

January 29, 2024

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 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 Scrip Code – 532466
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Sub: Transfer of dividend and corresponding shares, if any, to Investor Education and Protection Fund (IEPF)

Pursuant to Regulation 30 read with Schedule III Para A, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the following:

1. Copies of the newspaper advertisements published by the Company regarding Notice of transfer of equity shares of the Company to Investor Education and Protection Fund (IEPF). The advertisements appeared in Business Standard (English) and Sakal (Marathi).
2. Copy of reminder letter sent to shareholders, who have not claimed their dividend for seven consecutive years and whose shares, if any, are liable to be transferred to IEPF.

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

This is for your information and records.

Thanking you,

Yours sincerely,

For Oracle Financial Services Software Limited

Onkarnath Banerjee
Company Secretary & Compliance Officer
Membership No. ACS8547

Encl: a/a

News Paper: Business Standard
Date: January 26, 2024 | Page no.: 15
Edition: Mumbai

ORACLE

ORACLE FINANCIAL SERVICES SOFTWARE LIMITED

Registered Office: Oracle Park, Off Western Express Highway, Goregaon (East), Mumbai - 400 063
Tel: +91 22 6718 3000 Fax: +91 22 6718 3001 CIN: L72200MH1989PLC053666
Website: <https://investor.ofss.oracle.com> E-mail: investors-vp-ofss_in_grp@oracle.com

NOTICE

Transfer of Equity Shares of the Company to Investor Education and Protection Fund (IEPF)

Shareholders are hereby informed that pursuant to the provisions of Section 124 and other applicable provisions of the Companies Act, 2013 ("the Act") and Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, ("the Rules") as amended, the Interim Dividend declared for the financial year 2016-17, which remained unclaimed for a period of seven years will be credited to Investor Education and Protection Fund Authority ("IEPF") on May 27, 2024. The corresponding shares on which dividends remain unclaimed for seven consecutive years will also be transferred to IEPF Account as per the procedure set out in the Rules.

The Company has sent individual communication to the concerned shareholders whose shares are liable to be transferred to IEPF as per the Rules. The complete details of all the shareholders whose shares are due for transfer to IEPF Account are available on the Company's website at <https://investor.ofss.oracle.com>. Shareholders are requested to refer the website of the Company to verify the details of their shares liable to be transferred to IEPF. Shareholders are requested to forward the requisite documents, as mentioned in the communication, to M/s. KFin Technologies Limited, Registrar and Transfer Agent of the Company, to claim the unclaimed dividend amount on or before **April 28, 2024**.

In case, the Company does not receive any communication from the concerned shareholders by **April 28, 2024**, the Company shall, with a view to comply with the requirements set out in the Rules, would transfer the said unpaid dividend and corresponding shares to IEPF without further notice in compliance with the Rules. Shareholders may note that no claim shall lie against the Company in respect of unclaimed dividend and shares transferred to IEPF. The unclaimed dividend and the shares once transferred to IEPF, including benefits accruing thereon after the date of transfer can be only claimed from IEPF Authority only after following the procedure prescribed under the Rules. For the purpose of claiming transferred shares and dividends, an application can be made to the IEPF Authority in prescribed Form IEPF-5, available at www.iepf.gov.in.

In case of any queries on the above matter, the shareholders may contact M/s. KFin Technologies Limited, Registrar and Transfer Agent of the Company, viz., Unit Oracle Financial Services Software Limited, Selenium Building, Tower B, Plot No. 31 & 32, Financial District, Nanakramguda, Serilingampally, Rangareddy, Telangana - 500 032, Toll free No.: 1800 3094 001, email: einward.ris@kfintech.com.

