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

1st Floor, Phiroze Jeejeebhoy Towers,

phone +91 22 6718 3000 oracle.com/financialservices

May 18, 2022

Limited

To,

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

To,

Dalal Street.

Mumbai 400 001

National Stock Exchange of India BSE Ltd.

Exchange Plaza

Bandra-Kurla Complex

Bandra (East) Mumbai 400 051

Scrip Code - OFSS **Scrip Code – 532466 (OFSS)**

Sub: Disclosure on Related Party Transactions

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

											entity/sub	sidiary. Th	iese detail		sclosed onl		g the reportin	g period when such
	Details of the party (listed entity /subsi entering into the transaction	diary)	Details of the cour	nterpart	y		Value of the related party transaction as	Value of transaction	In case mon to either p result of the		indebtedr make or corporate de	give loans	urred to , inter- lvances or	Details of the	e loans, inte	r-corporate d	leposits, adva	nces or investments
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advanc e/inter- corporate deposit investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
	Oracle (OFSS) BPO Services Limited		Oracle India Private Limited		Fellow Subsidiary	Revenue	Not applicable			-								
2	Oracle Financial Services Software		Oracle (China) Software Systems		Fellow Subsidiary	Revenue	Not applicable	37.13	5.43	19.61								
- 2	(Shanghai) Limited Oracle Financial Services Software B.V.		Company Limited Oracle America, Inc.		Fellow Subsidiary	Revenue	Not applicable	21.17	3.58	4.54								<u> </u>
	Oracle Financial Services Software B.V. Oracle Financial Services Software B.V.		Oracle America, Inc. Oracle Austria GmbH	-	Fellow Subsidiary	Revenue	Not applicable	13.05	2.20	7.73								
	Oracle Financial Services Software B.V.		Oracle Belgium B.V.B.A/SPRL.	1	Fellow Subsidiary	Revenue	Not applicable	9.02	1.82	2.89								
	Oracle Financial Services Software B.V.		Oracle Bilgisayar Sistemleri Limited		Fellow Subsidiary	Revenue	Not applicable	8.45	2.44	0.38								
			Sirketi		•		.,,											
	Oracle Financial Services Software B.V.		Oracle Consulting Kazakhstan LLP		Fellow Subsidiary	Revenue	Not applicable	0.73	-	0.24								
	Oracle Financial Services Software B.V.	-	Oracle Corporation UK Limited		Fellow Subsidiary	Revenue	Not applicable	359.52	151.15	238.81								
	Oracle Financial Services Software B.V.		Oracle Czech s.r.o.		Fellow Subsidiary	Revenue	Not applicable	61.00 15.25	19.17 4.15	20.95 9.14								
	Oracle Financial Services Software B.V. Oracle Financial Services Software B.V.		Oracle Deutschland B.V & Co. KG Oracle East Central Europe Limited		Fellow Subsidiary Fellow Subsidiary	Revenue Revenue	Not applicable Not applicable	167.85	93.02	57.97		-						
	Oracle Financial Services Software B.V. Oracle Financial Services Software B.V.		Oracle EMEA Limited		Fellow Subsidiary	Revenue	Not applicable	28.68	93.02	31.71								
	Oracle Financial Services Software B.V.		Oracle France, S.A.S.		Fellow Subsidiary	Revenue	Not applicable	31.88	23.21	12.33								
	Oracle Financial Services Software B.V.		Oracle Hardware JSC		Fellow Subsidiary	Revenue	Not applicable	8.56	198.08	5.91								
	Oracle Financial Services Software B.V.		Oracle Hrvatska d.o.o.		Fellow Subsidiary	Revenue	Not applicable	0.36	0.12	0.12								
16	Oracle Financial Services Software B.V.		Oracle Hungary Kft.		Fellow Subsidiary	Revenue	Not applicable	25.53	9.82	6.30								
	Oracle Financial Services Software B.V.		Oracle Iberica, S.R.L.		Fellow Subsidiary	Revenue	Not applicable	59.69	93.66	21.33								
	Oracle Financial Services Software B.V.		Oracle Italia S.r.l.		Fellow Subsidiary	Revenue	Not applicable	116.17	70.16	34.24								
	Oracle Financial Services Software B.V.		Oracle Luxembourg S.a.r.l.		Fellow Subsidiary	Revenue	Not applicable	12.25	12.31	3.80								
	Oracle Financial Services Software B.V. Oracle Financial Services Software B.V.		Oracle Nederland B.V. Oracle Norge AS		Fellow Subsidiary Fellow Subsidiary	Revenue Revenue	Not applicable	117.11 7.74	116.59 5.58	55.60 2.16								<u> </u>
	Oracle Financial Services Software B.V. Oracle Financial Services Software B.V.		Oracle Polska, Sp.z.o.o.		Fellow Subsidiary	Revenue	Not applicable Not applicable	1.36	0.76	0.37								
	Oracle Financial Services Software B.V.		Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Revenue	Not applicable	106.70	36.48	34.58								
24	Oracle Financial Services Software B.V.		Oracle Romania SRL		Fellow Subsidiary	Revenue	Not applicable	204.93	164.58	52.62								
	Oracle Financial Services Software B.V.		Oracle Serbia and Montenegro d.o.o		Fellow Subsidiary	Revenue	Not applicable	24.93	185.11	302.25								
	Oracle Financial Services Software B.V.		Oracle Slovensko spol. s r.o.		Fellow Subsidiary	Revenue	Not applicable	24.42	69.59	7.75								
	Oracle Financial Services Software B.V.		Oracle Software (Schweiz) GmbH		Fellow Subsidiary	Revenue	Not applicable	22.66	3.32	17.51								
	Oracle Financial Services Software B.V.		Oracle SRBIJA CRNA GORA d.o.o.		Fellow Subsidiary	Revenue	Not applicable	133.30	-	- 40.07								
	Oracle Financial Services Software B.V. Oracle Financial Services Software B.V.		Oracle Svenska AB Oracle Systems Limited		Fellow Subsidiary Fellow Subsidiary	Revenue Revenue	Not applicable Not applicable	47.44 923.06	57.67 387.78	19.97 512.22								<u> </u>
	Oracle Financial Services Software B.V.		Oracle Technology Systems (Kenya) Limited		Fellow Subsidiary	Revenue	Not applicable	21.69	41.42	16.73								
	Oracle Financial Services Software Pte. Ltd.		Oracle (Philippines) Corporation		Fellow Subsidiary	Revenue	Not applicable	255.77	29.48	219.33								
	Oracle Financial Services Software Pte. Ltd. Oracle Financial Services Software Pte.		Oracle America, Inc. Oracle Corporation (Thailand)		Fellow Subsidiary Fellow Subsidiary	Revenue Revenue	Not applicable	5.71	0.22 62.81	61.19								
	Ltd. Oracle Financial Services Software Pte. Oracle Financial Services Software Pte.		Company Limited Oracle Corporation (Thalland) Oracle Corporation Australia Pty.		Fellow Subsidiary	Revenue	Not applicable	1,695.84	728.03	573.87								
	Ltd. Oracle Financial Services Software Pte.		Limited Oracle Corporation Japan		Fellow Subsidiary	Revenue	Not applicable	1,417.91	449.54	502.06								
37	Ltd. Oracle Financial Services Software Pte.		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Revenue	Not applicable	295.73	123.17	122.25								
38	Ltd. Oracle Financial Services Software Pte. I td.		Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Revenue	Not applicable	402.83	239.26	138.40								
	Oracle Financial Services Software Pte. Ltd.		Oracle Korea, Ltd.		Fellow Subsidiary	Revenue	Not applicable	19.17	11.27	8.23								
	Oracle Financial Services Software Pte. Ltd.		Oracle New Zealand		Fellow Subsidiary	Revenue	Not applicable	149.21	207.38	34.41								
	Oracle Financial Services Software Pte. Ltd. Oracle Financial Services Software Pte.		Oracle Systems Hong Kong Limited Oracle Systems Pakistan (Private)		Fellow Subsidiary Fellow Subsidiary	Revenue	Not applicable	215.34	72.26 55.81	51.54								
42	Ltd.		Uracle Systems Pakistan (Private) Limited		reliow Subsidiary	revenue	ivot applicable	208.91	55.81	127.78								

