

June 10, 2020

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

Sub: Disclosure on Related Party Transactions

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, please find enclosed the disclosure of related party transactions on a consolidated basis for the half year ended March 31, 2020.

This is for your reference and records.

The above documents will also be uploaded on the Company's website.

Thanking you,

Yours sincerely,
For Oracle Financial Services Software Limited

Onkarnath Banerjee
Company Secretary & Compliance Officer

Encl: as above

Oracle Financial Services Software Limited

Details of consolidated related party transactions for the six month period ended March 31, 2020

Names of Related Parties and description of relationship:

Relationship	Names of related parties
(i) Related parties where control exists	
Ultimate Holding Company	Oracle Corporation
Holding Company	Oracle Global (Mauritius) Limited
(ii) Related parties with whom transactions have taken place during the six month period ended March 31, 2020	
Fellow Subsidiaries	Oracle America, Inc. Oracle Austria GmbH Oracle Belgium B.V.B.A/SPRL. Oracle Bilgisayar Sistemleri Limited Sirketi Oracle Canada ULC Oracle Caribbean, Inc. Oracle (China) Software Systems Company Limited Oracle Colombia Limitada Oracle Consulting Kazakhstan LLP Oracle Corporation (Thailand) Company Limited Oracle Corporation Australia Pty. Limited Oracle Corporation Japan Oracle Corporation Malaysia Sdn. Bhd. Oracle Corporation Singapore Pte. Ltd. Oracle Corporation (South Africa)(Pty) Limited Oracle Corporation UK Limited Oracle Czech s.r.o. Oracle Danmark ApS Oracle de Centroamerica, S.A. Oracle de Mexico, S.A. de C.V. Oracle Deutschland B.V & Co. KG Oracle de Venezuela, C.A. Oracle Do Brasil Sistemas Limitada Oracle East Central Europe Limited Oracle East Central Europe Services B.V. Oracle Egypt Limited Oracle EMEA Limited Oracle France, S.A.S. Oracle Finland OY Oracle Hardware ZAO Oracle Hrvatska d.o.o. Oracle Hellas, S.A. Oracle Iberica, S.R.L. Oracle Hungary Kft. Oracle Italia S.r.l. Oracle India Private Limited Oracle Korea, Ltd. Oracle Luxembourg S.a.r.l. Oracle Nederland B.V. Oracle New Zealand Oracle Norge AS Oracle (Philippines) Corporation Oracle Polska, Sp.z.o.o. Oracle Portugal - Sistemas de Informacao Lda. Oracle Research & Development Center, Shenzhen, Ltd. Oracle Research and Development Centre, Beijing, Ltd. Oracle Romania SRL Oracle Serbia and Montenegro d.o.o Oracle Slovensko spol. s r.o. Oracle Software (Schweiz) GmbH Oracle Solution Services (India) Private Ltd. Oracle Svenska AB Oracle SRBIJA CRNA GORA d.o.o. Oracle Systems Hong Kong Limited Oracle Systems Limited Oracle Systems Pakistan (Private) Limited Oracle Taiwan LLC Oracle Technology Systems (Kenya) Limited Oracle Vietnam Pte. Ltd. PT Oracle Indonesia Sistemas Oracle de Chile, S.A. Sistemas Oracle del Peru, S.A.
(iii) Key Managerial Personnel ('KMP')	Chaitanya Kamat - Managing Director and Chief Executive Officer Makarand Padalkar - Whole-time Director and Chief Financial Officer Onkarnath Banerjee - Company Secretary & Compliance Officer
(iv) Independent Directors	S Venkatachalam Sridhar Srinivasan Richard Jackson Jane Murphy



Oracle Financial Services Software Limited

Details of consolidated related party transactions for the six month period ended March 31, 2020

Transactions and balances outstanding with these parties are described below:

