

May 18, 2022

To,

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

To,

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

**Sub: Disclosure on Related Party Transactions**

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



(Amounts in ₹ million)

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)
43	Oracle Financial Services Software Pte. Ltd.		Oracle Taiwan LLC		Fellow Subsidiary	Revenue	Not applicable	228.26	88.96	68.03								
44	Oracle Financial Services Software Pte. Ltd.		Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Revenue	Not applicable	135.61	69.95	58.88								
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	-	-								
47	Oracle Financial Services Software SA		Oracle Hellas, S.A.		Fellow Subsidiary	Revenue	Not applicable	96.52	44.30	34.52								
48	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Revenue	Not applicable	775.07	237.04	193.44								
49	Oracle Financial Services Software, Inc.		Oracle Argentina S.R.L.		Fellow Subsidiary	Revenue	Not applicable	0.21	-	-								
50	Oracle Financial Services Software, Inc.		Oracle Canada ULC		Fellow Subsidiary	Revenue	Not applicable	328.25	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	0.69								
59	Oracle Financial Services Software B.V.		Oracle East Central Europe Services B.V.		Fellow Subsidiary	Revenue	Not applicable	-	49.51	0.10								
60	Oracle Financial Services Software, Inc.		Oracle Corporation (South Africa)(Pty) Limited		Fellow Subsidiary	Revenue	Not applicable	-	0.66	0.69								
61	Oracle Financial Services Software B.V.		Oracle Belgium B.V.B.A/SPRL		Fellow Subsidiary	Deferred revenue	Not applicable		(0.95)	-								
62	Oracle Financial Services Software B.V.		Oracle France, S.A.S.		Fellow Subsidiary	Deferred revenue	Not applicable		(3.13)	(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. Ltd.		Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Deferred revenue	Not applicable		-	(1.94)								
74	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Deferred revenue	Not applicable		(52.14)	(52.06)								
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		Fellow Subsidiary	Unbilled revenue	Not applicable		2.85	4.94								
79	Oracle Financial Services Software (Shanghai) Limited		Oracle (China) Software Systems Company Limited		Fellow Subsidiary	Unbilled revenue	Not applicable		2.62	1.62								
80	Oracle Financial Services Software B.V.		Oracle America, Inc.		Fellow Subsidiary	Unbilled revenue	Not applicable		0.39	8.26								
81	Oracle Financial Services Software B.V.		Oracle Austria GmbH		Fellow Subsidiary	Unbilled revenue	Not applicable		0.19	3.09								
82	Oracle Financial Services Software B.V.		Oracle Belgium B.V.B.A/SPRL		Fellow Subsidiary	Unbilled revenue	Not applicable		0.16	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		Fellow Subsidiary	Unbilled revenue	Not applicable		26.05	32.63								
86	Oracle Financial Services Software B.V.		Oracle Czech s.r.o.		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								

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.

(Amounts in ₹ million)

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit investment)	Interest Rate (%)	Tenure	Secured/unsecured
89	Oracle Financial Services Software B.V.		Oracle EMEA Limited		Fellow Subsidiary	Unbilled revenue	Not applicable	-	28.91								
90	Oracle Financial Services Software B.V.		Oracle France, S.A.S.		Fellow Subsidiary	Unbilled revenue	Not applicable	10.16	7.39								
91	Oracle Financial Services Software B.V.		Oracle Hardware JSC		Fellow Subsidiary	Unbilled revenue	Not applicable	(1.86)	-								
92	Oracle Financial Services Software B.V.		Oracle Hrvatska d.o.o.		Fellow Subsidiary	Unbilled revenue	Not applicable	0.02	0.02								
93	Oracle Financial Services Software B.V.		Oracle Hungary Kft.		Fellow Subsidiary	Unbilled revenue	Not applicable	3.51	0.24								
94	Oracle Financial Services Software B.V.		Oracle Iberica, S.R.L.		Fellow Subsidiary	Unbilled revenue	Not applicable	9.23	9.06								
95	Oracle Financial Services Software B.V.		Oracle Italia S.r.l.		Fellow Subsidiary	Unbilled revenue	Not applicable	12.22	15.94								
96	Oracle Financial Services Software B.V.		Oracle Luxembourg S.a.r.l.		Fellow Subsidiary	Unbilled revenue	Not applicable	-	0.22								
97	Oracle Financial Services Software B.V.		Oracle Nederland B.V.		Fellow Subsidiary	Unbilled revenue	Not applicable	10.41	10.68								
98	Oracle Financial Services Software B.V.		Oracle Norge AS		Fellow Subsidiary	Unbilled revenue	Not applicable	3.44	1.50								
99	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								
101	Oracle Financial Services Software B.V.		Oracle Romania SRL		Fellow Subsidiary	Unbilled revenue	Not applicable	19.70	31.14								
102	Oracle Financial Services Software B.V.		Oracle Serbia and Montenegro d.o.o		Fellow Subsidiary	Unbilled revenue	Not applicable	14.12	0.64								
103	Oracle Financial Services Software B.V.		Oracle Slovensko spol. s r.o.		Fellow Subsidiary	Unbilled revenue	Not applicable	13.51	1.99								
104	Oracle Financial Services Software B.V.		Oracle Software (Schweiz) GmbH		Fellow Subsidiary	Unbilled revenue	Not applicable	3.89	0.15								
105	Oracle Financial Services Software B.V.		Oracle SRBIJA CRNA GORA d.o.o.		Fellow Subsidiary	Unbilled revenue	Not applicable	21.71	22.79								
106	Oracle Financial Services Software B.V.		Oracle Svenska AB		Fellow Subsidiary	Unbilled revenue	Not applicable	7.07	7.14								
107	Oracle Financial Services Software B.V.		Oracle Systems Limited		Fellow Subsidiary	Unbilled revenue	Not applicable	73.68	95.07								
108	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								
111	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Unbilled revenue	Not applicable	24.54	20.97								
112	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Australia Pty. Limited		Fellow Subsidiary	Unbilled revenue	Not applicable	257.22	201.65								
113	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Japan		Fellow Subsidiary	Unbilled revenue	Not applicable	213.10	166.81								
114	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Unbilled revenue	Not applicable	59.07	32.50								
115	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Unbilled revenue	Not applicable	13.45	26.42								
116	Oracle Financial Services Software Pte. Ltd.		Oracle Korea, Ltd.		Fellow Subsidiary	Unbilled revenue	Not applicable	0.43	1.68								
117	Oracle Financial Services Software Pte. Ltd.		Oracle New Zealand		Fellow Subsidiary	Unbilled revenue	Not applicable	18.00	32.54								
118	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Hong Kong Limited		Fellow Subsidiary	Unbilled revenue	Not applicable	23.14	66.95								
119	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Pakistan (Private) Limited		Fellow Subsidiary	Unbilled revenue	Not applicable	12.89	22.25								
120	Oracle Financial Services Software Pte. Ltd.		Oracle Taiwan LLC		Fellow Subsidiary	Unbilled revenue	Not applicable	25.77	16.94								
121	Oracle Financial Services Software Pte. Ltd.		Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Unbilled revenue	Not applicable	39.74	6.15								
122	Oracle Financial Services Software Pte. Ltd.		PT Oracle Indonesia		Fellow Subsidiary	Unbilled revenue	Not applicable	16.17	10.84								
123	Oracle Financial Services Software SA		Oracle America, Inc.		Fellow Subsidiary	Unbilled revenue	Not applicable	-	0.11								
124	Oracle Financial Services Software SA		Oracle Hellas, S.A.		Fellow Subsidiary	Unbilled revenue	Not applicable	11.07	24.68								
125	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								
127	Oracle Financial Services Software, Inc.		Oracle Canada ULC		Fellow Subsidiary	Unbilled revenue	Not applicable	24.33	44.21								
128	Oracle Financial Services Software, Inc.		Oracle Caribbean, Inc.		Fellow Subsidiary	Unbilled revenue	Not applicable	0.04	0.46								
129	Oracle Financial Services Software, Inc.		Oracle Colombia Limitada		Fellow Subsidiary	Unbilled revenue	Not applicable	0.24	(0.48)								
130	Oracle Financial Services Software, Inc.		Oracle Corporation Japan		Fellow Subsidiary	Unbilled revenue	Not applicable	0.29	-								