										entity/sub	sidiary. Th	nese detail		lisclosed onl tion was un		g the reportin	g period when such
Details of the party (listed entity /subs entering into the transaction	idiary)	Details of the cour	у		Value of the related party	Value of transaction	In case mon to either p result of the	oarty as a	indebtedr make or corporate de	e any finar ness is incr give loans eposits, ac vestments	urred to s, inter- dvances or	Details of th	ne loans, inte	er-corporate d	leposits, adva	nces or investments	
S. No Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its	Type of related party transaction	transaction as approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedne ss (loan/issuance of debt/any	Cost	Tenure	Nature (loan/advande/inter- corporate deposit	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of
43 Oracle Financial Services Software Pte.		Oracle Taiwan LLC		subsidiary Fellow Subsidiary	Revenue	Not applicable	228.26	88.96	68.03	other etc.)			investment				funds (end-usage)
Ltd.				,													
44 Oracle Financial Services Software Pte. Ltd.		Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Revenue	Not applicable	135.61	69.95	58.88								<u> </u>
45 Oracle Financial Services Software Pte. Ltd.		PT Oracle Indonesia		Fellow Subsidiary	Revenue	Not applicable	90.73	61.70	34.36								
46 Oracle Financial Services Software SA		Oracle America, Inc.		Fellow Subsidiary	Revenue	Not applicable	0.11		7450								
47 Oracle Financial Services Software SA 48 Oracle Financial Services Software, Inc.		Oracle Hellas, S.A. Oracle America, Inc.	1	Fellow Subsidiary Fellow Subsidiary	Revenue Revenue	Not applicable Not applicable	96.52 775.07	44.30 237.04	34.52 193.44		1	1				1	
49 Oracle Financial Services Software, Inc.	!	Oracle America, Inc. Oracle Argentina S.R.L.	+	Fellow Subsidiary	Revenue	Not applicable	0.21	237.04	173.44		 	 				+	
50 Oracle Financial Services Software, Inc.		Oracle Canada ULC		Fellow Subsidiary	Revenue	Not applicable		320.54	80.68								
51 Oracle Financial Services Software, Inc.		Oracle Caribbean, Inc.		Fellow Subsidiary	Revenue	Not applicable	11.69	(8.40)	(7.08)								
52 Oracle Financial Services Software, Inc.		Oracle Colombia Limitada		Fellow Subsidiary	Revenue	Not applicable	9.71	6.35	2.17								
53 Oracle Financial Services Software, Inc.		Oracle Corporation Japan		Fellow Subsidiary	Revenue	Not applicable	(0.30)	-	-								
54 Oracle Financial Services Software, Inc.		Oracle de Centroamerica, S.A.		Fellow Subsidiary	Revenue	Not applicable	11.71	9.21	1.43								
55 Oracle Financial Services Software, Inc.		Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Revenue	Not applicable	4.20	1.16	1.17								
56 Oracle Financial Services Software, Inc.		Oracle Do Brasil Sistemas Limitada		Fellow Subsidiary	Revenue	Not applicable	6.76	(0.99)	(6.77)								
57 Oracle Financial Services Software, Inc.		Sistemas Oracle de Chile, S.A.		Fellow Subsidiary	Revenue	Not applicable	26.78	2.77	3.23								
58 Oracle Financial Services Software, Inc.		Sistemas Oracle del Peru, S.A.		Fellow Subsidiary	Revenue	Not applicable	2.17	0.81 49.51	0.69								
59 Oracle Financial Services Software B.V.		Oracle East Central Europe Services B.V.		Fellow Subsidiary	Revenue	Not applicable	-										
60 Oracle Financial Services Software, Inc.		Oracle Corporation (South Africa)(Pty) Limited		Fellow Subsidiary	Revenue	Not applicable	-	0.66	0.69								ĺ
61 Oracle Financial Services Software B.V.62 Oracle Financial Services Software B.V.		Oracle Belgium B.V.B.A/SPRL. Oracle France, S.A.S.		Fellow Subsidiary Fellow Subsidiary	Deferred revenue Deferred revenue	Not applicable Not applicable		(0.95)	(11.20)								
63 Oracle Financial Services Software B.V.		Oracle Luxembourg S.a.r.l.		Fellow Subsidiary	Deferred revenue	Not applicable		(0.59)	-								
64 Oracle Financial Services Software B.V.		Oracle Nederland B.V.		Fellow Subsidiary	Deferred revenue	Not applicable		(3.14)	(0.71)								
65 Oracle Financial Services Software B.V.		Oracle Polska, Sp.z.o.o.		Fellow Subsidiary	Deferred revenue	Not applicable		(0.02)	-								
66 Oracle Financial Services Software B.V.		Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Deferred revenue	Not applicable		-	(0.31)								
67 Oracle Financial Services Software B.V.		Oracle Slovensko spol. s r.o.		Fellow Subsidiary	Deferred revenue	Not applicable		-	(0.67)								
68 Oracle Financial Services Software B.V.		Oracle Software (Schweiz) GmbH		Fellow Subsidiary	Deferred revenue	Not applicable		-	(0.52)								
69 Oracle Financial Services Software B.V.		Oracle Systems Limited		Fellow Subsidiary	Deferred revenue	Not applicable		(1.87)	-								
70 Oracle Financial Services Software B.V.		Oracle Technology Systems (Kenya) Limited		Fellow Subsidiary	Deferred revenue	Not applicable		(8.29)	(18.05)								
71 Oracle Financial Services Software Pte. Ltd.		Oracle Korea, Ltd.		Fellow Subsidiary	Deferred revenue	Not applicable		(0.36)	-								
72 Oracle Financial Services Software Pte. Ltd.		Oracle Systems Pakistan (Private) Limited		Fellow Subsidiary	Deferred revenue	Not applicable		(0.44)	(0.45)								
73 Oracle Financial Services Software Pte.		Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Deferred revenue	Not applicable		-	(1.94)								
74 Oracle Financial Services Software, Inc.		Oracle America, Inc.	1	Fellow Subsidiary	Deferred revenue	Not applicable		(52.14)	(52.06)			1					
75 Oracle Financial Services Software, Inc.		Oracle Caribbean, Inc.		Fellow Subsidiary	Deferred revenue	Not applicable		(1.77)	-								
76 Oracle Financial Services Software, Inc.		Oracle Colombia Limitada		Fellow Subsidiary	Deferred revenue	Not applicable		(1.48)	-								
77 Oracle Financial Services Software, Inc.		Sistemas Oracle de Chile, S.A.		Fellow Subsidiary	Deferred revenue	Not applicable		(5.37)	-								
78 Oracle (OFSS) BPO Services Limited		Oracle India Private Limited	1	Fellow Subsidiary	Unbilled revenue	Not applicable		2.85	4.94		ļ	1					
79 Oracle Financial Services Software		Oracle (China) Software Systems		Fellow Subsidiary	Unbilled revenue	Not applicable		2.62	1.62								I
(Shanghai) Limited		Company Limited	-	Follow Cubridia:	Habillad rayanya	Not applies 1-		0.39	0.7/		1	1				1	
80 Oracle Financial Services Software B.V. 81 Oracle Financial Services Software B.V.	-	Oracle America, Inc. Oracle Austria GmbH	+	Fellow Subsidiary Fellow Subsidiary	Unbilled revenue Unbilled revenue	Not applicable Not applicable		0.39	8.26 3.09		-	1					
82 Oracle Financial Services Software B.V.	!	Oracle Belgium B.V.B.A/SPRL.	+	Fellow Subsidiary	Unbilled revenue	Not applicable		0.19	1.51		-	 					
83 Oracle Financial Services Software B.V.		Oracle Bilgisayar Sistemleri Limited Sirketi		Fellow Subsidiary	Unbilled revenue	Not applicable		0.96	7.92								
84 Oracle Financial Services Software B.V.	!	Oracle Consulting Kazakhstan LLP	+	Fellow Subsidiary	Unbilled revenue	Not applicable		0.12	0.12		 	 				+	
85 Oracle Financial Services Software B.V.		Oracle Corporation UK Limited	1	Fellow Subsidiary	Unbilled revenue	Not applicable		26.05	32.63		1	1					
86 Oracle Financial Services Software B.V.		Oracle Czech s.r.o.	1	Fellow Subsidiary	Unbilled revenue	Not applicable		14.08	8.71								
87 Oracle Financial Services Software B.V.		Oracle Deutschland B.V & Co. KG		Fellow Subsidiary	Unbilled revenue	Not applicable		0.03	2.55								
88 Oracle Financial Services Software B.V.		Oracle East Central Europe Limited		Fellow Subsidiary	Unbilled revenue	Not applicable		17.16	15.88	L				1		1	

											entity/sub	sidiary. Th	ese detail		lisclosed onl tion was un		g the reportin	g period when such
	Details of the party (listed entity /subs entering into the transaction	idiary)	Details of the coun	iterpart	y		Value of the related party transaction as	Value of transaction	In case mon to either p result of the	arty as a	indebtedr make or corporate de	e any finar ness is incu give loans eposits, ad vestments	urred to , inter- vances or	Details of th	ne loans, inte	er-corporate d	leposits, adva	nces or investments
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedne ss (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advand e/inter- corporate deposit investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
	Oracle Financial Services Software B.V. Oracle Financial Services Software B.V.		Oracle EMEA Limited Oracle France, S.A.S.		Fellow Subsidiary Fellow Subsidiary	Unbilled revenue Unbilled revenue	Not applicable Not applicable		10.16	28.91 7.39								
	Oracle Financial Services Software B.V.		Oracle Hardware JSC		Fellow Subsidiary	Unbilled revenue	Not applicable		(1.86)	7.59								
	Oracle Financial Services Software B.V.		Oracle Hrvatska d.o.o.		Fellow Subsidiary	Unbilled revenue	Not applicable		0.02	0.02								
	Oracle Financial Services Software B.V.		Oracle Hungary Kft.		Fellow Subsidiary	Unbilled revenue	Not applicable		3.51	0.24								
	Oracle Financial Services Software B.V.		Oracle Iberica, S.R.L.		Fellow Subsidiary	Unbilled revenue	Not applicable		9.23	9.06								
	Oracle Financial Services Software B.V. Oracle Financial Services Software B.V.		Oracle Italia S.r.l. Oracle Luxembourg S.a.r.l.		Fellow Subsidiary Fellow Subsidiary	Unbilled revenue Unbilled revenue	Not applicable Not applicable		12.22	15.94 0.22								
	Oracle Financial Services Software B.V.		Oracle Nederland B.V.		Fellow Subsidiary	Unbilled revenue	Not applicable		10.41	10.68								
	Oracle Financial Services Software B.V.		Oracle Norge AS		Fellow Subsidiary	Unbilled revenue	Not applicable		3.44	1.50								
	Oracle Financial Services Software B.V.		Oracle Polska, Sp.z.o.o.		Fellow Subsidiary	Unbilled revenue	Not applicable		-	0.23								
100	Oracle Financial Services Software B.V.		Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Unbilled revenue	Not applicable		0.56	1.31								
10	Oracle Financial Services Software B.V.		Oracle Romania SRL		Fellow Subsidiary	Unbilled revenue	Not applicable		19.70	31.14								
	Oracle Financial Services Software B.V.		Oracle Serbia and Montenegro d.o.o		Fellow Subsidiary	Unbilled revenue	Not applicable		14.12	0.64								
	Oracle Financial Services Software B.V.		Oracle Slovensko spol. s r.o.		Fellow Subsidiary	Unbilled revenue	Not applicable		13.51	1.99								
	Oracle Financial Services Software B.V.		Oracle Software (Schweiz) GmbH		Fellow Subsidiary	Unbilled revenue	Not applicable		3.89	0.15								
	Oracle Financial Services Software B.V. Oracle Financial Services Software B.V.		Oracle SRBIJA CRNA GORA d.o.o. Oracle Svenska AB		Fellow Subsidiary Fellow Subsidiary	Unbilled revenue Unbilled revenue	Not applicable Not applicable		21.71 7.07	22.79 7.14								
	Oracle Financial Services Software B.V.		Oracle Systems Limited		Fellow Subsidiary	Unbilled revenue	Not applicable		73.68	95.07								
	Oracle Financial Services Software B.V.		Oracle Technology Systems (Kenya) Limited		Fellow Subsidiary	Unbilled revenue	Not applicable		1.96	2.39								
109	Oracle Financial Services Software Pte. Ltd.		Oracle (Philippines) Corporation		Fellow Subsidiary	Unbilled revenue	Not applicable		3.59	11.19								
110	Oracle Financial Services Software Pte. Ltd.		Oracle America, Inc.		Fellow Subsidiary	Unbilled revenue	Not applicable		-	4.72								
11	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Unbilled revenue	Not applicable		24.54	20.97								
	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Australia Pty. Limited		Fellow Subsidiary	Unbilled revenue	Not applicable		257.22	201.65								
	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Japan		Fellow Subsidiary	Unbilled revenue	Not applicable		213.10	166.81								
	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Unbilled revenue	Not applicable		59.07	32.50								
	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Unbilled revenue	Not applicable		13.45	26.42								
	Oracle Financial Services Software Pte. Ltd.		Oracle Korea, Ltd.		Fellow Subsidiary	Unbilled revenue	Not applicable		0.43	1.68								
	Oracle Financial Services Software Pte. Ltd. Oracle Financial Services Software Pte.		Oracle New Zealand Oracle Systems Hong Kong Limited		Fellow Subsidiary Fellow Subsidiary	Unbilled revenue Unbilled revenue	Not applicable Not applicable		18.00	32.54 66.95								
	Ltd. Oracle Financial Services Software Pte.		Oracle Systems Pakistan (Private)		Fellow Subsidiary	Unbilled revenue	Not applicable		12.89	22.25								
	Ltd. Oracle Financial Services Software Pte.		Limited Oracle Taiwan LLC		Fellow Subsidiary	Unbilled revenue	Not applicable		25.77	16.94								
	Ltd. Oracle Financial Services Software Pte.		Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Unbilled revenue	Not applicable		39.74	6.15								
122	Ltd. Oracle Financial Services Software Pte.		PT Oracle Indonesia		Fellow Subsidiary	Unbilled revenue	Not applicable		16.17	10.84								
12.	Ltd. Oracle Financial Services Software SA		Oracle America, Inc.		Fellow Subsidiary	Unbilled revenue	Not applicable			0.11	-			-			1	
	Oracle Financial Services Software SA Oracle Financial Services Software SA		Oracle Hellas, S.A.		Fellow Subsidiary	Unbilled revenue Unbilled revenue	Not applicable		11.07	24.68		 	 				+	
	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Unbilled revenue	Not applicable		74.47	141.06								
126	Oracle Financial Services Software, Inc.		Oracle Argentina S.R.L.		Fellow Subsidiary	Unbilled revenue	Not applicable		0.33	0.54								
	Oracle Financial Services Software, Inc.		Oracle Canada ULC		Fellow Subsidiary	Unbilled revenue	Not applicable		24.33	44.21								
	Oracle Financial Services Software, Inc. Oracle Financial Services Software, Inc.		Oracle Caribbean, Inc. Oracle Colombia Limitada		Fellow Subsidiary	Unbilled revenue	Not applicable		0.04 0.24	0.46								
	Oracle Financial Services Software, Inc. Oracle Financial Services Software, Inc.		Oracle Colombia Limitada Oracle Corporation Japan		Fellow Subsidiary Fellow Subsidiary	Unbilled revenue Unbilled revenue	Not applicable Not applicable		0.24	(0.48)			 				-	
130	oracie i manciai pervices portware, inc.	1	oracle corporation supuit	-	. C.IOW Substitutely	onomed revenue	. Tot applicable	l	0.27		1			1	+	-		