	Transaction	Amount receivable (payable)
	Six month period ended	As at
	March 31, 2020	March 31, 2020
Revenue		
<i>Fellow subsidiaries</i>		
Oracle America, Inc.	1,717.47	586.45
Oracle Austria GmbH	11.13	5.39
Oracle Belgium B.V.B.A/SPRL.	10.25	7.11
Oracle Bilgisayar Sistemleri Limited Sirketi	1.63	-
Oracle Canada ULC	520.58	143.83
Oracle Caribbean, Inc.	98.31	34.53
Oracle (China) Software Systems Company Limited	15.99	2.40
Oracle Colombia Limitada	105.82	31.76
Oracle Consulting Kazakhstan LLP	0.67	-
Oracle Corporation Japan	1,313.59	588.00
Oracle Corporation (South Africa)(Pty) Limited	283.65	62.99
Oracle Corporation (Thailand) Company Limited	402.26	221.73
Oracle Corporation Australia Pty. Limited	1,554.70	490.00
Oracle Corporation Malaysia Sdn. Bhd.	159.70	57.53
Oracle Corporation Singapore Pte. Ltd.	358.29	146.24
Oracle Corporation UK Limited	242.46	113.16
Oracle Czech s.r.o.	53.87	10.99
Oracle Danmark ApS	29.41	10.59
Oracle de Centroamerica, S.A.	42.32	7.51
Oracle de Mexico, S.A. de C.V.	21.57	7.12
Oracle Deutschland B.V & Co. KG	9.48	3.93
Oracle de Venezuela, C.A.	0.01	-
Oracle Do Brasil Sistemas Limitada	47.13	76.02
Oracle East Central Europe Limited	177.20	29.98
Oracle East Central Europe Services B.V.	5.30	10.58
Oracle Egypt Limited	237.21	96.53
Oracle France, S.A.S.	87.85	6.04
Oracle Hardware ZAO	3.40	39.85
Oracle Hellas, S.A.	84.04	45.24
Oracle Hrvatska d.o.o.	0.31	0.27
Oracle Hungary Kft.	125.25	28.74
Oracle Iberica, S.R.L.	43.17	12.96
Oracle India Private Limited	163.74	59.43
Oracle Italia S.r.l.	240.51	81.66
Oracle Korea, Ltd.	22.67	7.03
Oracle Luxembourg S.a.r.l.	3.64	3.71
Oracle Nederland B.V.	242.18	69.36
Oracle New Zealand	61.38	31.31
Oracle Norge AS	36.18	11.51
Oracle (Philippines) Corporation	47.72	13.99
Oracle Polska, Sp.z.o.o.	3.14	-
Oracle Portugal - Sistemas de Informacao Lda.	34.31	0.49
Oracle Slovensko spol. s r.o.	110.95	81.38
Oracle Serbia and Montenegro d.o.o	29.56	168.54
Oracle SRBIJA CRNA GORA d.o.o.	152.51	-
Oracle Systems Hong Kong Limited	195.86	57.10
Oracle Systems Limited	835.85	434.23
Oracle Systems Pakistan (Private) Limited	169.46	288.39
Oracle Taiwan LLC	216.50	46.56
Oracle Technology Systems (Kenya) Limited	55.64	25.56
Oracle Vietnam Pte. Ltd.	101.01	36.21
PT Oracle Indonesia	92.28	35.07



Oracle Financial Services Software Limited

Details of consolidated related party transactions for the six month period ended March 31, 2020

	Transaction	Amount receivable (payable)
	Year ended	As at
	March 31, 2020	March 31, 2020
Oracle Romania SRL	308.68	265.04
Sistemas Oracle de Chile, S.A.	36.11	7.21
Sistemas Oracle del Peru, S.A.	15.32	3.44
Impairment allowance		
<i>Fellow subsidiaries</i>		
Oracle America, Inc.	3.18	(3.01)
Oracle (China) Software Systems Company Limited	(0.01)	-
Oracle (Philippines) Corporation	(0.27)	(0.07)
Oracle Austria GmbH	0.21	(0.53)
Oracle Bilgisayar Sistemleri Limited Sirketi	0.01	-
Oracle Canada ULC	0.86	(0.06)
Oracle Caribbean, Inc.	(0.01)	(0.02)
Oracle Colombia Limitada	0.13	(0.01)
Oracle Consulting Kazakhstan LLP	0.01	-
Oracle Corporation (South Africa)(Pty) Limited	0.35	(5.99)
Oracle Corporation (Thailand) Company Limited	0.01	(0.13)
Oracle Corporation Australia Pty. Limited	0.32	(1.10)
Oracle Corporation Japan	(2.40)	(1.02)
Oracle Corporation Malaysia Sdn. Bhd.	0.58	(0.11)
Oracle Corporation Singapore Pte. Ltd.	(2.20)	(0.18)
Oracle Corporation UK Limited	1.28	(1.32)
Oracle Czech s.r.o.	(0.03)	-
Oracle Do Brasil Sistemas Limitada	14.04	(10.86)
Oracle East Central Europe Limited	(0.05)	(0.01)
Oracle East Central Europe Services B.V.	(1.12)	(0.04)
Oracle Egypt Limited	(68.96)	(5.66)
Oracle France, S.A.S.	0.05	-
Oracle Finland OY	(0.03)	-
Oracle Hardware ZAO	12.71	(13.95)
Oracle Hellas, S.A.	0.93	(1.10)
Oracle Hungary Kft.	(0.02)	(0.01)
Oracle Iberica, S.R.L.	(0.69)	-
Oracle India Private Limited	1.10	(0.65)
Oracle Italia S.r.l.	(1.05)	(0.02)
Oracle Korea, Ltd.	(0.05)	(0.01)
Oracle Luxembourg S.a.r.l.	(0.62)	-
Oracle Nederland B.V.	4.95	(10.50)
Oracle New Zealand	(1.77)	(0.03)
Oracle Norge AS	(0.43)	-
Oracle Polska, Sp.z.o.o.	(0.03)	-
Oracle Portugal - Sistemas de Informacao Lda.	(0.91)	-
Oracle Romania SRL	(1.98)	(0.03)
Oracle Serbia and Montenegro d.o.o	(2.10)	(1.13)
Oracle Slovensko spol. s r.o.	(0.16)	(0.03)
Oracle Systems Hong Kong Limited	(0.05)	(0.06)
Oracle Systems Limited	1.85	(2.94)
Oracle Systems Pakistan (Private) Limited	10.62	(52.57)
Oracle Taiwan LLC	0.01	(0.11)
Oracle Technology Systems (Kenya) Limited	(7.43)	(1.53)
Oracle Vietnam Pte. Ltd.	(1.51)	(0.02)
PT Oracle Indonesia	(1.20)	(0.05)
Sistemas Oracle de Chile, S.A.	(0.01)	-
Sistemas Oracle del Peru, S.A.	(0.10)	-