(Amounts in ₹ million)

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S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit investment)	Interest Rate (%)	Tenure	Secured/unsecured
131	Oracle Financial Services Software, Inc.		Oracle de Centroamerica, S.A.		Fellow Subsidiary	Unbilled revenue	Not applicable		0.58	0.76							
132	Oracle Financial Services Software, Inc.		Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Unbilled revenue	Not applicable		0.36	0.63							
133	Oracle Financial Services Software, Inc.		Oracle Do Brasil Sistemas Limitada		Fellow Subsidiary	Unbilled revenue	Not applicable		0.80	1.97							
134	Oracle Financial Services Software, Inc.		Sistemas Oracle de Chile, S.A.		Fellow Subsidiary	Unbilled revenue	Not applicable		-	4.55							
135	Oracle Financial Services Software, Inc.		Sistemas Oracle del Peru, S.A.		Fellow Subsidiary	Unbilled revenue	Not applicable		0.52	0.55							
136	Oracle Financial Services Software B.V.		Oracle America, Inc.		Fellow Subsidiary	Impairment allowance	Not applicable	(0.01)	(0.01)	-							
137	Oracle Financial Services Software B.V.		Oracle Austria GmbH		Fellow Subsidiary	Impairment allowance	Not applicable	0.05	(0.80)	(0.85)							
138	Oracle Financial Services Software B.V.		Oracle Belgium B.V.B.A./SPRL		Fellow Subsidiary	Impairment allowance	Not applicable	(0.05)	(0.05)	-							
139	Oracle Financial Services Software B.V.		Oracle Bilgisayar Sistemleri Limited Sirketi		Fellow Subsidiary	Impairment allowance	Not applicable	(0.04)	(0.04)	-							
140	Oracle Financial Services Software B.V.		Oracle Corporation UK Limited		Fellow Subsidiary	Impairment allowance	Not applicable	(0.89)	(0.99)	(0.10)							
141	Oracle Financial Services Software B.V.		Oracle Czech s.r.o.		Fellow Subsidiary	Impairment allowance	Not applicable	(0.36)	(0.37)	(0.01)							
142	Oracle Financial Services Software B.V.		Oracle Deutschland B.V & Co. KG		Fellow Subsidiary	Impairment allowance	Not applicable	(0.07)	(0.07)	-							
143	Oracle Financial Services Software B.V.		Oracle East Central Europe Limited		Fellow Subsidiary	Impairment allowance	Not applicable	(0.94)	(0.99)	(0.05)							
144	Oracle Financial Services Software B.V.		Oracle East Central Europe Services B.V.		Fellow Subsidiary	Impairment allowance	Not applicable	(0.17)	(0.22)	(0.05)							
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	Oracle 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	Oracle Financial Services Software B.V.		Oracle Hungary Kft.		Fellow Subsidiary	Impairment allowance	Not applicable	(0.22)	(0.22)	-							
149	Oracle Financial Services Software B.V.		Oracle Iberica, S.R.L.		Fellow Subsidiary	Impairment allowance	Not applicable	(1.10)	(1.11)	(0.01)							
150	Oracle Financial Services Software B.V.		Oracle Italia S.r.l.		Fellow Subsidiary	Impairment allowance	Not applicable	(0.16)	(0.17)	(0.01)							
151	Oracle Financial Services Software B.V.		Oracle Luxembourg S.a.r.l.		Fellow Subsidiary	Impairment allowance	Not applicable	(0.02)	(0.02)	-							
152	Oracle Financial Services Software B.V.		Oracle Nederland B.V.		Fellow Subsidiary	Impairment allowance	Not applicable	0.70	(0.13)	(0.85)							
153	Oracle Financial Services Software B.V.		Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Impairment allowance	Not applicable	(0.11)	(0.13)	(0.02)							
154	Oracle Financial Services Software B.V.		Oracle Romania SRL		Fellow Subsidiary	Impairment allowance	Not applicable	(0.32)	(0.34)	(0.02)							
155	Oracle 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	Oracle Financial Services Software B.V.		Oracle Software (Schweiz) GmbH		Fellow Subsidiary	Impairment allowance	Not applicable	-	(0.01)	(0.01)							
157	Oracle 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)							
159	Oracle Financial Services Software B.V.		Oracle Systems Limited		Fellow Subsidiary	Impairment allowance	Not applicable	(0.07)	(0.07)	-							
160	Oracle Financial Services Software B.V.		Oracle Slovensko spol. s r.o.		Fellow Subsidiary	Impairment allowance	Not applicable	(1.13)	(1.13)	-							
161	Oracle 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)							
163	Oracle Financial Services Software, Inc.		Oracle Colombia Limitada		Fellow Subsidiary	Impairment allowance	Not applicable	(0.01)	(0.01)	-							
164	Oracle Financial Services Software, Inc.		Oracle Corporation (South Africa)(Pty) Limited		Fellow Subsidiary	Impairment allowance	Not applicable	0.34	(0.33)	(0.67)							
165	Oracle Financial Services Software, Inc.		Sistemas Oracle de Chile, S.A.		Fellow Subsidiary	Impairment allowance	Not applicable	(0.02)	(0.02)	-							
166	Oracle Financial Services Software Pte. Ltd.		Oracle (Philippines) Corporation		Fellow Subsidiary	Impairment allowance	Not applicable	0.42	(0.06)	(0.48)							
167	Oracle Financial Services Software Pte. Ltd.		Oracle America, Inc.		Fellow Subsidiary	Impairment allowance	Not applicable	0.01	(0.16)	(0.17)							
168	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Impairment allowance	Not applicable	(0.01)	(0.05)	(0.04)							
169	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Australia Pty. Limited		Fellow Subsidiary	Impairment allowance	Not applicable	(0.21)	(0.44)	(0.23)							
170	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Japan		Fellow Subsidiary	Impairment allowance	Not applicable	(0.08)	(0.30)	(0.22)							
171	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Impairment allowance	Not applicable	(0.42)	(0.47)	(0.05)							
172	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Impairment allowance	Not applicable	(0.22)	(0.28)	(0.06)							
173	Oracle Financial Services Software Pte. Ltd.		Oracle New Zealand		Fellow Subsidiary	Impairment allowance	Not applicable	(0.12)	(0.13)	(0.01)							
174	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Hong Kong Limited		Fellow Subsidiary	Impairment allowance	Not applicable	(0.11)	(0.13)	(0.02)							