											entity/sub	sidiary. Tr	iese detaii		ion was und		tne reportin	g period when such
											In cas	e any finar	ncial					
									In case mor	vioc aro duo		ness is inc						
	Details of the party (listed entity /subs	idiary)	Details of the sour	***********								give loans		Dotails of the	leans into	v cornorato d	anacite adua	neae as invactments
	entering into the transaction		Details of the cour	iterpart	y		Value of the		to either presult of the		corporate d			Details of the	loans, inte	r-corporate u	eposits, auva	nces or investments
							related party	Value of	result of the	transaction		vestments						
							transaction as	transaction			""	vestinents						
S. No						Type of related party transaction	approved by	during the			Nature of			Nature				
					Relationship of the		the audit	reporting	rting					(loan/advanc				Purpose for which
					counterparty with		committee	period	Opening	Closing				e/inter-	Interest		Secured/	the funds will be
	Name	PAN	Name	PAN	the listed		committee		balance	balance	ss (loan/ issuance of	Cost	Tenure	corporate	Rate (%)	Tenure	unsecured	utilised by the
					entity or its				Dalarice	Dalarice	debt/ any			deposit	Nate (70)		urisecureu	ultimate recipient of
					subsidiary						other etc.)			investment				funds (end-usage)
											otner etc.)			investment				
	Dracle Financial Services Software, Inc.		Oracle de Centroamerica, S.A.		Fellow Subsidiary	Unbilled revenue	Not applicable		0.58	0.76								
	Dracle Financial Services Software, Inc.		Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Unbilled revenue	Not applicable		0.36	0.63								ļ
	Oracle Financial Services Software, Inc.		Oracle Do Brasil Sistemas Limitada		Fellow Subsidiary	Unbilled revenue	Not applicable		0.80	1.97								ļ
134 (Dracle Financial Services Software, Inc.		Sistemas Oracle de Chile, S.A.		Fellow Subsidiary	Unbilled revenue	Not applicable		-	4.55								
	Oracle Financial Services Software, Inc.		Sistemas Oracle del Peru, S.A.		Fellow Subsidiary	Unbilled revenue	Not applicable		0.52	0.55								
	Oracle Financial Services Software B.V.		Oracle America, Inc.		Fellow Subsidiary	Impairment allowance	Not applicable	(0.01)	(0.01)	-								
	Oracle Financial Services Software B.V.		Oracle Austria GmbH		Fellow Subsidiary	Impairment allowance	Not applicable	0.05	(0.80)	(0.85)								
	Oracle Financial Services Software B.V.		Oracle Belgium B.V.B.A/SPRL.		Fellow Subsidiary	Impairment allowance	Not applicable	(0.05)	(0.05)	-								ļ
139 (Oracle Financial Services Software B.V.		Oracle Bilgisayar Sistemleri Limited		Fellow Subsidiary	Impairment allowance	Not applicable	(0.04)	(0.04)	-								İ
			Sirketi															ļ
	Oracle Financial Services Software B.V.		Oracle Corporation UK Limited		Fellow Subsidiary	Impairment allowance	Not applicable	(0.89)	(0.99)	(0.10)								
	Oracle Financial Services Software B.V.		Oracle Czech s.r.o.		Fellow Subsidiary	Impairment allowance	Not applicable	(0.36)	(0.37)	(0.01)								ı
142 (Oracle Financial Services Software B.V.		Oracle Deutschland B.V & Co. KG		Fellow Subsidiary	Impairment allowance	Not applicable	(0.07)	(0.07)	-								ı
	Oracle Financial Services Software B.V.		Oracle East Central Europe Limited		Fellow Subsidiary	Impairment allowance	Not applicable	(0.94)	(0.99)	(0.05)								ı
144 (Oracle Financial Services Software B.V.		Oracle East Central Europe Services		Fellow Subsidiary	Impairment allowance	Not applicable	(0.17)	(0.22)	(0.05)								İ
			B.V.															İ
145 (Oracle Financial Services Software B.V.		Oracle France, S.A.S.		Fellow Subsidiary	Impairment allowance	Not applicable	0.02	(2.63)	(2.65)								
146 (Dracle Financial Services Software B.V.		Oracle Hardware JSC		Fellow Subsidiary	Impairment allowance	Not applicable	5.05	(0.86)	(5.91)								
147 (Oracle Financial Services Software B.V.		Oracle Hrvatska d.o.o.		Fellow Subsidiary	Impairment allowance	Not applicable	(0.15)	(0.15)	-								
148 (Dracle Financial Services Software B.V.		Oracle Hungary Kft.		Fellow Subsidiary	Impairment allowance	Not applicable	(0.22)	(0.22)	-								
149 (Dracle Financial Services Software B.V.		Oracle Iberica, S.R.L.		Fellow Subsidiary	Impairment allowance	Not applicable	(1.10)	(1.11)	(0.01)								
150 (Dracle Financial Services Software B.V.		Oracle Italia S.r.l.		Fellow Subsidiary	Impairment allowance	Not applicable	(0.16)	(0.17)	(0.01)								
151 (Dracle Financial Services Software B.V.		Oracle Luxembourg S.a.r.l.		Fellow Subsidiary	Impairment allowance	Not applicable	(0.02)	(0.02)	-								
152 (Dracle Financial Services Software B.V.		Oracle Nederland B.V.		Fellow Subsidiary	Impairment allowance	Not applicable	0.70	(0.13)	(0.83)								
153 (Dracle Financial Services Software B.V.		Oracle Portugal - Sistemas de		Fellow Subsidiary	Impairment allowance	Not applicable	(0.11)	(0.13)	(0.02)								
			Informacao Lda.															İ
154 (Dracle Financial Services Software B.V.		Oracle Romania SRL		Fellow Subsidiary	Impairment allowance	Not applicable	(0.32)	(0.34)	(0.02)								
155 (Dracle Financial Services Software B.V.		Oracle Serbia and Montenegro d.o.o		Fellow Subsidiary	Impairment allowance	Not applicable	19.79	(3.73)	(23.52)								
156 (Dracle Financial Services Software B.V.		Oracle Software (Schweiz) GmbH		Fellow Subsidiary	Impairment allowance	Not applicable	-	(0.01)	(0.01)								
157 (Dracle Financial Services Software B.V.		Oracle Svenska AB		Fellow Subsidiary	Impairment allowance	Not applicable	0.09	(0.20)	(0.29)								
158 (Oracle Financial Services Software B.V.		Oracle Systems Limited		Fellow Subsidiary	Impairment allowance	Not applicable	5.04	-	(5.04)								i i
159 (Dracle Financial Services Software B.V.		Oracle Systems Limited		Fellow Subsidiary	Impairment allowance	Not applicable	(0.07)	(0.07)	-								
160 (Dracle Financial Services Software B.V.		Oracle Slovensko spol. s r.o.		Fellow Subsidiary	Impairment allowance	Not applicable	(1.13)	(1.13)	-								
161 (Dracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Impairment allowance	Not applicable	0.03	(0.03)	(0.06)								
162 (Oracle Financial Services Software, Inc.		Oracle Canada ULC		Fellow Subsidiary	Impairment allowance	Not applicable	(0.02)	(0.04)	(0.02)								
	Oracle Financial Services Software, Inc.		Oracle Colombia Limitada		Fellow Subsidiary	Impairment allowance	Not applicable	(0.01)	(0.01)	-								I
	Oracle Financial Services Software, Inc.		Oracle Corporation (South Africa)(Pty)		Fellow Subsidiary	Impairment allowance	Not applicable	0.34	(0.33)	(0.67)								I
			Limited							. ,								i .
165 (Dracle Financial Services Software, Inc.		Sistemas Oracle de Chile, S.A.		Fellow Subsidiary	Impairment allowance	Not applicable	(0.02)	(0.02)	-								I
	Oracle Financial Services Software Pte.		Oracle (Philippines) Corporation		Fellow Subsidiary	Impairment allowance	Not applicable	0.42	(0.06)	(0.48)								I
	.td.		' ' '						` '	/								II
	Oracle Financial Services Software Pte.		Oracle America, Inc.		Fellow Subsidiary	Impairment allowance	Not applicable	0.01	(0.16)	(0.17)								
L	td.				,				, ,	, ,								İ
168 (Oracle Financial Services Software Pte.		Oracle Corporation (Thailand)		Fellow Subsidiary	Impairment allowance	Not applicable	(0.01)	(0.05)	(0.04)								
	td		Company Limited					(,	(0.00)	()								İ
169 (Oracle Financial Services Software Pte.		Oracle Corporation Australia Pty.		Fellow Subsidiary	Impairment allowance	Not applicable	(0.21)	(0.44)	(0.23)								
	td		Limited		r chow Substatut y	mpairment anovarice	тос аррисавіс	(0.2.)	(0.11)	(0.25)								İ
170 (Oracle Financial Services Software Pte.		Oracle Corporation Japan		Fellow Subsidiary	Impairment allowance	Not applicable	(80.0)	(0.30)	(0.22)								i
	td.							(0.00)	(0.00)	(İ
	Oracle Financial Services Software Pte.		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Impairment allowance	Not applicable	(0.42)	(0.47)	(0.05)								
	td.		oracie corporation ividiaysia san. Bria.		i cilow Sabsialary	impairment allowance	140t applicable	(0.42)	(0.47)	(0.03)								İ
	Oracle Financial Services Software Pte.		Oracle Corporation Singapore Pte. Ltd.	1	Fellow Subsidiary	Impairment allowance	Not applicable	(0.22)	(0.28)	(0.06)		1	1			 	1	
1,72	td.		oracle corporation singapore rie. Etd.	1	. cow Subsidially	paen anovarice	. Tot applicable	(0.22)	(0.20)	(0.00)								II
173 (Dracle Financial Services Software Pte.		Oracle New Zealand	1	Fellow Subsidiary	Impairment allowance	Not applicable	(0.12)	(0.13)	(0.01)		1					1	<u> </u>
	td.		Oracle New Zealand		. Cilow Jabsiaiai y	pairment anowance	. Tot applicable	(0.12)	(0.13)	(0.01)								II
	Dracle Financial Services Software Pte.		Oracle Systems Hong Kong Limited	1	Fellow Subsidiary	Impairment allowance	Not applicable	(0.11)	(0.13)	(0.02)		l	<u> </u>	1				
	td.		oracle Systems Hong Rong Ellitted		. Chow Substituty	paiciic allowariec	. Lot applicable	(0.11)	(0.13)	(0.02)							1	ii
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										entity/sub	sidiary. Th	ese detail:		sclosed only ion was und		the reportin	g period when such
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the cour	nterpart	y		Value of the related party transaction as	Value of transaction	to either	nies are due party as a e transaction	indebtedn make or a corporate de	give loans	urred to , inter- lvances or	Details of the	e loans, inter	r-corporate de	eposits, adva	nces or investments
S. N	Name PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedne ss (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advanc e/inter- corporate deposit investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
11	75 Oracle Financial Services Software Pte. Ltd.	Oracle Systems Pakistan (Private) Limited		Fellow Subsidiary	Impairment allowance	Not applicable	0.01	(0.01)	(0.02)								
11	76 Oracle Financial Services Software Pte.	Oracle Taiwan LLC		Fellow Subsidiary	Impairment allowance	Not applicable	(0.03)	(0.06)	(0.03)								
1	Ltd. 77 Oracle Financial Services Software Pte.	Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Impairment allowance	Not applicable	0.01	(0.02)	(0.03)								
11	Ltd. 78 Oracle Financial Services Software Pte.	PT Oracle Indonesia		Fellow Subsidiary	Impairment allowance	Not applicable	(0.24)	(0.25)	(0.01)								
1'	Ltd. 79 Oracle Financial Services Software SA	Oracle Hellas, S.A.		Fellow Subsidiary	Impairment allowance	Not applicable	(0.48)	(0.60)	(0.12)								
	30 Oracle Financial Services Software (Shanghai) Limited	Oracle (China) Software Systems		Fellow Subsidiary	Impairment allowance	Not applicable	0.02	-	(0.02)								
1	81 Oracle Financial Services Software B.V.	Company Limited Oracle Belgium B.V.B.A/SPRL.		Fellow Subsidiary	Advance received from	Not applicable	(0.92)	(0.92)	-								
18	B2 Oracle Financial Services Software B.V.	Oracle Hungary Kft.		Fellow Subsidiary	Advance received from	Not applicable	(0.17)	(0.17)	-								
18	83 Oracle Financial Services Software B.V.	Oracle Nederland B.V.		Fellow Subsidiary	Advance received from	Not applicable	(2.09)	(2.09)	-								
18	34 Oracle Financial Services Software B.V.	Oracle Software (Schweiz) GmbH		Fellow Subsidiary	Advance received from	Not applicable	(0.02)	(0.02)	-								
18	Oracle Financial Services Software B.V.	Oracle Systems Limited		Fellow Subsidiary	Advance received from	Not applicable	20.06	(16.77)	(36.83))							
18	86 Oracle Financial Services Software, Inc.	Oracle America, Inc.		Fellow Subsidiary	Advance received from	Not applicable	(6.09)	(6.88)	(0.79)								
18	Oracle Financial Services Software Pte.	Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Advance received from	Not applicable	(2.74)	(2.74)	-								
18	Ltd. 88 Oracle Financial Services Software Chile	Sistemas Oracle de Chile, S.A.		Fellow Subsidiary	Rent expenses (including lease	Not applicable	1.10	(0.39)	(0.47)								
18	Limitada 39 Oracle Financial Services Software B.V.	Oracle France, S.A.S.		Fellow Subsidiary	Rent expenses (including lease	Not applicable	0.16	(0.50)	(0.70)								
19	Oracle Financial Services Software B.V.	Oracle Global Services France SARL		Fellow Subsidiary	Rent expenses (including lease	Not applicable	0.16	-	(0.16)								
1	91 Oracle Financial Services Software SA	Oracle Hellas, S.A.		Fellow Subsidiary	Rent expenses (including lease	Not applicable	6.65	(4.50)	(1.52))							
19	92 Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Australia Pty. Limited		Fellow Subsidiary	payments) Rent expenses (including lease payments)	Not applicable	0.75	-	(0.17)								
19	93 Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Japan		Fellow Subsidiary	Rent expenses (including lease payments)	Not applicable	2.23	-	-								
19	94 Oracle Financial Services Software Pte.	Oracle Global Services Singapore Pte. Ltd.		Fellow Subsidiary	Rent expenses (including lease payments)	Not applicable	19.80	-	(21.36)								
19	95 Oracle Financial Services Software, Inc.	Oracle America, Inc.		Fellow Subsidiary	Rent expenses (including lease payments)	Not applicable	6.98	(0.09)	(0.08)								
19	96 Oracle Financial Services Software (Shanghai) Limited	Oracle (China) Software Systems Company Limited		Fellow Subsidiary	Rent expenses (including lease payments)	Not applicable	0.52	(0.08)	(0.09)								
19	97 Oracle (OFSS) Processing Services Limited	Oracle India Private Limited		Fellow Subsidiary	Rent expenses (including lease	Not applicable	0.59	(0.24)	(0.89)								
19	98 Oracle Financial Services Software Pte.	Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Rent expenses (including lease	Not applicable	-	(8.22)	-								
19	Ltd. 99 Oracle Financial Services Software Chile	Oracle America, Inc.		Fellow Subsidiary	payments) Staff Welfare Expenses	Not applicable	-	(0.02)	(0.02)								