Oracle Financial Services Software Limited

Details of consolidated related party transactions for the six month period ended March 31, 2020

	Transaction	Amount receivable (payable)
	Year ended	As at
	March 31, 2020	March 31, 2020
Advance received from Customers		
<i>Fellow subsidiaries</i>		
Oracle America, Inc.	6.20	(6.20)
Oracle Belgium B.V.B.A/SPRL.	0.07	(0.89)
Oracle Corporation Malaysia Sdn. Bhd.	0.10	(2.66)
Oracle East Central Europe Limited	0.43	(5.81)
Oracle East Central Europe Services B.V.	0.40	(5.42)
Oracle Hungary Kft.	0.01	(0.16)
Oracle Software (Schweiz) GmbH	0.01	(0.02)
Oracle Systems Limited	2.26	(34.31)
Deferred Revenue		
<i>Fellow subsidiaries</i>		
Oracle Belgium B.V.B.A/SPRL.	-	(9.70)
Oracle Bilgisayar Sistemleri Limited Sirketi	-	(3.06)
Oracle Czech s.r.o.	-	(7.39)
Oracle Danmark ApS	-	(0.74)
Oracle East Central Europe Limited	-	(6.21)
Oracle France, S.A.S.	-	(0.47)
Oracle Luxembourg S.a.r.l.	-	(0.74)
Oracle Nederland B.V.	-	(0.65)
Oracle Polska, Sp.z.o.o.	-	(3.02)
Oracle Portugal - Sistemas de Informacao Lda.	-	(4.23)
Oracle Systems Limited	-	(24.07)
Oracle Vietnam Pte. Ltd.	-	(1.87)
Oracle Romania SRL	-	(5.82)
Sistemas Oracle del Peru, S.A.	-	(0.20)
Unbilled revenue		
<i>Fellow subsidiaries</i>		
Oracle America, Inc.	-	216.95
Oracle Austria GmbH	-	1.97
Oracle Belgium B.V.B.A/SPRL.	-	0.92
Oracle (China) Software Systems Company Limited	-	0.92
Oracle Canada ULC	-	53.14
Oracle Caribbean, Inc.	-	14.09
Oracle Colombia Limitada	-	18.56
Oracle Corporation (South Africa)(Pty) Limited	-	43.68
Oracle Corporation (Thailand) Company Limited	-	33.20
Oracle Corporation Australia Pty. Limited	-	289.81
Oracle Corporation Japan	-	192.31
Oracle Corporation Malaysia Sdn. Bhd.	-	23.48
Oracle Corporation Singapore Pte. Ltd.	-	87.04
Oracle Corporation UK Limited	-	22.93
Oracle Danmark ApS	-	4.32
Oracle Deutschland B.V & Co. KG	-	1.65
Oracle East Central Europe Limited	-	50.26
Oracle de Mexico, S.A. de C.V.	-	2.22
Oracle do Brasil Sistemas Limitada	-	12.21
Oracle France, S.A.S.	-	45.93
Oracle Egypt Limited	-	19.99
Oracle Hardware ZAO	-	53.78
Oracle Hellas, S.A.	-	1.63
Oracle Hungary Kft.	-	6.56