For Oracle Financial Services Software Limited
Sd/-

Place: Mumbai
Date: January 25, 2024

Onkarnath Banerjee
Company Secretary & Compliance Officer

News Paper: Sakal
Date: January 26, 2024 | Page no.: 11
Edition: Mumbai

ORACLE

ओरॅकल फायनान्शियल सर्व्हिसेस सॉफ्टवेअर लिमिटेड

नोंदणीकृत कार्यालय: ओरॅकल पार्क, पश्चिम द्रुगती महामार्गाजवळ, गोरगाव (पूर्व), मुंबई - ४०० ०६३
दूरध्वनी: +९१ २२ ६७१८ ३००० फॅक्स: +९१ २२ ६७१८ ३००१ सीआयएफ: एल७२२००एमएस१९८९पीएलसी०५३६६६
वेबसाइट: <https://investor.ofss.oracle.com> ई-मेल: investors-vp-ofss_in_grp@oracle.com

सूचना

कंपनीच्या समभागांचे इनव्हेस्टर एज्युकेशन अँड प्रोटेक्शन फंड (आयईपीएफ) हस्तांतर करण्याविषयी

भागधारकांना याद्वारे सूचित केले जाते की कलम १२४ मधील तरतुदी आणि कंपनी कायदा, २०१३ (अधिनियम) तसेच गुंतवणूकदार शिक्षण आणि संरक्षण निधी प्राधिकरण (लेखा, लेखापरीक्षण, हस्तांतरण आणि परतावा) नियम, २०१६ ('नियम') मधील इतर लागू तरतुदीनुसार, त्याचबरोबर त्यातील लागू असलेल्या सुधारणांनुसार २०१६-१७ या आर्थिक वर्षासाठी घोषित केलेला अंतरिम लाभांश आणि ज्यावर सात वर्षांच्या कालावधीसाठी कोणताही दावा करण्यात आलेला नाही, तो २७ मे २०२४ रोजी गुंतवणूकदार शिक्षण आणि संरक्षण निधी प्राधिकरण (आयईपीएफ) मध्ये जमा केला जाईल. संबंधित समभाग ज्यावर सलग सात वर्षे लाभांशासाठी दावा करण्यात आलेला नाही, ते देखील नियमांमध्ये नमूद केलेल्या प्रक्रियेनुसार आयईपीएफ खात्यात हस्तांतरित केले जातील.

ज्यांचे समभाग नियमांनुसार आयईपीएफमध्ये हस्तांतरित केले जाण्यास पात्र आहेत, अशा संबंधित भागधारकांना कंपनीने वैयक्तिक संप्रेषण पाठवले आहे. ज्या भागधारकांचे समभाग आयईपीएफ खात्यात हस्तांतरित करायचे आहेत, त्यांचे संपूर्ण तपशील कंपनीच्या <https://investor.ofss.oracle.com> या संकेतस्थळावर उपलब्ध आहेत. भागधारकांना विनंती करण्यात येत आहे की, त्यांनी आयईपीएफकडे हस्तांतरित केलेल्या जाणाऱ्या त्यांच्या समभागांच्या तपशीलांची पडताळणी करण्यासाठी कंपनीच्या संकेतस्थळाचा संदर्भ घ्यावा. भागधारकांना विनंती करण्यात येते की, संप्रेषणात नमूद केलेल्याप्रमाणे आवश्यक कागदपत्रे त्यांनी कंपनीचे रजिस्ट्रार आणि हस्तांतरण प्रतिनिधी मेसर्स केफिन टेक्नॉलॉजीज लिमिटेड यांच्याकडे २८ एप्रिल २०२४ पर्यंत किंवा त्यापूर्वी पाठवावेत.

२८ एप्रिल २०२४ पर्यंत कंपनीला संबंधित भागधारकांकडून कोणतीही माहिती अथवा संप्रेषण प्राप्त न झाल्यास, कंपनी, नियमांमध्ये नमूद केलेल्या आवश्यकतांचे पालन करण्याच्या दृष्टीकोनातून नियमानुसार कोणतीही पुर्वसूचना न देता, हा दावा न केलेला लाभांश आणि संबंधित समभाग आयईपीएफकडे हस्तांतरित करेल. भागधारकांनी हे लक्षात घ्यावे की, दावा न केलेला लाभांश आणि आयईपीएफमध्ये हस्तांतरित केलेल्या समभागांच्या संदर्भात कंपनीविरुद्ध त्यांना कोणताही दावा दाखल करता येणार नाही. दावा न केलेला लाभांश आणि समभाग एकदा आयईपीएफमध्ये हस्तांतरित केल्यानंतर आणि हस्तांतरणाच्या तारखेनंतर त्यावर जमा होणारे लाभ प्राप्त करण्यासाठी नियमानुसार विहित प्रक्रियेचे पालन करत संबंधित भागधारक आयईपीएफ प्राधिकरणाकडे त्याचा दावा दाखल करू शकतात. हस्तांतरित समभाग आणि लाभांशांवर दावा करण्याच्या उद्देशाने, संबंधित भागधारक आयईपीएफ प्राधिकरणाकडे विहित फॉर्म आयईपीएफ-५ द्वारे अर्ज करू शकतो आणि हा फॉर्म www.iepf.gov.in वर उपलब्ध आहे.