20	Limitada O Oracle Financial Services Software Chile	Oracle Corporation UK Limited		Fellow Subsidiary	Staff Welfare Expenses	Not applicable	-	(0.06)	0.09								
2	Limitada O1 Oracle Financial Services Software Chile	Sistemas Oracle de Chile, S.A.		Fellow Subsidiary	Staff Welfare Expenses	Not applicable	-	-	0.54								
20	Limitada Oz Oracle Financial Services Software B.V.	Oracle Corporation UK Limited	1	Fellow Subsidiary	Staff Welfare Expenses	Not applicable	_	(1.89)	(1.30)								
20	O3 Oracle Financial Services Software B.V.	Oracle France, S.A.S.		Fellow Subsidiary	Staff Welfare Expenses	Not applicable	-	0.10	-								
	04 Oracle Financial Services Software SA	Oracle Corporation UK Limited		Fellow Subsidiary	Staff Welfare Expenses	Not applicable	-	(1.22)	(0.27)					,			
20	O5 Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Australia Pty. Limited		Fellow Subsidiary	Staff Welfare Expenses	Not applicable	0.01	(0.43)	(0.41)								
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										entity/sub	sidiary. Th	ese detail		sclosed only ion was und		the reportin	g period when such
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the cour	nterpart	у		Value of the related party transaction as	Value of transaction	to either p	nies are due party as a transaction	indebtedr make or corporate de	give loans	urred to , inter- vances or	Details of the	e loans, inte	r-corporate de	eposits, adva	nces or investments
S. No	Name PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedne ss (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advanc e/inter- corporate deposit investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
206	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation UK Limited		Fellow Subsidiary	Staff Welfare Expenses	Not applicable	-	(0.32)	(0.36))							
207	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Japan		Fellow Subsidiary	Staff Welfare Expenses	Not applicable	0.01	-	-								
208	Oracle Financial Services Software Pte.	Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Staff Welfare Expenses	Not applicable	-	0.04	-								
209	Oracle Financial Services Software Pte. Ltd.	Oracle India Private Limited		Fellow Subsidiary	Staff Welfare Expenses	Not applicable	-	-	(0.01)								
210	Oracle Financial Services Software, Inc.	Oracle America, Inc.		Fellow Subsidiary	Staff Welfare Expenses	Not applicable	-	(1.43)	(0.66)								
	Oracle Financial Services Software, Inc.	Oracle Nederland B.V.		Fellow Subsidiary	Staff Welfare Expenses	Not applicable	-	0.19	0.19								
	Oracle Financial Services Software, Inc.	Oracle Corporation UK Limited		Fellow Subsidiary	Staff Welfare Expenses	Not applicable	-	0.48	1.70								
	Oracle Financial Services Software (Shanghai) Limited	Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Staff Welfare Expenses	Not applicable	-	(0.02)	(0.01)								
214	Oracle Financial Services Software Pte. Ltd.	Oracle Systems Hong Kong Limited		Fellow Subsidiary	Staff Welfare Expenses	Not applicable	-	(0.38)	-								
215	Oracle Financial Services Software Pte. Ltd.	Oracle Solution Services (India) Private		Fellow Subsidiary	Staff Welfare Expenses	Not applicable	-	(0.01)	-								
216	Oracle Financial Services Software B.V.	Oracle America, Inc.	1	Fellow Subsidiary	Staff Welfare Expenses	Not applicable	-	(0.55)									
	Oracle Financial Services Software Chile Limitada	Oracle America, Inc.		Fellow Subsidiary	Professional fee expenses	Not applicable	-	(0.55)	(0.59)								
218	Oracle Financial Services Software Chile Limitada	Sistemas Oracle de Chile, S.A.		Fellow Subsidiary	Professional fee expenses	Not applicable	0.23	(1.76)	(0.43)								
219	Oracle Financial Services Software Chile Limitada	Oracle Colombia Limitada		Fellow Subsidiary	Professional fee expenses	Not applicable	5.13	-	(5.54))							
220	Oracle Financial Services Software Chile Limitada	Oracle Canada ULC		Fellow Subsidiary	Professional fee expenses	Not applicable	-	(2.90)	(3.08))							
22	Oracle Financial Services Software Chile Limitada	Oracle Do Brasil Sistemas Limitada		Fellow Subsidiary	Professional fee expenses	Not applicable	-	(0.78)	(0.83))							
	Oracle Financial Services Software B.V.	Oracle Corporation UK Limited		Fellow Subsidiary	Professional fee expenses	Not applicable	0.92	(2.24)	(1.63)								
	Oracle Financial Services Software B.V.	Oracle Deutschland B.V & Co. KG		Fellow Subsidiary	Professional fee expenses	Not applicable	0.09	(0.30)	(0.17)								
	Oracle Financial Services Software B.V.	Oracle France, S.A.S.		Fellow Subsidiary	Professional fee expenses	Not applicable	0.07	(0.06)	(0.10))							
	Oracle Financial Services Software B.V.	Oracle Global Services Limited		Fellow Subsidiary	Professional fee expenses	Not applicable	1.42	(0.42)	(1.82))							
	Oracle Financial Services Software B.V.	Oracle Nederland B.V.	1	Fellow Subsidiary	Professional fee expenses	Not applicable	0.39	(0.09)	(0.55))							
	Oracle Financial Services Software B.V.	Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Professional fee expenses	Not applicable	7.66	-	(7.50))							
	Oracle Financial Services Software B.V.	Oracle Romania SRL		Fellow Subsidiary	Professional fee expenses	Not applicable	0.41	-	-								
	Oracle Financial Services Software B.V.	Oracle Systems Limited		Fellow Subsidiary	Professional fee expenses	Not applicable	2.44	-	(2.43)								
	Oracle Financial Services Software B.V.	Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Professional fee expenses	Not applicable	1.24	-	(1.27))							
	Oracle Financial Services Software B.V.	Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Professional fee expenses	Not applicable	0.37	-	(0.37))							
	Oracle Financial Services Software SA	Oracle America, Inc.		Fellow Subsidiary	Professional fee expenses	Not applicable	0.19	(1.26)	(0.87)								
	Oracle Financial Services Software SA	Oracle Hellas, S.A.	1	Fellow Subsidiary	Professional fee expenses	Not applicable	-	(3.61)	(2.71))							
	Oracle Financial Services Software SA	Oracle Romania SRL	1	Fellow Subsidiary	Professional fee expenses	Not applicable	-	(0.04)	(0.04)								
	Oracle Financial Services Software SA	Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Professional fee expenses	Not applicable	0.63	(14.21)	(11.96))							
	Oracle Financial Services Software SA	Oracle Iberica, S.R.L.		Fellow Subsidiary	Professional fee expenses	Not applicable	-	(0.16)	-								
237	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Japan		Fellow Subsidiary	Professional fee expenses	Not applicable	5.42	(3.85)	(9.79))							
238	Oracle Financial Services Software Pte. Ltd.	Oracle America, Inc.		Fellow Subsidiary	Professional fee expenses	Not applicable	-	(0.20)	-								
	Oracle Financial Services Software Pte. Ltd.	Oracle Taiwan LLC		Fellow Subsidiary	Professional fee expenses	Not applicable	-	0.13	0.14								
240	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Australia Pty. Limited		Fellow Subsidiary	Professional fee expenses	Not applicable	1.25	(1.37)	(2.95))				-			
24	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Professional fee expenses	Not applicable	9.89	(11.90)	(22.74))							
242	Oracle Financial Services Software Pte. Ltd.	Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Professional fee expenses	Not applicable	1.89	(3.51)	(5.94))							
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										entity/sub	sidiary. Th	ese detail		sclosed only ion was und		the reportin	g period when such
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the cour	nterpart	y		Value of the related party transaction as	Value of transaction	to either	nies are due party as a transaction	indebtedn make or a corporate de	give loans	urred to , inter- vances or	Details of the	e loans, inte	r-corporate de	eposits, adva	nces or investments
S. No	Name PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advanc e/inter- corporate deposit investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
243	Oracle Financial Services Software Pte. Ltd.	Oracle Korea, Ltd.		Fellow Subsidiary	Professional fee expenses	Not applicable	3.41	-	(3.44)								
244	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Professional fee expenses	Not applicable	1.84	(0.91)	(0.74)								
245	Oracle Financial Services Software Pte. Ltd.	Oracle Systems Pakistan (Private)		Fellow Subsidiary	Professional fee expenses	Not applicable	0.78	-	(0.78)								
246	Oracle Financial Services Software Pte. Ltd.	PT Oracle Indonesia		Fellow Subsidiary	Professional fee expenses	Not applicable	-	0.82	0.86								
247	Oracle Financial Services Software, Inc.	Oracle America. Inc.		Fellow Subsidiary	Professional fee expenses	Not applicable	80.74	(138.09)	(39.03)								
	Oracle Financial Services Software, Inc.	Oracle Canada ULC		Fellow Subsidiary	Professional fee expenses	Not applicable	-	(4.68)	(2.58)								
249	Oracle Financial Services Software, Inc.	Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Professional fee expenses	Not applicable	-	21.74	24.17								
	Oracle Financial Services Software, Inc.	Oracle Colombia Limitada		Fellow Subsidiary	Professional fee expenses	Not applicable	6.85	-	(6.90)								
	Oracle Financial Services Software, Inc.	Oracle Korea, Ltd.		Fellow Subsidiary	Professional fee expenses	Not applicable	1.90	-	(1.92)								
	Oracle Financial Services Software, Inc.	Oracle Iberica, S.R.L.		Fellow Subsidiary	Professional fee expenses	Not applicable	-	(1.79)	(1.63)								
	Oracle Financial Services Software, Inc.	Oracle Do Brasil Sistemas Limitada		Fellow Subsidiary	Professional fee expenses	Not applicable	-	0.34	0.35								
	Oracle Financial Services Software, Inc.	Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Professional fee expenses	Not applicable		(6.32)	-								
	Oracle Financial Services Software, Inc.	Oracle Global Services Canada ULC	-	Fellow Subsidiary	Professional fee expenses	Not applicable	2.49	(28.08)	0.65								
	Oracle Financial Services Software, Inc.	Sistemas Oracle de Chile, S.A.		Fellow Subsidiary	Professional fee expenses	Not applicable		(0.20)	- (0.00)								
257	Oracle Financial Services Software	Oracle Research and Development		Fellow Subsidiary	Professional fee expenses	Not applicable	0.69	(0.22)	(0.78)								
250	(Shanghai) Limited	Centre, Beijing, Ltd.	-	E 11 C 1 : 12	2 (: 1(N		(0.45)									
	Oracle Financial Services Software B.V. Oracle Financial Services Software B.V.	Oracle Canada ULC Oracle East Central Europe Limited	+	Fellow Subsidiary	Professional fee expenses Other payables	Not applicable Not applicable	-	(0.47)	(0.01)								
	Oracle Financial Services Software B.V.	Oracle Polska, Sp.z.o.o.	+	Fellow Subsidiary Fellow Subsidiary	Other payables Other payables	Not applicable	-	-	(4.65)								
	Oracle Financial Services Software, Inc.	Oracle America, Inc.		Fellow Subsidiary	Reimbursement (recovery) of	Not applicable	0.22	(1.69)	(4.05)								
262	Oracle Financial Services Software, Inc.	Oracle Canada ULC		Fellow Subsidiary	Other expenses Reimbursement (recovery) of	Not applicable	-	(26.44)	(26.94)								
263	Oracle Financial Services Software, Inc.	Sistemas Oracle de Chile, S.A.		Fellow Subsidiary	Other expenses Reimbursement (recovery) of Other expenses	Not applicable	0.20	-	(0.20)								
264	Oracle Financial Services Software B.V.	Oracle Italia S.r.l.		Fellow Subsidiary	Reimbursement (recovery) of	Not applicable	-	(0.28)	-								
265	Oracle Financial Services Software B.V.	Oracle Polska, Sp.z.o.o.		Fellow Subsidiary	Other expenses Reimbursement (recovery) of	Not applicable	-	(2.31)	(2.31)								
266	Oracle Financial Services Software B.V.	Oracle Serbia and Montenegro d.o.o		Fellow Subsidiary	Other expenses Reimbursement (recovery) of	Not applicable	(1.15)	(2.22)	(1.02)								
267	Oracle Financial Services Software B.V.	Oracle East Central Europe Limited		Fellow Subsidiary	Other expenses Reimbursement (recovery) of	Not applicable	0.95	(0.65)	(0.95)								
268	Oracle Financial Services Software Pte.	Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Other expenses Reimbursement (recovery) of Other expenses	Not applicable	(0.10)	(0.17)	(0.05)								
269	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	Not applicable	0.71	(0.44)	(1.16)								
270	Oracle Financial Services Software Pte.	Oracle Corporation Australia Pty.		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	Not applicable	(0.42)	(0.42)	-								
271	Oracle Financial Services Software Pte. Ltd.	Oracle New Zealand		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	Not applicable	0.96	-	(1.00)								
272	Oracle Financial Services Software Pte. Ltd.	Oracle Taiwan LLC		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	Not applicable	1.67	-	(1.66)								
273	Oracle Financial Services Software Pte. Ltd.	Oracle Polska, Sp.z.o.o.		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	Not applicable	-	(0.05)	-								
274	Oracle Financial Services Software Pte. Ltd.	PT Oracle Indonesia		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	Not applicable	(0.95)	(1.60)	(0.65)								
275	Oracle Financial Services Software Chile Limitada	Oracle East Central Europe Limited		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	Not applicable	-	(0.11)	(0.11)								·
276	Oracle Financial Services Software Chile Limitada	Oracle Colombia Limitada		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	Not applicable	(0.01)	(0.29)	(0.30)								
277	Oracle Financial Services Software Chile Limitada	Sistemas Oracle de Chile, S.A.		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	Not applicable	-	(46.21)	-								
		*															