Oracle Financial Services Software Limited

Details of consolidated related party transactions for the six month period ended March 31, 2020

	Transaction	Amount receivable (payable)
	Year ended	As at
	March 31, 2020	March 31, 2020
Oracle Iberica, S.R.L.	-	3.48
Oracle India Private Limited	-	13.29
Oracle Italia S.r.l.	-	26.87
Oracle Korea, Ltd.	-	4.99
Oracle Nederland B.V.	-	178.11
Oracle New Zealand	-	6.25
Oracle Norge AS	-	4.17
Oracle (Philippines) Corporation	-	3.99
Oracle Serbia and Montenegro d.o.o	-	5.44
Oracle SRBIJA CRNA GORA d.o.o.	-	37.41
Oracle Portugal - Sistemas de Informacao Lda.	-	6.17
Oracle Romania SRL	-	6.51
Oracle Slovensko spol. s r.o.	-	15.57
Oracle Systems Hong Kong Limited	-	39.23
Oracle Systems Limited	-	117.24
Oracle Systems Pakistan (Private) Limited	-	35.45
Oracle Taiwan LLC	-	53.31
Oracle Technology Systems (Kenya) Limited	-	3.51
Oracle Vietnam Pte. Ltd.	-	0.63
PT Oracle Indonesia	-	9.98
Sistemas Oracle de Chile, S.A.	-	4.41
Sistemas Oracle del Peru, S.A.	-	1.41
Rent expenses (including lease payments)		
<i>Fellow subsidiaries</i>		
Oracle India Private Limited	(0.18)	(3.08)
Oracle (China) Software Systems Company Limited	0.86	(0.27)
Oracle Corporation Australia Pty. Limited	2.87	-
Oracle Corporation Singapore Pte. Ltd.	11.74	(3.95)
Oracle EMEA Limited	(0.07)	-
Oracle Hellas, S.A.	11.71	(2.50)
Oracle America, Inc.	9.30	(1.24)
Oracle Nederland B.V.	2.51	(5.53)
Oracle France, S.A.S.	0.28	0.47
Oracle Corporation Japan	3.25	(0.57)
Sistemas Oracle de Chile, S.A.	3.01	(1.79)
Oracle Systems Limited	24.69	-
Professional fee expenses		
<i>Ultimate Holding Company</i>		
Oracle Corporation	0.02	(0.42)
<i>Fellow subsidiaries</i>		
Oracle America, Inc.	99.83	(124.21)
Oracle Belgium B.V.B.A/SPRL.	(0.12)	-
Oracle Corporation Australia Pty. Limited	1.29	(0.76)
Oracle Corporation Japan	5.03	(2.59)
Oracle Corporation (South Africa)(Pty) Limited	(0.47)	(0.43)
Oracle Corporation Singapore Pte. Ltd.	3.03	(2.49)
Oracle Corporation UK Limited	3.04	(3.75)
Oracle Colombia Limitada	0.30	(0.30)
Oracle Deutschland B.V & Co. KG	0.17	(0.09)
Oracle France, S.A.S.	0.03	(0.03)
Oracle India Private Limited	165.20	(154.14)
Oracle Iberica, S.R.L.	-	(1.82)



Oracle Financial Services Software Limited

Details of consolidated related party transactions for the six month period ended March 31, 2020