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit investment)	Interest Rate (%)	Tenure	Secured/unsecured
175	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Pakistan (Private) Limited		Fellow Subsidiary	Impairment allowance	Not applicable	0.01	(0.01)	(0.02)							
176	Oracle Financial Services Software Pte. Ltd.		Oracle Taiwan LLC		Fellow Subsidiary	Impairment allowance	Not applicable	(0.03)	(0.06)	(0.05)							
177	Oracle Financial Services Software Pte. Ltd.		Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Impairment allowance	Not applicable	0.01	(0.02)	(0.03)							
178	Oracle Financial Services Software Pte. Ltd.		PT Oracle Indonesia		Fellow Subsidiary	Impairment allowance	Not applicable	(0.24)	(0.25)	(0.01)							
179	Oracle Financial Services Software SA		Oracle Hellas, S.A.		Fellow Subsidiary	Impairment allowance	Not applicable	(0.48)	(0.60)	(0.12)							
180	Oracle Financial Services Software (Shanghai) Limited		Oracle (China) Software Systems Company Limited		Fellow Subsidiary	Impairment allowance	Not applicable	0.02	-	(0.02)							
181	Oracle Financial Services Software B.V.		Oracle Belgium B.V.B.A./SPRL.		Fellow Subsidiary	Advance received from Customers	Not applicable	(0.92)	(0.92)	-							
182	Oracle Financial Services Software B.V.		Oracle Hungary Kft.		Fellow Subsidiary	Advance received from Customers	Not applicable	(0.17)	(0.17)	-							
183	Oracle Financial Services Software B.V.		Oracle Nederland B.V.		Fellow Subsidiary	Advance received from Customers	Not applicable	(2.09)	(2.09)	-							
184	Oracle Financial Services Software B.V.		Oracle Software (Schweiz) GmbH		Fellow Subsidiary	Advance received from Customers	Not applicable	(0.02)	(0.02)	-							
185	Oracle Financial Services Software B.V.		Oracle Systems Limited		Fellow Subsidiary	Advance received from Customers	Not applicable	20.06	(16.77)	(36.83)							
186	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Advance received from Customers	Not applicable	(6.09)	(6.88)	(0.79)							
187	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Advance received from Customers	Not applicable	(2.74)	(2.74)	-							
188	Oracle Financial Services Software Chile Limitada		Sistemas Oracle de Chile, S.A.		Fellow Subsidiary	Rent expenses (including lease payments)	Not applicable	1.10	(0.39)	(0.47)							
189	Oracle Financial Services Software B.V.		Oracle France, S.A.S.		Fellow Subsidiary	Rent expenses (including lease payments)	Not applicable	0.16	(0.50)	(0.70)							
190	Oracle Financial Services Software B.V.		Oracle Global Services France SARL		Fellow Subsidiary	Rent expenses (including lease payments)	Not applicable	0.16	-	(0.16)							
191	Oracle Financial Services Software SA		Oracle Hellas, S.A.		Fellow Subsidiary	Rent expenses (including lease payments)	Not applicable	6.65	(4.50)	(1.52)							
192	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Australia Pty. Limited		Fellow Subsidiary	Rent expenses (including lease payments)	Not applicable	0.75	-	(0.17)							
193	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Japan		Fellow Subsidiary	Rent expenses (including lease payments)	Not applicable	2.23	-	-							
194	Oracle Financial Services Software Pte. Ltd.		Oracle Global Services Singapore Pte. Ltd.		Fellow Subsidiary	Rent expenses (including lease payments)	Not applicable	19.80	-	(21.36)							
195	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Rent expenses (including lease payments)	Not applicable	6.98	(0.09)	(0.08)							
196	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)							
197	Oracle (OFSS) Processing Services Limited		Oracle India Private Limited		Fellow Subsidiary	Rent expenses (including lease payments)	Not applicable	0.59	(0.24)	(0.89)							
198	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Rent expenses (including lease payments)	Not applicable	-	(8.22)	-							
199	Oracle Financial Services Software Chile Limitada		Oracle America, Inc.		Fellow Subsidiary	Staff Welfare Expenses	Not applicable	-	(0.02)	(0.02)							
200	Oracle Financial Services Software Chile Limitada		Oracle Corporation UK Limited		Fellow Subsidiary	Staff Welfare Expenses	Not applicable	-	(0.06)	0.09							
201	Oracle Financial Services Software Chile Limitada		Sistemas Oracle de Chile, S.A.		Fellow Subsidiary	Staff Welfare Expenses	Not applicable	-	-	0.54							
202	Oracle Financial Services Software B.V.		Oracle Corporation UK Limited		Fellow Subsidiary	Staff Welfare Expenses	Not applicable	-	(1.89)	(1.30)							
203	Oracle Financial Services Software B.V.		Oracle France, S.A.S.		Fellow Subsidiary	Staff Welfare Expenses	Not applicable	-	0.10	-							
204	Oracle Financial Services Software SA		Oracle Corporation UK Limited		Fellow Subsidiary	Staff Welfare Expenses	Not applicable	-	(1.22)	(0.27)							
205	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Australia Pty. Limited		Fellow Subsidiary	Staff Welfare Expenses	Not applicable	0.01	(0.43)	(0.41)							

(Amounts in ₹ million)