(Amounts in ₹ million) Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial In case monies are due indebtedness is incurred to Details of the party (listed entity /subsidiary) Details of the counterparty to either party as a make or give loans inter-Details of the loans, inter-corporate deposits, advances or investments entering into the transaction Value of the esult of the transaction orporate deposits, advances o Value of related party investments transaction transaction as Type of related party transaction during the approved by Nature of Nature reporting Relationship of the Purpose for which the audit ndebtedne oan/advan counterparty with period the funds will be committee Opening Closing ss (loan/ e/inter-Interest Secured/ PAN PAN utilised by the Name the listed Cost Tenure Tenure balance balance issuance of corporate Rate (%) insecured entity or its ultimate recipient of debt/ any deposit funds (end-usage) subsidiary other etc.) investment 278 Oracle Financial Services Software Chile Oracle Corporation UK Limited Fellow Subsidiary Reimbursement (recovery) of Not applicable 0.14 Limitada Other expenses 279 Oracle Financial Services Software SA Oracle Serbia and Montenegro d.o.o. Fellow Subsidiary Reimbursement (recovery) of 0.15 (1.63)(0.14)Not applicable Professional fees Fellow Subsidiary 280 Oracle Financial Services Software SA Oracle Polska, Sp.z.o.o. Reimbursement (recovery) of Not applicable (0.02)(0.02)Professional fees 281 Oracle Financial Services Software SA (5.38) 0.01 Oracle East Central Europe Limited ellow Subsidiary Reimbursement (recovery) of Not applicable Professional fees Oracle America, Inc. 11.55 282 Oracle Financial Services Software Pte. Fellow Subsidiary (5.68) (15.76) Reimbursement (recovery) of Not applicable I td Professional fees 283 Oracle Financial Services Software, Inc. Oracle America, Inc. Fellow Subsidiary Reimbursement (recovery) of Not applicable 0.64 (2.92)(1.15)Professional fees 284 Oracle Financial Services Software, Inc. Oracle Canada ULC (20.41) (1.43)Fellow Subsidiary Reimbursement (recovery) of Not applicable Professional fees 285 Oracle Financial Services Software Oracle America, Inc. Fellow Subsidiary 0.16 (0.16)Reimbursement (recovery) of Not applicable (Shanghai) Limited Professional fees 286 Oracle Financial Services Software B.V. Oracle America, Inc. Fellow Subsidiary Reimbursement (recovery) of Not applicable 4.14 (3.05)(6.49) Professional fees 287 Oracle Financial Services Software SA Oracle America, Inc. ellow Subsidiary Reimbursement (recovery) of Not applicable 0.11 (4.28) (1.17) Professional fees 0.14 288 Oracle Financial Services Software Chile Oracle America Inc. Fellow Subsidiary Reimbursement (recovery) of Not applicable (0.60)(0.75)Limitada Professional fees 289 Oracle Financial Services Software B.V. Oracle Italia S r I Fellow Subsidiary Reimbursement (recovery) of Not applicable (0.04) (0.04)Professional fees 290 Oracle Financial Services Software, Inc. Oracle de Mexico, S.A. de C.V. Fellow Subsidiary (0.53) Reimbursement (recovery) of Not applicable Professional fees Fellow Subsidiary 0.18 291 Oracle Financial Services Software Pte. Oracle Corporation Singapore Pte. Ltd. Procurement of fixed assets Not applicable Ltd 292 Oracle Financial Services Software B.V. Oracle France, S.A.S. Fellow Subsidiary Security Deposit Not applicable 0.15 0.15 293 Oracle Financial Services Software Chile Oracle Corporation Jltimate holding Stock compensation expense Not applicable 0.97 Limitada ompany 294 Oracle Financial Services Software B.V. Ultimate holding 7.46 Oracle Corporation Stock compensation expense Not applicable ompany 0.53 295 Oracle Financial Services Software SA Oracle Corporation Ultimate holding Stock compensation expense Not applicable company 296 Oracle Financial Services Software Pte. Oracle Corporation Ultimate holding Not applicable 35.96 Stock compensation expense Ltd company Ultimate holding 18.98 297 Oracle Financial Services Software, Inc. Oracle Corporation Stock compensation expense Not applicable 23.10 ompany 298 Oracle Financial Services Software Oracle Corporation Ultimate holding Stock compensation expense Not applicable 0.01 0.62 0.65 (Shanghai) Limited company 7.47 2.99 299 Oracle Financial Services Software B.V. Oracle Corporation UK Limited Fellow Subsidiary Miscellaneous income (including Not applicable sub-lease receipts) 300 Oracle Financial Services Software SA Oracle FMFA Limited 0.22 0.20 Fellow Subsidiary Miscellaneous income (including Not applicable ub-lease receipts) 301 Oracle (OFSS) BPO Services Limited Oracle India Private Limited 1.36 (2.09)Fellow Subsidiary Other expenses Not applicable (0.96)302 Oracle (OFSS) Processing Services Oracle India Private Limited Fellow Subsidiary Other expenses Not applicable (0.41)(0.43) (0.02) Limited 303 Oracle Financial Services Software, Inc. Fellow Subsidiary Other expenses 30.10 Oracle America, Inc. Not applicable 304 Oracle Financial Services Software B.V. Oracle Polska, Sp.z.o.o. Fellow Subsidiary Other expenses Not applicable (4.65)305 Oracle Financial Services Software B.V. NetSuite Ireland Limited Fellow Subsidiary Other expenses Not applicable (0.27)306 Oracle Financial Services Software Chile Oracle Corporation Ultimate holding Oracle Employee Stock Purchase Not applicable (0.67) (1.51)