	Transaction	Amount receivable (payable)
	Year ended	As at
	March 31, 2020	March 31, 2020
Oracle Systems Limited	5.12	(23.80)
Oracle Technology Systems (Kenya) Limited	(0.28)	-
Oracle East Central Europe Limited	2.47	(5.31)
Oracle East Central Europe Services B.V.	0.03	(0.47)
Oracle de Mexico, S.A. de C.V.	-	21.79
Oracle Research & Development Center, Shenzhen, Ltd.	15.62	(5.16)
Oracle Research and Development Centre, Beijing, Ltd.	0.42	(0.10)
Oracle Canada ULC	29.27	(24.61)
Oracle Do Brasil Sistemas Limitada	0.10	(1.15)
Oracle Nederland B.V.	1.23	(1.42)
Oracle Solution Services (India) Private Ltd.	4.71	(0.28)
Oracle Taiwan LLC	-	0.13
Oracle Polska, Sp.z.o.o.	-	(1.24)
Oracle EMEA Limited	12.26	(12.85)
Oracle Portugal - Sistemas de Informacao Lda.	-	(2.26)
Sistemas Oracle de Chile, S.A.	0.43	(1.15)
PT Oracle Indonesia	(0.07)	-
Other expenses		
<i>Ultimate Holding Company</i>		
Oracle Corporation	-	9.82
<i>Fellow subsidiaries</i>		
Oracle America, Inc.	4.26	(6.77)
Oracle Italia S.R.L.	0.77	(5.98)
Oracle Belgium B.V.B.A/SPRL.	0.12	-
Oracle Corporation UK Limited	(0.07)	(0.15)
Oracle Corporation Australia Pty. Limited	0.21	(0.18)
Oracle Do Brasil Sistemas Limitada	0.02	(0.18)
Oracle East Central Europe Services B.V.	0.18	(5.58)
Oracle Technology Systems (Kenya) Limited	(0.29)	-
Oracle (China) Software Systems Company Limited	(0.15)	-
Oracle Systems Hong Kong Limited	0.02	(0.33)
Oracle Taiwan LLC	0.12	(1.11)
Oracle Egypt Limited	2.50	(2.20)
Oracle East Central Europe Limited	2.08	(7.80)
Oracle Hungary Kft.	1.88	(5.58)
Oracle India Private Limited	3.90	(5.06)
Oracle Canada ULC	35.78	(39.60)
Oracle Corporation Singapore Pte. Ltd.	0.72	(0.67)
Oracle Corporation (South Africa)(Pty) Limited	6.65	(22.14)
Oracle New Zealand	1.22	(4.73)
Oracle Polska, Sp.z.o.o.	0.17	(3.63)
Oracle Portugal - Sistemas de Informacao Lda.	1.23	(1.26)
Oracle Corporation Malaysia Sdn. Bhd.	2.12	(5.34)
Oracle Corporation (Thailand) Company Limited	3.03	(12.02)
Oracle Slovensko spol. s r.o.	1.47	(1.57)
Oracle Vietnam Pte. Ltd.	1.21	(2.95)
Oracle (Philippines) Corporation	1.91	(8.27)
Oracle Korea, Ltd.	0.01	(0.30)
PT Oracle Indonesia	1.48	(13.19)
Sistemas Oracle de Chile, S.A.	(0.03)	(0.23)



Oracle Financial Services Software Limited

Details of consolidated related party transactions for the six month period ended March 31, 2020

	Transaction Year ended March 31, 2020	Amount receivable (payable) As at March 31, 2020
Procurement of fixed assets		
<i>Fellow subsidiaries</i>		
Oracle Corporation Singapore Pte. Ltd.	-	0.18
Staff Welfare Expenses		
<i>Fellow subsidiaries</i>		
Oracle America, Inc.	1.43	(3.38)
Oracle Corporation Australia Pty. Limited	-	(0.68)
Oracle Corporation Singapore Pte. Ltd.	-	(1.18)
Oracle Corporation UK Limited	(1.60)	(0.09)
Oracle India Private Limited	-	(0.05)
Oracle Nederland B.V.	(0.18)	0.19
Oracle Systems Hong Kong Limited	-	(0.37)
Miscellaneous income (including sublease receipts)		
<i>Fellow subsidiaries</i>		
Oracle America, Inc.	6.99	-
Oracle Corporation UK Limited	18.73	9.54
Oracle Solution Services (India) Private Ltd.	13.23	-
Oracle India Private Limited	37.59	-
Security Deposit		
<i>Fellow subsidiaries</i>		
Oracle France, S.A.S.	-	0.49
Other advances		
<i>Ultimate Holding Company</i>		
Oracle Corporation	-	6.34
<i>Fellow subsidiaries</i>		
Oracle Polska, Sp.z.o.o.	-	5.64
Oracle France, S.A.S.	-	0.22
Stock compensation expense		
<i>Ultimate Holding Company</i>		
Oracle Corporation	62.06	0.22
Oracle Employee Stock Purchase Plan		
<i>Ultimate Holding Company</i>		
Oracle Corporation	0.56	(14.95)
Key Managerial personnel [Refer note (i) below]		
Short-tem employment benefits	29.94	-
Post-employment retiral benefits	(0.06)	-
Share based payments	70.79	-
Commission		
<i>Independent Directors</i>	7.84	(1.49)
Reimbursement of expenses		
<i>Directors</i>	1.23	-

Note (i): Remuneration includes salary, bonus and perquisites. During the six month period ended March 31, 2020, NIL OSUs under OFSS Stock Plan 2014 were granted to KMP.

Note (ii): Terms and conditions of transactions with related parties

The sales to and purchases from related parties are made on terms equivalent to those that prevail in arm's length transactions. Outstanding balances as at March 31, 2020 are unsecured and interest free and settlement occurs in cash.