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S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit investment)	Interest Rate (%)	Tenure	Secured/unsecured
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. Ltd.		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)							
211	Oracle Financial Services Software, Inc.		Oracle Nederland B.V.		Fellow Subsidiary	Staff Welfare Expenses	Not applicable	-	0.19	0.19							
212	Oracle Financial Services Software, Inc.		Oracle Corporation UK Limited		Fellow Subsidiary	Staff Welfare Expenses	Not applicable	-	0.48	1.70							
213	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 Ltd.		Fellow Subsidiary	Staff Welfare Expenses	Not applicable	-	(0.01)	-							
216	Oracle Financial Services Software B.V.		Oracle America, Inc.		Fellow Subsidiary	Staff Welfare Expenses	Not applicable	-	(0.55)	-							
217	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)							
221	Oracle Financial Services Software Chile Limitada		Oracle Do Brasil Sistemas Limitada		Fellow Subsidiary	Professional fee expenses	Not applicable	-	(0.78)	(0.83)							
222	Oracle Financial Services Software B.V.		Oracle Corporation UK Limited		Fellow Subsidiary	Professional fee expenses	Not applicable	0.92	(2.24)	(1.63)							
223	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)							
224	Oracle Financial Services Software B.V.		Oracle France, S.A.S.		Fellow Subsidiary	Professional fee expenses	Not applicable	0.07	(0.06)	(0.10)							
225	Oracle Financial Services Software B.V.		Oracle Global Services Limited		Fellow Subsidiary	Professional fee expenses	Not applicable	1.42	(0.42)	(1.82)							
226	Oracle Financial Services Software B.V.		Oracle Nederland B.V.		Fellow Subsidiary	Professional fee expenses	Not applicable	0.39	(0.09)	(0.55)							
227	Oracle Financial Services Software B.V.		Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Professional fee expenses	Not applicable	7.66	-	(7.50)							
228	Oracle Financial Services Software B.V.		Oracle Romania SRL		Fellow Subsidiary	Professional fee expenses	Not applicable	0.41	-	-							
229	Oracle Financial Services Software B.V.		Oracle Systems Limited		Fellow Subsidiary	Professional fee expenses	Not applicable	2.44	-	(2.43)							
230	Oracle Financial Services Software B.V.		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Professional fee expenses	Not applicable	1.24	-	(1.27)							
231	Oracle Financial Services Software B.V.		Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Professional fee expenses	Not applicable	0.37	-	(0.37)							
232	Oracle Financial Services Software SA		Oracle America, Inc.		Fellow Subsidiary	Professional fee expenses	Not applicable	0.19	(1.26)	(0.87)							
233	Oracle Financial Services Software SA		Oracle Hellas, S.A.		Fellow Subsidiary	Professional fee expenses	Not applicable	-	(3.61)	(2.71)							
234	Oracle Financial Services Software SA		Oracle Romania SRL		Fellow Subsidiary	Professional fee expenses	Not applicable	-	(0.04)	(0.04)							
235	Oracle Financial Services Software SA		Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Professional fee expenses	Not applicable	0.63	(14.21)	(11.96)							
236	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)	-							
239	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)							
241	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)							

(Amounts in ₹ million)

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S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit investment)	Interest Rate (%)	Tenure	Secured/unsecured
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) Limited		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)							
248	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							
250	Oracle Financial Services Software, Inc.		Oracle Colombia Limitada		Fellow Subsidiary	Professional fee expenses	Not applicable	6.85	-	(6.90)							
251	Oracle Financial Services Software, Inc.		Oracle Korea, Ltd.		Fellow Subsidiary	Professional fee expenses	Not applicable	1.90	-	(1.92)							
252	Oracle Financial Services Software, Inc.		Oracle Iberica, S.R.L.		Fellow Subsidiary	Professional fee expenses	Not applicable	-	(1.79)	(1.63)							
253	Oracle Financial Services Software, Inc.		Oracle Do Brasil Sistemas Limitada		Fellow Subsidiary	Professional fee expenses	Not applicable	-	0.34	0.35							
254	Oracle Financial Services Software, Inc.		Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Professional fee expenses	Not applicable	-	(6.32)	-							
255	Oracle Financial Services Software, Inc.		Oracle Global Services Canada ULC		Fellow Subsidiary	Professional fee expenses	Not applicable	2.49	(28.08)	0.65							
256	Oracle Financial Services Software, Inc.		Sistemas Oracle de Chile, S.A.		Fellow Subsidiary	Professional fee expenses	Not applicable	-	(0.20)	-							
257	Oracle Financial Services Software (Shanghai) Limited		Oracle Research and Development Centre, Beijing, Ltd.		Fellow Subsidiary	Professional fee expenses	Not applicable	0.69	(0.22)	(0.78)							
258	Oracle Financial Services Software B.V.		Oracle Canada ULC		Fellow Subsidiary	Professional fee expenses	Not applicable	-	(0.47)	-							
259	Oracle Financial Services Software B.V.		Oracle East Central Europe Limited		Fellow Subsidiary	Other payables	Not applicable	-	-	(0.01)							
260	Oracle Financial Services Software B.V.		Oracle Polska, Sp.z.o.o.		Fellow Subsidiary	Other payables	Not applicable	-	-	(4.65)							
261	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	Not applicable	0.22	(1.69)	-							
262	Oracle Financial Services Software, Inc.		Oracle Canada ULC		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	Not applicable	-	(26.44)	(26.94)							
263	Oracle Financial Services Software, Inc.		Sistemas Oracle de Chile, S.A.		Fellow Subsidiary	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 Other expenses	Not applicable	-	(0.28)	-							
265	Oracle Financial Services Software B.V.		Oracle Polska, Sp.z.o.o.		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	Not applicable	-	(2.31)	(2.31)							
266	Oracle Financial Services Software B.V.		Oracle Serbia and Montenegro d.o.o		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	Not applicable	(1.15)	(2.22)	(1.02)							
267	Oracle Financial Services Software B.V.		Oracle East Central Europe Limited		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	Not applicable	0.95	(0.65)	(0.95)							
268	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	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. Ltd.		Oracle Corporation Australia Pty. Limited		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)