समभागधारकांना याबाबत वरील विषयावर कोणतीही शंका असल्यास ते कंपनीचे रजिस्ट्रार आणि हस्तांतरण प्रतिनिधी म्हणून कार्यरत असलेले मेसर्स केफिन टेक्नॉलॉजीज लिमिटेड यांच्याशी युनिट: ओरॅकल फायनान्शियल सर्व्हिसेस सॉफ्टवेअर लिमिटेड, सेलीनियम बिल्डींग, टॉवर-बी, प्लॉट क्रमांक ३१ आणि ३२, फायनान्शल डिस्ट्रीक्ट, नानकरामगुडा, सेरिलिंगमपल्ली, रंगारेड्डी, तेलंगणा-५०००३२, टोल फ्री क्रमांक: १८०० ३०९४ ००१, ईमेल: einward.ris@kfintech.com या पर्यावर संपर्क साधू शकतात.

ओरॅकल फायनान्शियल सर्व्हिसेस सॉफ्टवेअर लिमिटेड करिता
सही/-

मुंबई
२५ जानेवारी, २०२४

ऑकारनाथ बॅनर्जी
कंपनी सेक्रेटरी आणि अनुपालन अधिकारी



ORACLE FINANCIAL SERVICES SOFTWARE LIMITED

Regd. Office: Oracle Park, Off Western Express Highway, Goregaon (East), Mumbai 400 063

Tel: +91 22 6718 3000 **Fax:** +91 22 6718 3001 **CIN:** L72200MH1989PLC053666

Website: <https://investor.ofss.oracle.com> **E-mail:** investors-vp-ofss_in_grp@oracle.com

Ref :

Date: January 24, 2024

Name and address of the Shareholder

Dear Shareholder,

For Immediate Attention

Sub: Transfer of Unclaimed Dividend and corresponding Shares to Investor Education and Protection Fund (IEPF)

Ref : **Folio No. / DPID-Client ID:**

No. of shares:

As per our records, the following Dividend which was remitted to you in March 2017, is still remaining unpaid or unclaimed as on date:

Financial Year	Dividend Amount (Rs.)	Corresponding Shares
2016-2017 (Interim) <i>(Amount due to be transferred to IEPF)</i>		

You are requested to note that pursuant to provisions of Section 124(5) of the Companies Act, 2013 ("the Act") read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended ("IEPF Rules"), any money transferred to the Unpaid Dividend Account of the Company, which remains unclaimed for a period of seven consecutive years from the date of such transfer shall be transferred by the Company to the Investor Education and Protection Fund ("IEPF") established by Central Government. The corresponding shares on which dividends remain unclaimed for seven consecutive years will also be transferred to IEPF Account as per the procedure set out in the Rules.

Accordingly, the unclaimed Interim Dividend for the Financial Year ended March 31, 2017 ("Interim Dividend") and the corresponding shares as detailed in the table above is due for transfer to IEPF on April 28, 2024. Thereafter, no claim shall be valid against Oracle Financial Services Software Limited ("the Company") in respect of such unclaimed Dividend and shares once transferred to IEPF.

Please note that, there after, you may claim the said unclaimed dividend amount and shares transferred to IEPF Authority by submitting an application online in **Form IEPF-5** as available on IEPF website www.iepf.gov.in.

