	Oracle Financial Services Software Limited		Oracle Financial Services Software Pte. Ltd.		Subsidiary	Any other transaction	Reimbursement (recovery) of expenses	-111.98	No remarks	-111.98	20.17	28.32										
520	Oracle Financial Services Software Limited		Oracle Financial Services Software Chile Limitada		Subsidiary	Any other transaction	Reimbursement (recovery) of expenses	-19.60	No remarks	-19.60	2.37	22.76										
521	Oracle Financial Services Software Limited		Oracle Financial Services Software (Shanghai) Limited		Subsidiary	Any other transaction	Reimbursement (recovery) of expenses	0.00	No remarks	0.00	0.00	-0.12										
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										
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										
524	Oracle Financial Services Software Limited		i-flex Employee Stock Option Trust		Subsidiary	Any other transaction	Reimbursement (recovery) of expenses	-0.18	No remarks	-0.18	0.05	0.00										
525	Oracle Financial Services Software Limited		Independent Directors		Independent Directors	Any other transaction	Reimbursement (recovery) of expenses	0.05	No remarks	0.05	0.00	0.00										
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 personnel	Remuneration		-1.29	No remarks	-1.29	0.00	0.00										
528	Oracle Financial Services Software Limited		Key managerial personnel		Key managerial personnel	Remuneration		76.06	No remarks	76.06	0.00	0.00										
529	Oracle Financial Services Software Limited		Independent Directors		Independent Directors	Any other transaction	Commission	7.85	No remarks	7.85	0.00	0.00										
530	Oracle Financial Services Software Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Other expenses	10.84	No remarks	10.84	-6.77	-10.82										
531	Oracle Financial Services Software Limited		Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Any other transaction	Other expenses	0.00	No remarks	0.00	-0.04	-0.04										
532	Oracle Financial Services Software Limited		Oracle India Private Limited		Fellow Subsidiary	Sale of fixed assets		0.00	No remarks	0.00	0.02	0.00										
533	Oracle Financial Services Software Limited		Oracle Financial Services Software B.V.		Subsidiary	Investment		0.00	No remarks	0.01	808.48	808.49										
534	Oracle Financial Services Software Limited		Oracle Financial Services Software Pte. Ltd.		Subsidiary	Investment		0.00	No remarks	0.04	130.17	130.21										
535	Oracle Financial Services Software Limited		Oracle Financial Services Software America, Inc.		Subsidiary	Investment		0.00	No remarks	0.03	6417.04	6417.07										
536	Oracle Financial Services Software Limited		Oracle Financial Services Software (Shanghai) Limited		Subsidiary	Investment		0.00	No remarks	0.00	46.05	46.05										
537	Oracle Financial Services Software Limited		Oracle Financial Services Software Chile Limitada		Subsidiary	Investment		0.00	No remarks	0.00	80.88	80.88										
538	Oracle Financial Services Software Limited		ISP Internet Mauritius Company		Subsidiary	Investment		0.00	No remarks	0.00	340.34	340.34										
539	Oracle Financial Services Software Limited		Mantas India Private Limited		Subsidiary	Investment		0.00	No remarks	0.00	20.28	20.28										
540	Oracle Financial Services Software Limited		Oracle (OFSS) ASP Private Limited		Subsidiary	Investment		0.00	No remarks	0.00	46.10	46.10										
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										
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		Oracle Corporation		Ultimate Holding Company	Any other transaction	Oracle Employee Stock Purchase Plan	0.62	No remarks	0.62	-13.42	-1.49										
545	Oracle Financial Services Software Limited		ISP Internet Mauritius Company		Subsidiary	Any other transaction	Provision for diminution in investment	0.00	No remarks	0.00	-167.36	-167.36										
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 personnel	Dividend paid		0.00	No remarks	34.03	0.00	0.00										