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)
278	Oracle Financial Services Software Chile Limitada		Oracle Corporation UK Limited		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	Not applicable	-	0.14	-								
279	Oracle Financial Services Software SA		Oracle Serbia and Montenegro d.o.o		Fellow Subsidiary	Reimbursement (recovery) of Professional fees	Not applicable	0.15	(1.63)	(0.14)								
280	Oracle Financial Services Software SA		Oracle Polska, Sp.z.o.o.		Fellow Subsidiary	Reimbursement (recovery) of Professional fees	Not applicable	-	(0.02)	(0.02)								
281	Oracle Financial Services Software SA		Oracle East Central Europe Limited		Fellow Subsidiary	Reimbursement (recovery) of Professional fees	Not applicable	-	(5.38)	0.01								
282	Oracle Financial Services Software Pte. Ltd.		Oracle America, Inc.		Fellow Subsidiary	Reimbursement (recovery) of Professional fees	Not applicable	11.55	(5.68)	(15.76)								
283	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Reimbursement (recovery) of Professional fees	Not applicable	0.64	(2.92)	(1.15)								
284	Oracle Financial Services Software, Inc.		Oracle Canada ULC		Fellow Subsidiary	Reimbursement (recovery) of Professional fees	Not applicable	-	(20.41)	(1.43)								
285	Oracle Financial Services Software (Shanghai) Limited		Oracle America, Inc.		Fellow Subsidiary	Reimbursement (recovery) of Professional fees	Not applicable	0.16	-	(0.16)								
286	Oracle Financial Services Software B.V.		Oracle America, Inc.		Fellow Subsidiary	Reimbursement (recovery) of Professional fees	Not applicable	4.14	(3.05)	(6.49)								
287	Oracle Financial Services Software SA		Oracle America, Inc.		Fellow Subsidiary	Reimbursement (recovery) of Professional fees	Not applicable	0.11	(4.28)	(1.17)								
288	Oracle Financial Services Software Chile Limitada		Oracle America, Inc.		Fellow Subsidiary	Reimbursement (recovery) of Professional fees	Not applicable	0.14	(0.60)	(0.75)								
289	Oracle Financial Services Software B.V.		Oracle Italia S.r.l.		Fellow Subsidiary	Reimbursement (recovery) of Professional fees	Not applicable	(0.04)	(0.04)	-								
290	Oracle Financial Services Software, Inc.		Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Reimbursement (recovery) of Professional fees	Not applicable	-	(0.53)	-								
291	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Procurement of fixed assets	Not applicable	-	0.18	-								
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 Limitada		Oracle Corporation		Ultimate holding company	Stock compensation expense	Not applicable	0.97	-	-								
294	Oracle Financial Services Software B.V.		Oracle Corporation		Ultimate holding company	Stock compensation expense	Not applicable	7.46	-	-								
295	Oracle Financial Services Software SA		Oracle Corporation		Ultimate holding company	Stock compensation expense	Not applicable	0.53	-	-								
296	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation		Ultimate holding company	Stock compensation expense	Not applicable	35.96	-	-								
297	Oracle Financial Services Software, Inc.		Oracle Corporation		Ultimate holding company	Stock compensation expense	Not applicable	23.10	18.98	-								
298	Oracle Financial Services Software (Shanghai) Limited		Oracle Corporation		Ultimate holding company	Stock compensation expense	Not applicable	0.01	0.62	0.65								
299	Oracle Financial Services Software B.V.		Oracle Corporation UK Limited		Fellow Subsidiary	Miscellaneous income (including sub-lease receipts)	Not applicable	7.47	-	2.99								
300	Oracle Financial Services Software SA		Oracle EMEA Limited		Fellow Subsidiary	Miscellaneous income (including sub-lease receipts)	Not applicable	0.22	-	0.20								
301	Oracle (OFSS) BPO Services Limited		Oracle India Private Limited		Fellow Subsidiary	Other expenses	Not applicable	1.36	(0.96)	(2.09)								
302	Oracle (OFSS) Processing Services Limited		Oracle India Private Limited		Fellow Subsidiary	Other expenses	Not applicable	(0.41)	(0.43)	(0.02)								
303	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Other expenses	Not applicable	-	30.10	-								
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)	(0.27)								
306	Oracle Financial Services Software Chile Limitada		Oracle Corporation		Ultimate holding company	Oracle Employee Stock Purchase Plan	Not applicable	-	(0.67)	(1.51)								
307	Oracle Financial Services Software B.V.		Oracle America, Inc.		Fellow Subsidiary	Other advances	Not applicable	-	-	0.82								
308	Oracle Financial Services Software B.V.		Oracle India Private Limited		Fellow Subsidiary	Other advances	Not applicable	-	-	1.67								
309	Oracle Financial Services Software B.V.		Oracle EMEA Limited		Fellow Subsidiary	Other advances	Not applicable	-	-	0.06								
310	Oracle Financial Services Software B.V.		Oracle France, S.A.S.		Fellow Subsidiary	Other advances	Not applicable	-	0.59	1.04								



(Amounts in ₹ million)

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)
340	Oracle Financial Services Software Limited		Oracle Caribbean, Inc.		Fellow Subsidiary	Unbilled revenue	-	-	4.61	26.37								
341	Oracle Financial Services Software Limited		Oracle Colombia Limitada		Fellow Subsidiary	Unbilled revenue	-	-	3.99	6.79								
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 Limited		Sistemas Oracle del Peru, S.A.		Fellow Subsidiary	Unbilled revenue	-	-	3.82	3.67								
346	Oracle Financial Services Software Limited		Oracle Financial Services Software B.V.		Subsidiary	Unbilled revenue	-	-	1,398.35	697.74								
347	Oracle Financial Services Software Limited		Oracle Financial Services Software, Inc.		Subsidiary	Unbilled revenue	-	-	528.77	312.20								
348	Oracle Financial Services Software Limited		Oracle Financial Services Software Pte. Ltd.		Subsidiary	Unbilled revenue	-	-	1,329.33	620.95								
349	Oracle Financial Services Software Limited		Oracle Financial Services Software (Shanghai) Limited		Subsidiary	Unbilled revenue	-	-	27.21	20.69								
350	Oracle Financial Services Software Limited		Oracle Financial Services Software Chile Limitada		Subsidiary	Unbilled revenue	-	-	20.85	(13.57)								
351	Oracle Financial Services Software Limited		Oracle (OFSS) Processing Services Limited		Subsidiary	Unbilled revenue	-	-	13.89	5.17								
352	Oracle Financial Services Software Limited		Oracle America, Inc.		Fellow Subsidiary	Deferred revenue	-	-	(260.08)	(219.99)								
353	Oracle Financial Services Software Limited		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 Limited		Oracle Financial Services Software B.V.		Subsidiary	Bad debts	6.73	6.73	-	-								
356	Oracle Financial Services Software Limited		Oracle Financial Services Software Chile Limitada		Subsidiary	Bad debts	16.64	16.64	-	-								
357	Oracle Financial Services Software Limited		Oracle America, Inc.		Fellow Subsidiary	Impairment allowance	(2.11)	(2.11)	(2.26)	(0.15)								
358	Oracle Financial Services Software Limited		Oracle Egypt Limited		Fellow Subsidiary	Impairment allowance	(0.53)	(0.53)	(1.56)	(1.03)								
359	Oracle Financial Services Software Limited		Oracle Corporation (South Africa)(Pty) Limited		Fellow Subsidiary	Impairment allowance	(2.66)	(2.66)	(4.00)	(1.34)								
360	Oracle Financial Services Software Limited		Oracle Colombia Limitada		Fellow Subsidiary	Impairment allowance	(0.04)	(0.04)	(0.05)	(0.01)								
361	Oracle Financial Services Software Limited		Oracle Canada ULC		Fellow Subsidiary	Impairment allowance	(0.52)	(0.52)	(0.56)	(0.04)								
362	Oracle Financial Services Software Limited		Oracle India Private Limited		Fellow Subsidiary	Impairment allowance	1.87	1.87	(0.34)	(2.21)								
363	Oracle Financial Services Software Limited		Oracle Caribbean, Inc.		Fellow Subsidiary	Impairment allowance	(0.03)	(0.03)	(0.03)	(0.01)								
364	Oracle Financial Services Software Limited		Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Impairment allowance	(0.01)	(0.01)	(0.01)	-								
365	Oracle Financial Services Software Limited		Sistemas Oracle de Chile, S.A.		Fellow Subsidiary	Impairment allowance	(0.08)	(0.08)	(0.09)	(0.01)								
366	Oracle Financial Services Software Limited		Oracle de Centroamerica, S.A.		Fellow Subsidiary	Impairment allowance	(0.02)	(0.02)	(0.02)	-								
367	Oracle Financial Services Software Limited		Oracle Do Brasil Sistemas Limitada		Fellow Subsidiary	Impairment allowance	0.18	0.18	-	(0.18)								
368	Oracle Financial Services Software Limited		Oracle Financial Services Software B.V.		Subsidiary	Impairment allowance	44.66	44.66	(70.93)	(115.59)								