ACTION TO BE TAKEN BY THE SHAREHOLDER

You are requested to immediately claim your unpaid dividend by sending the following documents to the Company or to KFin Technologies Limited, Registrar and Transfer Agent of the Company at the address mentioned below **on or before April 28, 2024**:

- Self-attested copy of PAN Card and Address Proof (viz. Aadhaar Card, Electricity Bill, etc.)
- Copy of Cancelled Cheque
- Enclosed Application-cum-Undertaking duly filled and signed

You are requested to mandatorily update your bank account details with the Company's Registrar and Transfer Agent/ Depository Participants, as the case may be, to enable timely payment of your dividend in future through banking channel. Please note that no payment can be made to you in the absence of complete bank details registered against your demat account /folio.

In case, if you have any queries or need any assistance in this regard, please contact:

<p>M/S KFin Technologies Limited Unit: Oracle Financial Services Software Limited Mr. Sankar G Senior Manager - Corporate Registry Selenium Building, Tower B, Plot No 31 & 32, Financial District, Nanakramguda, Serilingampally, Rangareddy, Telangana – 500 032 Toll free No.: 1800 3094 001 Email: einward.ris@kfintech.com Website: www.kfintech.com</p>	<p>Oracle Financial Services Software Limited Onkarnath Banerjee, Company Secretary and Compliance Officer Oracle Park, Off Western Express Highway, Goregaon (East), Mumbai 400063 Maharashtra, India Tel.: 022 – 67183000 Email: investors-vp-ofss_in_grp@oracle.com Website: https://investor.ofss.oracle.com</p>
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Thanking you,

Yours sincerely,

For Oracle Financial Services Software Limited

Sd/-

Onkarnath Banerjee
Company Secretary and Compliance Officer

Encl: Format of Application-cum-Undertaking

**Application-Cum-Undertaking (to be submitted on Rs. 100/- non-judicial stamp paper)
FOR ISSUE OF DEMAND DRAFT / PAY ORDER**

KFin Technologies Limited
(Unit: **Oracle Financial Services Software Limited**)
Selenium Building, Tower B, Plot No 31 & 32,
Financial District, Nanakramguda,
Serilingampally, Rangareddy,
Telangana – 500 032

Ref : FOLIO/DPID-CLIENT ID:

Sub : Payment of Unclaimed Dividend

I/We here by confirm that I/We have not encashed the Dividend paid by the Company in below mentioned Financial Year, as per the following details of the unclaimed Dividend.

Financial Year	Dividend Amount (Rs.)
2016-2017 (Interim) (Amount due to be transferred to IEPF)	

In consideration of your issuing to me/us all Demand Draft(s)/Pay Order(s) in lieu of the Dividend Warrant(s) lying unclaimed/ unpaid in my/our name(s) and which are irretrievable /lost or misplaced or crediting the amounts directly to my bank account as mentioned below, I/We hereby agree and undertake to hold the Company, its Directors and officers harmless and to keep them protected from / against all losses, costs or damages which you may sustain or incur by reason of the Company issuing Demand Draft(s)/ Pay Order(s) or by the original Dividend Warrant(s) being, at any time, found and presented for payment by any person or persons claiming to be the holder(s) of the Dividend Warrant(s) or in any way interested therein. I/We further agree and undertake to return to you the original Dividend Warrants, should it be found by me/us or again come into my/our possession at any time hereafter.

	Name	Signature
First Holder:		
Second holder:		
Third holder:		
Address of first holder:		
Bank Account Details: (for electronic credit of unpaid dividends and all future dividends)		
Name of the Bank		
Name of the Branch		
Account Number (as appearing in your cheque book)		
Account Type (Saving / Current / Cash Credit) please tick (P) appropriate box	10 – Saving	11 – Current
		13 – Cash Credit
9 Digit MICR Number (as appearing on the MICR cheque issued by the bank) Please enclose a photocopy of a cheque for verification		
11 Digit IFSC Code		
Witness1:	Witness2:	
Name :	Name :	
Address :	Address :	
Signature :	Signature :	

Dated:

Note: For the undertaking to be considered complete, please ensure the address and bank details of first holder and joint holder(s), as applicable, are filled correctly and it is duly signed by all the holders and two witnesses.