Not applicable

Not applicable

Not applicable

Not applicable

0.82

1.67

0.06

1.04

0.59

Plan

Other advances

Other advances

Fellow Subsidiary Other advances

Fellow Subsidiary Other advances

ompany

Fellow Subsidiary

Fellow Subsidiary

Limitada

307 Oracle Financial Services Software B.V.

308 Oracle Financial Services Software B.V.

309 Oracle Financial Services Software B.V.

310 Oracle Financial Services Software B.V.

Oracle America, Inc.

Oracle EMEA Limited

Oracle France, S.A.S.

Oracle India Private Limited

(Amounts in ₹ million) Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial In case monies are due indebtedness is incurred to Details of the party (listed entity /subsidiary) to either party as a Details of the counterparty make or give loans inter-Details of the loans, inter-corporate deposits, advances or investments entering into the transaction Value of the esult of the transaction orporate deposits, advances o Value of related party investments transaction transaction as Type of related party transaction during the approved by Nature of Nature reporting Purpose for which Relationship of the the audit ndebtedne oan/advan period counterparty with the funds will be committee Opening Closing ss (loan/ e/inter-Interest Secured/ PAN Name PAN the listed utilised by the Cost Tenure Tenure balance balance issuance of corporate Rate (%) insecured entity or its ultimate recipient of debt/ any deposit subsidiary funds (end-usage) other etc.) investment Ultimate holding Other advances 311 Oracle Financial Services Software B.V. Oracle Corporation Not applicable 11.91 11.91 ompany 312 Oracle Financial Services Software, Inc. Oracle America, Inc. Fellow Subsidiary Other advances 63.80 Not applicable 313 Oracle Financial Services Software Inc. Oracle Corporation Ultimate Holding Other advances Not applicable 21.08 Company 314 Oracle Financial Services Software Oracle (China) Software Systems Fellow Subsidiary Other advances Not applicable 0.57 (Shanghai) Limited Company Limited 1,671.69 315 Oracle Financial Services Software Oracle America, Inc. Fellow Subsidiary Revenue 1,671.69 508.96 545.06 Limited 316 Oracle Financial Services Software Oracle Corporation (South Africa)(Pty) Fellow Subsidiary Revenue 391.38 391.38 176.15 133.31 Limited Limited 317 Oracle Financial Services Software Oracle India Private Limited Fellow Subsidiary Revenue 275.74 275.74 144.71 384.17 Limited 318 Oracle Financial Services Software Oracle Egypt Limited Fellow Subsidiary 328.86 328.86 223.64 100.91 Revenue Limited 319 Oracle Financial Services Software Oracle Systems Limited Fellow Subsidiary Revenue (0.05)(0.05)Limited 320 Oracle Financial Services Software Oracle Do Brasil Sistemas Limitada Fellow Subsidiary 90.02 90.02 14.91 106.60 Limited 321 Oracle Financial Services Software Oracle Canada ULC Fellow Subsidiary 390.15 390.15 (44.46) 123.23 Revenue Limited 322 Oracle Financial Services Software Oracle Caribbean, Inc. Fellow Subsidiary Revenue 89.11 89.11 13.27 16.81 Limited 323 Oracle Financial Services Software Oracle Colombia Limitada Fellow Subsidiary 71.02 71.02 58.65 24.90 evenue Limited 324 Oracle Financial Services Software Oracle de Centroamerica, S.A. Fellow Subsidiary 86.12 86.12 6.00 14.44 Revenue Limited 325 Oracle Financial Services Software Oracle de Mexico, S.A. de C.V. Fellow Subsidiary 10.61 10.61 2.96 3.00 Revenue Limited 326 Oracle Financial Services Software Sistemas Oracle de Chile, S.A. Fellow Subsidiary Revenue 207.11 207.11 31.11 23.88 Limited 327 Oracle Financial Services Software Sistemas Oracle del Peru. S.A. Fellow Subsidiary 13.75 13.75 5.97 4.00 Revenue Limited 5,748.26 5,748.26 328 Oracle Financial Services Software Oracle Financial Services Software B.V. Subsidiary Revenue 95.20 827.93 Limited 329 Oracle Financial Services Software Oracle Financial Services Software, Inc. Subsidiary Revenue 2,695.85 2,695.85 167.05 90.41 Limited Oracle Financial Services Software Pte. Subsidiary 4.497.85 4.497.85 2.247.49 330 Oracle Financial Services Software Revenue 1,545.92 Limited l td 331 Oracle Financial Services Software Oracle Financial Services Software Subsidiary Revenue 31.36 31.36 9.62 8.53 Limited (Shanghai) Limited 332 Oracle Financial Services Software Oracle Financial Services Software Chile 164.58 164.58 59.52 98.56 Subsidiary Revenue Limited Limitada Oracle (OFSS) Processing Services 333 Oracle Financial Services Software Subsidiary Revenue 2.78 2.78 6.33 Limited Limited 334 Oracle Financial Services Software Oracle America, Inc. Fellow Subsidiary Unbilled revenue 155.55 270.17 Limited 335 Oracle Financial Services Software Oracle Corporation (South Africa)(Pty) Fellow Subsidiary Unbilled revenue 57.73 33.55 Limited Limited 336 Oracle Financial Services Software Oracle Do Brasil Sistemas Limitada Fellow Subsidiary Unhilled revenue 47.52 19.07 Limited Fellow Subsidiary 337 Oracle Financial Services Software Oracle India Private Limited Unbilled revenue 93.51 64.61 Limited 338 Oracle Financial Services Software Oracle Egypt Limited 112.24 58.89 Fellow Subsidiary Unbilled revenue Limited Oracle Canada III C Fellow Subsidiary 339 Oracle Financial Services Software Unhilled revenue 34.23 38 44

Limited

										entity/sub	sidiary. Th	ese detail	s need to be disclosed o transaction was u		g the reportin	g period when such
Details of the party (listed entity /sut entering into the transaction		Details of the cour	nterpart	у		Value of the related party transaction as	Value of transaction	In case mon to either p result of the		indebtedr make or corporate de	give loans	urred to , inter- lvances or	Details of the loans, in	ter-corporate c	deposits, adva	nces or investments
S. No Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advanc e/inter- corporate deposit investment	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
340 Oracle Financial Services Software		Oracle Caribbean, Inc.		Fellow Subsidiary	Unbilled revenue	-	-	4.61	26.37							
Limited 341 Oracle Financial Services Software		Oracle Colombia Limitada		Fellow Subsidiary	Unbilled revenue			3.99	6.79							
Limited				ŕ		-	_									
342 Oracle Financial Services Software Limited		Oracle de Centroamerica, S.A.		Fellow Subsidiary	Unbilled revenue	-	-	4.80	5.60							
343 Oracle Financial Services Software Limited		Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Unbilled revenue	-	-	0.96	1.63							
344 Oracle Financial Services Software Limited		Sistemas Oracle de Chile, S.A.		Fellow Subsidiary	Unbilled revenue	-	-	4.44	65.61							
345 Oracle Financial Services Software		Sistemas Oracle del Peru, S.A.		Fellow Subsidiary	Unbilled revenue	-	-	3.82	3.67							
346 Oracle Financial Services Software		Oracle Financial Services Software B.V.		Subsidiary	Unbilled revenue	-	-	1,398.35	697.74							
347 Oracle Financial Services Software		Oracle Financial Services Software, Inc.		Subsidiary	Unbilled revenue	-	-	528.77	312.20							
348 Oracle Financial Services Software Limited		Oracle Financial Services Software Pte.		Subsidiary	Unbilled revenue	-	-	1,329.33	620.95							
349 Oracle Financial Services Software		Oracle Financial Services Software		Subsidiary	Unbilled revenue	-	-	27.21	20.69							
Limited 350 Oracle Financial Services Software		(Shanghai) Limited Oracle Financial Services Software Chile		Subsidiary	Unbilled revenue	-	-	20.85	(13.57)							
Limited 351 Oracle Financial Services Software		Limitada Oracle (OFSS) Processing Services		Subsidiary	Unbilled revenue	-	-	13.89	5.17							
Limited 352 Oracle Financial Services Software		Limited Oracle America, Inc.		Fellow Subsidiary	Deferred revenue	-	-	(260.08)	(219.99)							
Limited 353 Oracle Financial Services Software		Oracle Canada ULC		Fellow Subsidiary	Deferred revenue	-	-	(0.86)	-							
354 Oracle Financial Services Software Limited		Oracle Financial Services Software, Inc.		Subsidiary	Bad debts	0.06	0.06	-	-							
355 Oracle Financial Services Software		Oracle Financial Services Software B.V.		Subsidiary	Bad debts	6.73	6.73	-	-							
Limited 356 Oracle Financial Services Software		Oracle Financial Services Software Chile	:	Subsidiary	Bad debts	16.64	16.64	-	-							
Limited 357 Oracle Financial Services Software		Limitada Oracle America, Inc.		Fellow Subsidiary	Impairment allowance	(2.11)	(2.11)	(2.26)	(0.15)							
Limited 358 Oracle Financial Services Software		Oracle Egypt Limited		Fellow Subsidiary	Impairment allowance	(0.53)	(0.53)	(1.56)	(1.03)							
Limited 359 Oracle Financial Services Software		Oracle Corporation (South Africa)(Pty)		Fellow Subsidiary	Impairment allowance	(2.66)	(2.66)	(4.00)	(1.34)							
Limited 360 Oracle Financial Services Software		Oracle Colombia Limitada		Fellow Subsidiary	Impairment allowance	(0.04)	(0.04)	(0.05)	(0.01)							
Limited 361 Oracle Financial Services Software		Oracle Canada ULC		Fellow Subsidiary	Impairment allowance	(0.52)	(0.52)	(0.56)	(0.04)							
Limited 362 Oracle Financial Services Software		Oracle India Private Limited		Fellow Subsidiary	Impairment allowance	1.87	1.87	(0.34)	(2.21)					1		
Limited 363 Oracle Financial Services Software		Oracle Caribbean, Inc.		Fellow Subsidiary	Impairment allowance	(0.03)	(0.03)	(0.03)	(0.01)					+		
Limited 364 Oracle Financial Services Software		Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Impairment allowance	(0.01)	(0.01)	(0.01)	-					+		
Limited 365 Oracle Financial Services Software		Sistemas Oracle de Chile, S.A.		Fellow Subsidiary	Impairment allowance	(0.08)	(0.08)	(0.09)	(0.01)					+		
Limited 366 Oracle Financial Services Software		Oracle de Centroamerica, S.A.		Fellow Subsidiary	Impairment allowance	(0.02)	(0.02)	(0.02)	-			-		+		
Limited 367 Oracle Financial Services Software		Oracle Do Brasil Sistemas Limitada		Fellow Subsidiary	Impairment allowance	0.18	0.18	-	(0.18)					1		
Limited 368 Oracle Financial Services Software		Oracle Financial Services Software B.V.		Subsidiary	Impairment allowance	44.66	44.66	(70.93)	(115.59)			-		+		
Limited			<u> </u>	,				, ,,	, , ,							