(Amounts in ₹ million)

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit investment)	Interest Rate (%)	Tenure	Secured/unsecured
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 Limited		Oracle Financial Services Software Pte. Ltd.		Subsidiary	Impairment allowance	12.64	12.64	(2.53)	(15.17)							
371	Oracle Financial Services Software Limited		Oracle Financial Services Software Chile Limitada		Subsidiary	Impairment allowance	(10.84)	(10.84)	(10.84)	-							
372	Oracle Financial Services Software Limited		Oracle Nederland B.V.		Fellow Subsidiary	Rent expenses (including lease payments)	1.10	1.10	(5.42)	(0.13)							
373	Oracle Financial Services Software Limited		Oracle Systems Limited		Fellow Subsidiary	Rent expenses (including lease payments)	17.32	17.32	-	-							
374	Oracle Financial Services Software Limited		Oracle India Private Limited		Fellow Subsidiary	Miscellaneous income (including sub-lease receipts)	27.64	27.64	-	1.16							
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 Limited		Oracle (OFSS) Processing Services Limited		Subsidiary	Miscellaneous income (including sub-lease receipts)	0.11	0.11	-	-							
379	Oracle Financial Services Software Limited		Oracle India Private Limited		Fellow Subsidiary	Professional fee expenses	144.84	144.84	(154.84)	(109.75)							
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 Limited		Oracle Systems Limited		Fellow Subsidiary	Professional fee expenses	2.54	2.54	(5.74)	(2.65)							
383	Oracle Financial Services Software Limited		Oracle Nederland B.V.		Fellow Subsidiary	Professional fee expenses	-	-	(0.11)	-							
384	Oracle Financial Services Software Limited		Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Professional fee expenses	-	-	(0.06)	(0.07)							
385	Oracle Financial Services Software Limited		Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Professional fee expenses	-	-	-	(0.16)							
386	Oracle Financial Services Software Limited		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Professional fee expenses	1.96	1.96	-	(1.72)							
387	Oracle Financial Services Software Limited		Oracle (Philippines) Corporation		Fellow Subsidiary	Professional fee expenses	1.84	1.84	-	(1.43)							
388	Oracle Financial Services Software Limited		Oracle Financial Services Software B.V.		Subsidiary	Professional fee expenses	11.84	11.84	(10.25)	(10.58)							
389	Oracle Financial Services Software Limited		Oracle Financial Services Software, Inc.		Subsidiary	Professional fee expenses	60.64	60.64	(40.64)	(54.81)							
390	Oracle Financial Services Software Limited		Oracle Financial Services Software Pte. Ltd.		Subsidiary	Professional fee expenses	16.25	16.25	(27.75)	(15.18)							
391	Oracle Financial Services Software Limited		Oracle (OFSS) Processing Services Limited		Subsidiary	Professional fee expenses	66.24	66.24	(56.41)	(16.84)							
392	Oracle Financial Services Software Limited		Oracle (OFSS) BPO Services Limited		Subsidiary	Professional fee expenses	69.07	69.07	(51.93)	(20.85)							
393	Oracle Financial Services Software Limited		Oracle Financial Services Software (Shanghai) Limited		Subsidiary	Professional fee expenses	-	-	(1.00)	(1.02)							
394	Oracle Financial Services Software Limited		Oracle America, Inc.		Fellow Subsidiary	Reimbursement (recovery) of Professional fees	17.18	17.18	(71.56)	(55.39)							
395	Oracle Financial Services Software Limited		Oracle Corporation (South Africa)(Pty) Limited		Fellow Subsidiary	Reimbursement (recovery) of Professional fees	1.43	1.43	(5.01)	(4.11)							
396	Oracle Financial Services Software Limited		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Reimbursement (recovery) of Professional fees	(0.54)	(0.54)	(0.54)	(0.55)							
397	Oracle Financial Services Software Limited		Oracle Do Brasil Sistemas Limitada		Fellow Subsidiary	Reimbursement (recovery) of Professional fees	-	-	(0.77)	(0.90)							

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit investment)	Interest Rate (%)	Tenure	Secured/unsecured
398	Oracle Financial Services Software Limited		Oracle East Central Europe Services B.V.		Fellow Subsidiary	Reimbursement (recovery) of Professional fees	0.01	0.01	(0.47)	(0.48)							
399	Oracle Financial Services Software Limited		Oracle Italia S.r.l.		Fellow Subsidiary	Reimbursement (recovery) of Professional fees	0.62	0.62	(0.05)	-							
400	Oracle Financial Services Software Limited		Oracle Technology Systems (Kenya) Limited		Fellow Subsidiary	Reimbursement (recovery) of Professional fees	(0.14)	(0.14)	-	-							
401	Oracle Financial Services Software Limited		Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Reimbursement (recovery) of Professional fees	0.20	0.20	-	-							
402	Oracle Financial Services Software Limited		Oracle (Philippines) Corporation		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	0.00	0.00	(1.52)	(1.55)							
403	Oracle Financial Services Software Limited		Oracle Canada ULC		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	0.09	0.09	(43.16)	(2.72)							
404	Oracle Financial Services Software Limited		Oracle Corporation (South Africa)(Pty) Limited		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	4.29	4.29	(5.08)	(4.47)							
405	Oracle Financial Services Software Limited		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	0.73	0.73	(0.27)	(0.35)							
406	Oracle Financial Services Software Limited		Oracle Corporation Australia Pty. Limited		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	(0.38)	(0.38)	(0.38)	-							
407	Oracle Financial Services Software Limited		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	(3.02)	(3.02)	(4.59)	(0.52)							
408	Oracle Financial Services Software Limited		Oracle Do Brasil Sistemas Limitada		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	0.15	0.15	(0.78)	(0.90)							
409	Oracle Financial Services Software Limited		Oracle East Central Europe Limited		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	2.77	2.77	(0.86)	(3.65)							
410	Oracle Financial Services Software Limited		Oracle East Central Europe Services B.V.		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	(0.98)	(0.98)	(5.56)	(4.58)							
411	Oracle Financial Services Software Limited		Oracle Hungary Kft.		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	(0.05)	(0.05)	(1.04)	(1.18)							
412	Oracle Financial Services Software Limited		Oracle Italia S.r.l.		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	(0.05)	(0.05)	(2.75)	(2.51)							
413	Oracle Financial Services Software Limited		Oracle Korea, Ltd.		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	(0.00)	(0.00)	(0.31)	(0.31)							
414	Oracle Financial Services Software Limited		Oracle New Zealand		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	0.02	0.02	(0.96)	(0.98)							
415	Oracle Financial Services Software Limited		Oracle Polska, Sp.z.o.o.		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	(0.12)	(0.12)	(3.66)	(3.54)							
416	Oracle Financial Services Software Limited		Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	-	-	(1.32)	-							
417	Oracle Financial Services Software Limited		Oracle Slovensko spol. s r.o.		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	-	-	(3.50)	-							
418	Oracle Financial Services Software Limited		Oracle SRBIJA CRNA GORA d.o.o.		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	3.22	3.22	(5.57)	(0.74)							
419	Oracle Financial Services Software Limited		Oracle Taiwan LLC		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	1.93	1.93	(1.19)	(1.93)							
420	Oracle Financial Services Software Limited		Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	(2.63)	(2.63)	(2.57)	0.06							
421	Oracle Financial Services Software Limited		PT Oracle Indonesia		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	3.51	3.51	(5.48)	(1.28)							
422	Oracle Financial Services Software Limited		Sistemas Oracle de Chile, S.A.		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	0.03	0.03	(0.63)	(0.66)							
423	Oracle Financial Services Software Limited		Oracle Financial Services Software B.V.		Subsidiary	Reimbursement (recovery) of expenses	(65.40)	(65.40)	7.99	14.31							
424	Oracle Financial Services Software Limited		Oracle Financial Services Software, Inc.		Subsidiary	Reimbursement (recovery) of expenses	(57.93)	(57.93)	9.63	11.46							
425	Oracle Financial Services Software Limited		Oracle Financial Services Software Pte. Ltd.		Subsidiary	Reimbursement (recovery) of expenses	(78.81)	(78.81)	(11.87)	20.17							
426	Oracle Financial Services Software Limited		Oracle Financial Services Software Chile Limitada		Subsidiary	Reimbursement (recovery) of expenses	(11.58)	(11.58)	19.46	2.37							

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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 Software Limited		Oracle Financial Services Software (Shanghai) Limited		Subsidiary	Reimbursement (recovery) of expenses	0.08	0.08	(0.54)	-								
428	Oracle Financial Services Software Limited		Oracle (OFSS) Processing Services Limited		Subsidiary	Reimbursement (recovery) of expenses	(0.11)	(0.11)	(0.75)	(0.83)								
429	Oracle Financial Services Software Limited		Oracle (OFSS) BPO Services Limited		Subsidiary	Reimbursement (recovery) of expenses	0.23	0.23	(0.02)	(0.25)								
430	Oracle Financial Services Software Limited		i-flex Employee Stock Option Trust		Subsidiary	Reimbursement (recovery) of expenses	(0.55)	(0.55)	-	0.05								
431	Oracle Financial Services Software Limited		Independent Directors		Independent Directors	Reimbursement (recovery) of expenses	0.01	0.01	-	-								
432	Oracle Financial Services Software Limited		Key managerial personnel		Key managerial personnel	Short-term employment benefits	29.99	29.99	-	-								
433	Oracle Financial Services Software Limited		Key managerial personnel		Key managerial personnel	Post-employment retiral benefits	(0.08)	(0.08)	-	-								
434	Oracle Financial Services Software Limited		Key managerial personnel		Key managerial personnel	Share based payments	74.88	74.88	-	-								
435	Oracle Financial Services Software Limited		Independent Directors		Independent Directors	Commission	7.85	7.85	-	-								
436	Oracle Financial Services Software Limited		Oracle India Private Limited		Fellow Subsidiary	Other expenses	6.74	6.74	(0.03)	(6.77)								
437	Oracle Financial Services Software Limited		Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Other expenses	-	-	(0.04)	(0.04)								
438	Oracle Financial Services Software Limited		Oracle Systems Limited		Fellow Subsidiary	Other expenses	-	-	(5.35)	-								
439	Oracle Financial Services Software Limited		Oracle Financial Services Software (Shanghai) Limited		Subsidiary	Other expenses	0.12	0.12	-	-								
440	Oracle Financial Services Software Limited		Oracle India Private Limited		Fellow Subsidiary	Sale of Fixed assets	-	-	0.02	0.02								
441	Oracle Financial Services Software Limited		Oracle Financial Services Software B.V.		Subsidiary	Investment in subsidiary	0.02	0.02	808.46	808.48								
442	Oracle Financial Services Software Limited		Oracle Financial Services Software Pte. Ltd.		Subsidiary	Investment in subsidiary	0.04	0.04	130.13	130.17								
443	Oracle Financial Services Software Limited		Oracle Financial Services Software America, Inc.		Subsidiary	Investment in subsidiary	0.16	0.16	6,416.88	6,417.04								
444	Oracle Financial Services Software Limited		Oracle Financial Services Software (Shanghai) Limited		Subsidiary	Investment in subsidiary	-	-	46.05	46.05								
445	Oracle Financial Services Software Limited		Oracle Financial Services Software Chile Limitada		Subsidiary	Investment in subsidiary	-	-	80.88	80.88								
446	Oracle Financial Services Software Limited		ISP Internet Mauritius Company		Subsidiary	Investment in subsidiary	-	-	340.34	340.34								
447	Oracle Financial Services Software Limited		Mantas India Private Limited		Subsidiary	Investment in subsidiary	-	-	20.28	20.28								
448	Oracle Financial Services Software Limited		Oracle (OFSS) ASP Private Limited		Subsidiary	Investment in subsidiary	-	-	46.10	46.10								
449	Oracle Financial Services Software Limited		Oracle (OFSS) Processing Services Limited		Subsidiary	Investment in subsidiary	-	-	13.00	13.00								
450	Oracle Financial Services Software Limited		Oracle (OFSS) BPO Services Limited		Subsidiary	Investment in subsidiary	170.21	170.21	-	170.21								
451	Oracle Financial Services Software Limited		Oracle Financial Services Software B.V.		Subsidiary	Dividend received	1,500.66	1,500.66	-	-								
452	Oracle Financial Services Software Limited		Oracle Corporation		Ultimate Holding Company	Stock compensation expense	12.45	12.45	(0.64)	-								
453	Oracle Financial Services Software Limited		Oracle Corporation		Ultimate Holding Company	Oracle Employee Stock Purchase Plan	0.89	0.89	(3.07)	(13.42)								
454	Oracle Financial Services Software Limited		ISP Internet Mauritius Company		Subsidiary	Provision for diminution in investment	-	-	(167.36)	(167.36)								
455	Oracle Financial Services Software Limited		Oracle (OFSS) ASP Private Limited		Subsidiary	Provision for diminution in investment	-	-	(5.40)	(5.40)								