											any finar			ion was und			ig period when such
Details of the party (listed entity /subentering into the transaction		Details of the cour	nterpart	y	Type of related party transaction	Value of the related party transaction as	Value of transaction during the	In case mon to either p result of the	oarty as a	indebtedr make or corporate de	ness is incu give loans	urred to , inter- lvances or	Details of the	loans, inte	r-corporate d	eposits, adva	inces or investments
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type or cutted party statistics.	approved by the audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advanc e/inter- corporate deposit investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
369 Oracle Financial Services Software Limited		Oracle Financial Services Software, Inc.		Subsidiary	Impairment allowance	(11.50)	(11.50)	(19.48)	(7.98)								
370 Oracle Financial Services Software		Oracle Financial Services Software Pte.		Subsidiary	Impairment allowance	12.64	12.64	(2.53)	(15.17)								
Limited 371 Oracle Financial Services Software		Oracle Financial Services Software Chile	:	Subsidiary	Impairment allowance	(10.84)	(10.84)	(10.84)	-								
Limited 372 Oracle Financial Services Software		Limitada Oracle Nederland B.V.		Fellow Subsidiary	Rent expenses (including lease	1.10	1.10	(5.42)	(0.13)								
Limited 373 Oracle Financial Services Software		Oracle Systems Limited		Fellow Subsidiary	payments) Rent expenses (including lease	17.32	17.32	-	_								
Limited 374 Oracle Financial Services Software		Oracle India Private Limited		Fellow Subsidiary	payments) Miscellaneous income (including	27.64	27.64	-	1.16								
Limited				-	sub-lease receipts)			_	1.10								
375 Oracle Financial Services Software Limited		Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Miscellaneous income (including sub-lease receipts)	7.43	7.43	-	-								
376 Oracle Financial Services Software Limited		Oracle Nederland B.V.		Fellow Subsidiary	Miscellaneous income (including sub-lease receipts)	6.23	6.23	-	-								
377 Oracle Financial Services Software Limited		Oracle Do Brasil Sistemas Limitada		Fellow Subsidiary	Miscellaneous income (including sub-lease receipts)	6.13	6.13	-	-								
378 Oracle Financial Services Software		Oracle (OFSS) Processing Services		Subsidiary	Miscellaneous income (including	0.11	0.11	-	-								
Limited 379 Oracle Financial Services Software		Limited Oracle India Private Limited		Fellow Subsidiary	sub-lease receipts) Professional fee expenses	144.84	144.84	(154.84)	(109.75)								
Limited 380 Oracle Financial Services Software Limited		Oracle Information Technology Services (Shenzhen) Co. Ltd		Fellow Subsidiary	Professional fee expenses	17.17	17.17	(10.63)	(4.97)								
381 Oracle Financial Services Software Limited		Oracle EMEA Limited		Fellow Subsidiary	Professional fee expenses	7.18	7.18	(8.62)	(6.42)								
382 Oracle Financial Services Software		Oracle Systems Limited		Fellow Subsidiary	Professional fee expenses	2.54	2.54	(5.74)	(2.63)								
383 Oracle Financial Services Software Limited		Oracle Nederland B.V.		Fellow Subsidiary	Professional fee expenses	-	-	(0.11)	-								
384 Oracle Financial Services Software		Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Professional fee expenses	-	-	(0.06)	(0.07)								
385 Oracle Financial Services Software		Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Professional fee expenses	-	-	-	(0.16)								
Limited 386 Oracle Financial Services Software		Oracle Corporation (Thailand)		Fellow Subsidiary	Professional fee expenses	1.96	1.96	-	(1.72)								
Limited 387 Oracle Financial Services Software		Company Limited Oracle (Philippines) Corporation		Fellow Subsidiary	Professional fee expenses	1.84	1.84	-	(1.43)								
Limited 388 Oracle Financial Services Software		Oracle Financial Services Software B.V.		Subsidiary	Professional fee expenses	11.84	11.84	(10.25)	(10.58)								
Limited 389 Oracle Financial Services Software		Oracle Financial Services Software, Inc.		Subsidiary	Professional fee expenses	60.64	60.64	(40.64)	(54.81)								
Limited 390 Oracle Financial Services Software		Oracle Financial Services Software Pte.		Subsidiary	Professional fee expenses	16.25	16.25	(27.75)	(15.18)								
Limited 391 Oracle Financial Services Software		Oracle (OFSS) Processing Services		Subsidiary	Professional fee expenses	66.24	66.24	(56.41)	(16.84)								
Limited 392 Oracle Financial Services Software		Limited Oracle (OFSS) BPO Services Limited		Subsidiary	Professional fee expenses	69.07	69.07	(31.93)	(20.85)								
Limited 393 Oracle Financial Services Software		Oracle Financial Services Software		Subsidiary	Professional fee expenses	-	-	(1.00)	(1.02)								
Limited 394 Oracle Financial Services Software		(Shanghai) Limited Oracle America, Inc.		Fellow Subsidiary	Reimbursement (recovery) of	17.18	17.18	(71.56)	(55.39)								
Limited 395 Oracle Financial Services Software		Oracle Corporation (South Africa)(Pty)		Fellow Subsidiary	Professional fees Reimbursement (recovery) of	1.43	1.43	(5.01)	(4.11)								
Limited 396 Oracle Financial Services Software		Limited Oracle Corporation (Thailand)		Fellow Subsidiary	Professional fees Reimbursement (recovery) of	(0.54)	(0.54)	(0.54)	(0.55)								
Limited 397 Oracle Financial Services Software		Company Limited Oracle Do Brasil Sistemas Limitada		Fellow Subsidiary	Professional fees Reimbursement (recovery) of	-	-	(0.77)	(0.90)							+	
Limited			<u> </u>		Professional fees											1	

											entity/sub	sidiary. Th	ese detail		disclosed onl ction was un		g the reportin	g period when such
	of the party (listed entity /subs entering into the transaction	idiary)	Details of the cour	nterpart	у		Value of the related party transaction as	Value of transaction	In case mon to either p result of the	arty as a	indebtedr make or corporate de	give loans	urred to , inter- vances or	Details of th	he loans, inte	er-corporate d	leposits, adva	nces or investments
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advan e/inter- corporate deposit investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
	nancial Services Software		Oracle East Central Europe Services		Fellow Subsidiary	Reimbursement (recovery) of	0.01	0.01	(0.47)	(0.48)								
Limited 399 Oracle Fi	nancial Services Software		B.V. Oracle Italia S.r.l.		Fellow Subsidiary	Professional fees Reimbursement (recovery) of	0.62	0.62	(0.05)									
Limited					,	Professional fees			(0.03)									<u> </u>
Limited	nancial Services Software		Oracle Technology Systems (Kenya) Limited		Fellow Subsidiary	Reimbursement (recovery) of Professional fees	(0.14)		-	-								<u> </u>
Limited	nancial Services Software		Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Reimbursement (recovery) of Professional fees	0.20	0.20	-	-								<u> </u>
402 Oracle Fi Limited	nancial Services Software		Oracle (Philippines) Corporation		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	0.00	0.00	(1.52)	(1.55)								1
	nancial Services Software		Oracle Canada ULC		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	0.09	0.09	(43.16)	(2.72)								
	nancial Services Software		Oracle Corporation (South Africa)(Pty) Limited		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	4.29	4.29	(5.08)	(4.47)								
	nancial Services Software		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	0.73	0.73	(0.27)	(0.35)								
	nancial Services Software		Oracle Corporation Australia Pty. Limited		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	(0.38)	(0.38)	(0.38)	-								
	nancial Services Software		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	(3.02)	(3.02)	(4.59)	(0.52)								
	nancial Services Software		Oracle Do Brasil Sistemas Limitada		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	0.15	0.15	(0.78)	(0.90)]
	nancial Services Software		Oracle East Central Europe Limited		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	2.77	2.77	(0.86)	(3.65)								
	nancial Services Software		Oracle East Central Europe Services		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	(0.98)	(0.98)	(5.56)	(4.58)]
	nancial Services Software		Oracle Hungary Kft.		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	(0.05)	(0.05)	(1.04)	(1.18)								
	nancial Services Software		Oracle Italia S.r.l.		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	(0.05)	(0.05)	(2.75)	(2.51)								
	nancial Services Software		Oracle Korea, Ltd.		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	(0.00)	(0.00)	(0.31)	(0.31)]
	nancial Services Software		Oracle New Zealand		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	0.02	0.02	(0.96)	(0.98)]
	nancial Services Software		Oracle Polska, Sp.z.o.o.		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	(0.12)	(0.12)	(3.66)	(3.54)								
	nancial Services Software		Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	-	-	(1.32)	-								
	nancial Services Software		Oracle Slovensko spol. s r.o.		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	-	-	(3.50)	-								
418 Oracle Fi	nancial Services Software		Oracle SRBIJA CRNA GORA d.o.o.		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	3.22	3.22	(5.57)	(0.74)								
	nancial Services Software		Oracle Taiwan LLC		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	1.93	1.93	(1.19)	(1.93)								
	nancial Services Software		Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	(2.63)	(2.63)	(2.57)	0.06								
	nancial Services Software		PT Oracle Indonesia		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	3.51	3.51	(5.48)	(1.28)								
	nancial Services Software		Sistemas Oracle de Chile, S.A.		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	0.03	0.03	(0.63)	(0.66)								
	nancial Services Software		Oracle Financial Services Software B.V.		Subsidiary	Reimbursement (recovery) of expenses	(65.40)	(65.40)	7.99	14.31								
	nancial Services Software		Oracle Financial Services Software, Inc.		Subsidiary	Reimbursement (recovery) of expenses	(57.93)	(57.93)	9.63	11.46								
Littlicca	nancial Services Software		Oracle Financial Services Software Pte.		Subsidiary	Reimbursement (recovery) of expenses	(78.81)	(78.81)	(11.87)	20.17								·
	nancial Services Software		Oracle Financial Services Software Chile Limitada		Subsidiary	Reimbursement (recovery) of expenses	(11.58)	(11.58)	19.46	2.37								

										entity/sub	sidiary. Th	iese detail		isclosed onli tion was und		g the reportin	g period when such
Details of the party (listed entity entering into the transa		Details of the cour	nterpart	у		Value of the related party transaction as	Value of transaction	In case mon to either p result of the	oarty as a	indebtedr make or corporate de	give loans	urred to , inter- lvances or	Details of the	e loans, inte	r-corporate d	leposits, adva	nces or investments
S. No Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	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 (end-usage)
427 Oracle Financial Services Softwar	re	Oracle Financial Services Software		Subsidiary	Reimbursement (recovery) of	0.08	0.08	(0.54)	-								
Limited 428 Oracle Financial Services Softwar		(Shanghai) Limited		C. Laidian.	expenses	(0.11)	(0.11)	(0.75)	(0.83)								
Limited	re	Oracle (OFSS) Processing Services Limited		Subsidiary	Reimbursement (recovery) of expenses	(0.11)	(0.11)	(0.75)	(0.65)								
429 Oracle Financial Services Softwar Limited	re	Oracle (OFSS) BPO Services Limited		Subsidiary	Reimbursement (recovery) of expenses	0.23	0.23	(0.02)	(0.25)								
430 Oracle Financial Services Softwar Limited		i-flex Employee Stock Option Trust		Subsidiary	Reimbursement (recovery) of expenses	(0.55)		-	0.05								
431 Oracle Financial Services Software Limited	re	Independent Directors		Independent Directors	Reimbursement (recovery) of expenses	0.01	0.01	-	-								
432 Oracle Financial Services Softwar Limited	re	Key managerial personnel		Key managerial personnel	Short-term employment benefits	29.99	29.99	-	-								
433 Oracle Financial Services Softwar Limited	re	Key managerial personnel		Key managerial personnel	Post-employment retiral benefits	(0.08)	(0.08)	-	-								
434 Oracle Financial Services Softwar Limited		Key managerial personnel		Key managerial personnel	Share based payments	74.88	74.88	-	-								
435 Oracle Financial Services Softwar Limited		Independent Directors		Independent Directors	Commission	7.85	7.85	-	-								
436 Oracle Financial Services Softwar Limited	re	Oracle India Private Limited		Fellow Subsidiary	Other expenses	6.74	6.74	(0.03)	(6.77)								
437 Oracle Financial Services Softwar Limited		Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Other expenses	ı	-	(0.04)	(0.04)								
438 Oracle Financial Services Softwar Limited	re	Oracle Systems Limited		Fellow Subsidiary	Other expenses	1	-	(5.35)	-								
439 Oracle Financial Services Softwar Limited		Oracle Financial Services Software (Shanghai) Limited		Subsidiary	Other expenses	0.12	0.12	-	-								
440 Oracle Financial Services Softwar Limited	re	Oracle India Private Limited		Fellow Subsidiary	Sale of Fixed assets	-	-	0.02	0.02								
441 Oracle Financial Services Softwar Limited	re	Oracle Financial Services Software B.V.		Subsidiary	Investment in subsidiary	0.02	0.02	808.46	808.48								
442 Oracle Financial Services Softwar Limited	re	Oracle Financial Services Software Pte. Ltd.		Subsidiary	Investment in subsidiary	0.04	0.04	130.13	130.17								
443 Oracle Financial Services Softwar Limited	re	Oracle Financial Services Software America, Inc.		Subsidiary	Investment in subsidiary	0.16	0.16	6,416.88	6,417.04								
444 Oracle Financial Services Softwar Limited	re	Oracle Financial Services Software (Shanghai) Limited		Subsidiary	Investment in subsidiary	-	-	46.05	46.05								
445 Oracle Financial Services Softwar Limited	re	Oracle Financial Services Software Chile Limitada	;	Subsidiary	Investment in subsidiary	-	-	80.88	80.88								
446 Oracle Financial Services Softwar Limited	re	ISP Internet Mauritius Company		Subsidiary	Investment in subsidiary	-	-	340.34	340.34								
447 Oracle Financial Services Softwar Limited	re	Mantas India Private Limited		Subsidiary	Investment in subsidiary	-	-	20.28	20.28								
448 Oracle Financial Services Softwar Limited	re	Oracle (OFSS) ASP Private Limited		Subsidiary	Investment in subsidiary	-	-	46.10	46.10								
449 Oracle Financial Services Softwar Limited		Oracle (OFSS) Processing Services Limited		Subsidiary	Investment in subsidiary	-	-	13.00	13.00								
450 Oracle Financial Services Softwar Limited	re	Oracle (OFSS) BPO Services Limited		Subsidiary	Investment in subsidiary	170.21	170.21	-	170.21								
451 Oracle Financial Services Softwar Limited		Oracle Financial Services Software B.V.		Subsidiary	Dividend received	1,500.66	1,500.66	-	-								
452 Oracle Financial Services Softwar Limited		Oracle Corporation		Ultimate Holding Company	Stock compensation expense	12.45	12.45	(0.64)	-								
453 Oracle Financial Services Softwar Limited		Oracle Corporation		Ultimate Holding Company	Oracle Employee Stock Purchase Plan	0.89	0.89	(3.07)	(13.42)								
454 Oracle Financial Services Softwar Limited		ISP Internet Mauritius Company		Subsidiary	Provision for diminution in investment	1	-	(167.36)	(167.36)								
455 Oracle Financial Services Softwar Limited	re	Oracle (OFSS) ASP Private Limited		Subsidiary	Provision for diminution in investment	-	-	(5.40)	(5.40)								