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit investment)	Interest Rate (%)	Tenure	Secured/unsecured
456	Oracle Financial Services Software B.V.		Oracle Financial Services Software Chile Limitada		Fellow subsidiary	Revenue	Not applicable	0.24	1.50	0.21							
457	Oracle Financial Services Software B.V.		Oracle Financial Services Software SA		Subsidiary	Revenue	Not applicable	103.41	23.38	35.94							
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. Ltd.		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	Revenue	Not applicable	191.11	42.05	75.68							
461	Oracle Financial Services Software, Inc.		Oracle Financial Services Software Pte. Ltd.		Fellow subsidiary	Revenue	Not applicable	249.18	176.37	78.82							
462	Oracle Financial Services Software Pte. Ltd.		Oracle Financial Services Software B.V.		Fellow subsidiary	Revenue	Not applicable	1.89	-	0.73							
463	Oracle Financial Services Software Pte. Ltd.		Oracle Financial Services Software, Inc.		Fellow subsidiary	Revenue	Not applicable	33.97	-	20.88							
464	Oracle Financial Services Software (Shanghai) Limited		Oracle Financial Services Software Pte. Ltd.		Fellow subsidiary	Revenue	Not applicable	-	1.22	-							
465	Oracle Financial Services Software Chile Limitada		Oracle Financial Services Software, Inc.		Fellow subsidiary	Revenue	Not applicable	34.66	20.42	15.36							
466	Oracle Financial Services Software SA		Oracle Financial Services Software, Inc.		Fellow subsidiary	Revenue	Not applicable	3.71	0.51	1.64							
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 Limited		Fellow subsidiary	Revenue	Not applicable	-	-	0.47							
469	Oracle Financial Services Software, Inc.		Oracle Financial Services Software SA		Fellow subsidiary	Revenue	Not applicable	0.81	-	-							
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. Ltd.		Fellow subsidiary	Inter-company unbilled	Not applicable	-	143.49	31.62							
472	Oracle Financial Services Software, Inc.		Oracle Financial Services Software SA		Fellow subsidiary	Inter-company unbilled	Not applicable	-	-	0.80							
473	Oracle Financial Services Software Chile Limitada		Oracle Financial Services Software, Inc.		Fellow subsidiary	Inter-company unbilled	Not applicable	-	23.33	19.52							
474	Oracle Financial Services Software Pte. Ltd.		Oracle Financial Services Software B.V.		Fellow subsidiary	Inter-company unbilled	Not applicable	-	-	1.78							
475	Oracle Financial Services Software Pte. Ltd.		Oracle Financial Services Software, Inc.		Fellow subsidiary	Inter-company unbilled	Not applicable	-	27.55	17.00							
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	1.86							
478	Oracle Financial Services Software B.V.		Oracle Financial Services Software SA		Subsidiary	Inter-company unbilled	Not applicable	-	77.10	89.44							
479	Oracle Financial Services Software B.V.		Oracle Financial Services Software Pte. Ltd.		Fellow subsidiary	Inter-company unbilled	Not applicable	-	5.97	15.60							
480	Oracle Financial Services Software B.V.		Oracle Financial Services Software, Inc.		Fellow subsidiary	Inter-company unbilled	Not applicable	-	22.88	13.52							
481	Oracle Financial Services Software B.V.		Oracle Financial Services Software Chile Limitada		Fellow subsidiary	Inter-company unbilled	Not applicable	-	1.36	-							
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 Limited		Fellow subsidiary	Inter-company unbilled	Not applicable	-	0.58	-							
484	Oracle Financial Services Software Pte Ltd		Oracle Financial Services consulting pte ltd		Subsidiary	Investment in subsidiary	Not applicable	-	85.47	87.08							
485	Oracle Financial Services Software Pte Ltd		Oracle Financial Services consulting pte ltd		Subsidiary	Impairment on investment in subsidiary	Not applicable	-	(85.47)	(87.08)							
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	Impairment on investment in subsidiary	Not applicable	-	(606.26)	(594.02)							
488	Oracle Financial Services Software, Inc.		Oracle (OFSS) BPO Services Inc.		Fellow subsidiary	Loans given	Not applicable	-	572.93	582.99	Loan	0.89%	7 years	Unsecured	Business purpose		
489	Oracle Financial Services Software, Inc.		Oracle (OFSS) BPO Services Inc.		Fellow subsidiary	Impairment allowance on loan	Not applicable	(113.96)	(33.44)	(147.64)							
490	Oracle Financial Services Software B.V.		Oracle Financial Services Software Chile Limitada		Fellow subsidiary	Other expenses	Not applicable	-	2.91	2.89							
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. Ltd.		Fellow subsidiary	Other expenses	Not applicable	-	9.60	-							
493	Oracle Financial Services Software B.V.		Oracle Financial Services Software SA		Subsidiary	Other expenses	Not applicable	-	(0.05)	-							