(Amounts in ₹ million) Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial In case monies are due indebtedness is incurred to Details of the party (listed entity /subsidiary) Details of the counterparty to either party as a make or give loans inter-Details of the loans, inter-corporate deposits, advances or investments entering into the transaction Value of the esult of the transaction orporate deposits, advances o Value of related party investments transaction transaction as Type of related party transaction during the approved by Nature of Nature reporting Relationship of the Purpose for which the audit ndebtedne oan/advan counterparty with period the funds will be committee Opening Closing ss (loan/ e/inter-Interest Secured/ PAN PAN utilised by the Name the listed Cost Tenure Tenure balance balance issuance of corporate Rate (%) insecured entity or its ultimate recipient of debt/ any deposit funds (end-usage) subsidiary other etc.) investment 456 Oracle Financial Services Software B.V. Oracle Financial Services Software Chile Fellow subsidiary Revenue Not applicable 0.24 1.50 0.21 Limitada Oracle Financial Services Software SA 103.41 23.38 35.94 457 Oracle Financial Services Software B.V. Subsidiary Not applicable Revenue 458 Oracle Financial Services Software B.V. Oracle Financial Services Software Inc. Fellow subsidiary Revenue Not applicable 24 70 16 44 24.65 459 Oracle Financial Services Software B.V. Oracle Financial Services Software Pte Fellow subsidiary Revenue Not applicable 21.91 14.74 6.35 460 Oracle Financial Services Software, Inc. Oracle Financial Services Software B.V. Fellow subsidiary Not applicable 191,11 42.05 75.68 Revenue 461 Oracle Financial Services Software, Inc. Oracle Financial Services Software Pte. ellow subsidiary Not applicable 249.18 176.37 78.82 Revenue 462 Oracle Financial Services Software Pte. Oracle Financial Services Software B.V. Fellow subsidiary Revenue Not applicable 1.89 0.73 Ltd. 463 Oracle Financial Services Software Pte. Oracle Financial Services Software, Inc. Fellow subsidiary Revenue Not applicable 33.97 20.88 Ltd. 464 Oracle Financial Services Software Oracle Financial Services Software Pte 1.22 Fellow subsidiary Not applicable Revenue (Shanghai) Limited Ltd. Fellow subsidiary 465 Oracle Financial Services Software Chile Oracle Financial Services Software, Inc. Revenue Not applicable 34.66 20.42 15.36 Limitada 466 Oracle Financial Services Software SA 3.71 0.51 1.64 Oracle Financial Services Software, Inc. Fellow subsidiary Revenue Not applicable 467 Oracle Financial Services Software SA Oracle Financial Services Software B.V. Holding company Revenue Not applicable 33.52 22.34 15.07 468 Oracle Financial Services Software SA Oracle (OFSS) Processing Services 0.47 Fellow subsidiary Not applicable Revenue Limited 0.81 469 Oracle Financial Services Software, Inc. Oracle Financial Services Software SA Fellow subsidiary Revenue Not applicable 470 Oracle Financial Services Software, Inc. Oracle Financial Services Software B.V. Fellow subsidiary Inter-company unbilled Not applicable 72 29 49 93 471 Oracle Financial Services Software, Inc. Oracle Financial Services Software Pte ellow subsidiary ter-company unbilled Not applicable 143.49 31.62 472 Oracle Financial Services Software, Inc. Oracle Financial Services Software SA Fellow subsidiary 0.80 Inter-company unbilled Not applicable Fellow subsidiary 473 Oracle Financial Services Software Chile Oracle Financial Services Software, Inc. nter-company unbilled Not applicable 23.33 19.52 Limitada 474 Oracle Financial Services Software Pte. Oracle Financial Services Software B.V. Fellow subsidiary Inter-company unbilled Not applicable 1.78 Ltd. 475 Oracle Financial Services Software Pte. Oracle Financial Services Software, Inc. Fellow subsidiary nter-company unbilled Not applicable 27.55 17.00 Ltd. 476 Oracle Financial Services Software SA Oracle Financial Services Software B.V. Holding company Inter-company unbilled Not applicable 19.67 17.05 477 Oracle Financial Services Software SA Oracle Financial Services Software, Inc. Fellow subsidiary Inter-company unbilled Not applicable 2 84 186 478 Oracle Financial Services Software B.V. 77.10 89.44 Oracle Financial Services Software SA Subsidiary Inter-company unbilled Not applicable 479 Oracle Financial Services Software B.V. Oracle Financial Services Software Pte. Not applicable 5.97 ellow subsidiary nter-company unbilled 15.60 13.52 480 Oracle Financial Services Software B.V. Oracle Financial Services Software, Inc. Fellow subsidiary Inter-company unbilled Not applicable 22.88 481 Oracle Financial Services Software B.V. Oracle Financial Services Software Chile Fellow subsidiary nter-company unbilled Not applicable 1.36 Limitada 482 Oracle (OFSS) BPO Services Limited Oracle (OFSS) BPO Services Inc. Fellow subsidiary Inter-company unbilled Not applicable 17.62 5.55 483 Oracle Financial Services Software SA Oracle (OFSS) Processing Services Fellow subsidiary Inter-company unbilled Not applicable 0.58 Limited 484 Oracle Financial Services Software Pte Oracle Financial Services consulting pte Subsidiary Investment in subsidiary Not applicable 85.47 87.08 I td 485 Oracle Financial Services Software Pte Oracle Financial Services consulting pte Subsidiary Not applicable (85.47) (87.08) Impairement on investment in subsidiary 486 Oracle Financial Services Software B.V. Oracle Financial Services Software SA Subsidiary Investment in subsidiary Not applicable 1,106.76 1,084.41 487 Oracle Financial Services Software B.V. Oracle Financial Services Software SA Subsidiary mpairment on investment in Not applicable (606.26 (594.02) ubsidiary 488 Oracle Financial Services Software, Inc. Oracle (OFSS) BPO Services Inc. Fellow subsidiary Not applicable 572.93 582 99 Loan 0.89% 7 years Unsecured Business purpose Loans given Impairment allowance on loan 489 Oracle Financial Services Software, Inc. Oracle (OFSS) BPO Services Inc. Fellow subsidiary Not applicable (113.96) (33.44) (147.64)490 Oracle Financial Services Software B.V. Fellow subsidiary 2.89 Oracle Financial Services Software Chile Other expenses Not applicable 2.9 Limitada 491 Oracle Financial Services Software B.V. Oracle Financial Services Software, Inc. Fellow subsidiary Other expenses Not applicable 9.60 492 Oracle Financial Services Software B.V. Oracle Financial Services Software Pte. Fellow subsidiary Other expenses Not applicable 9.60

Not applicable

(0.05)

Oracle Financial Services Software SA

Subsidiary

Other expenses

493 Oracle Financial Services Software B.V.

															(-	Amounts in ₹ million)
										relates to loans	, inter-corp	orate deposits Is need to be di	, advances o	r investments once, during	made or giv	ed party transaction en by the listed g period when such
Details of the party (listed entity /sut entering into the transaction	sidiary)	Details of the coun	iterpart	,		Value of the related party transaction as	Value of transaction	In case mor to either p result of the	oarty as a	In case any fina indebtedness is in make or give loan corporate deposits, a investment	curred to s, inter- idvances o		e loans, inte	r-corporate de	eposits, adva	nces or investments
S. No Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Tenure	Nature (loan/advanc e/inter- corporate deposit investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
494 Oracle Financial Services Software, Inc.		Oracle (OFSS) BPO Services Inc.		Fellow subsidiary	Interest on loan	Not applicable	(1.70)	_	_							
495 Oracle Financial Services Software, Inc.		Oracle (OFSS) BPO Services Inc.		Fellow subsidiary	Professional fee expenses	Not applicable	-	(0.61)	-							
496 Oracle Financial Services Software, Inc.		Mantas Inc.		Fellow subsidiary	Professional fee expenses	Not applicable	-	(214.47)	(218.52)							
497 Oracle Financial Services Software, Inc.		Oracle Financial Services Software Chile Limitada		Fellow subsidiary	Reimbursement (recovery) of expenses	Not applicable	-	43.60	44.28							
498 Oracle Financial Services Software, Inc		Oracle Financial Services Software America, Inc.			Reimbursement (recovery) of expenses	Not applicable	-	(5.62)	(5.72)							
499 ISP Internet Mauritius Company		Oracle (OFSS) BPO Services Inc.		Subsidiary	Loans given	Not applicable	-	178.12	181.48			Loan	Interest free	Repayable on demand	Unsecured	Business purpose
500 ISP Internet Mauritius Company		Oracle (OFSS) BPO Services Inc.		Subsidiary	Investment in subsidiary	Not applicable	-	36.75	36.75							
501 ISP Internet Mauritius Company		Oracle (OFSS) BPO Services Limited			Investment in subsidiary	Not applicable	-	58.09	-							
502 Oracle Financial Services Software America, Inc.		Mantas Inc.			Reimbursement (recovery) of Professional fees	Not applicable	-	2.01	2.04							
503 Oracle Financial Services Software America, Inc.		Mantas Inc.		Subsidiary	Investment in Subsidiary	Not applicable	-	9,141.73	9,313.93							
504 Oracle Financial Services Software America, Inc.		Oracle Financial Services Software, Inc.		Subsidiary	Investment in Subsidiary	Not applicable	-	1,093.72	1,114.32							