Oracle Financial Services Software Limited

Report on Related Party Transactions for the half year ended March 31, 2026

(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.									
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	2	Approved			2	0	0										
2	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	0	Approved			0	1	0										
3	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Professional fee expenses	1267	Approved			1267	-56	-622										
4	Oracle Financial Services Software, Inc.		Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Professional fee expenses	7	Approved			7	-1	-1										
5	Oracle Financial Services Software, Inc.		Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	0	Approved			0	0	0										Values less than Rs. 0.5 million
6	Oracle Financial Services Software, Inc.		Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Any other transaction	Professional fee expenses	0	Approved			0	28	0										
7	Oracle Financial Services Software, Inc.		Oracle Do Brasil Sistemas Limitada		Fellow Subsidiary	Any other transaction	Professional fee expenses	7	Approved			7	-24	-10										
8	Oracle Financial Services Software, Inc.		Oracle Global Services Canada ULC		Fellow Subsidiary	Any other transaction	Professional fee expenses	82	Approved			82	-8	-12										
9	Oracle Financial Services Software, Inc.		Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	Professional fee expenses	28	Approved			28	-10	-5										
10	Oracle Financial Services Software, Inc.		Oracle India Private Limited		Fellow subsidiary	Any other transaction	Professional fee expenses	0	Approved			0	0	0										Values less than Rs. 0.5 million
11	Oracle Financial Services Software, Inc.		Oracle Korea Ltd.		Fellow Subsidiary	Any other transaction	Professional fee expenses	6	Approved			6	-1	-4										
12	Oracle Financial Services Software, Inc.		Mantas, Inc.		Fellow subsidiary	Any other transaction	Professional fee expenses		NA			0	-256	-272										
13	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Professional fees	12	Approved			12	-14	-22										
14	Oracle Financial Services Software, Inc.		Oracle Financial Services Software Chile Limitada		Fellow subsidiary	Any other transaction	Reimbursement (recovery) of expenses		NA			0	53	0										
15	Oracle Financial Services Software, Inc.		Oracle Financial Services Software Chile Limitada		Fellow subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Professional fees		NA			0	0	0										Values less than Rs. 0.5 million
16	Oracle Financial Services Software, Inc.		Oracle Financial Services Software America, Inc.		Holding Company	Dividend paid			NA			3524	0	0										
17	Oracle Financial Services Software, Inc.		Oracle Canada ULC		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	3	Approved			3	0	-3										
18	Oracle Financial Services Software, Inc.		Oracle (OFSS) BPO Services Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses		NA			0	0	0										Values less than Rs. 0.5 million
19	Oracle Financial Services Software, Inc.		Oracle (OFSS) BPO Services Inc.		Fellow Subsidiary	Any other transaction	Other advances		NA			0	0	1										
20	Oracle Financial Services Software, Inc.		Oracle Corporation		Ultimate holding company	Any other transaction	Oracle Employee Stock Purchase Plan	0	Approved			0	-30	-36										
21	Oracle Financial Services Software, Inc.		Oracle Corporation		Ultimate holding company	Any other transaction	Stock compensation expense	89	Approved			89	0	0										
22	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Other advances		NA			0	11	11										
23	Oracle Financial Services Software (Shanghai) Limited		Oracle (China) Software Systems Company Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	0	Approved			0	0	0										Values less than Rs. 0.5 million
24	Oracle Financial Services Software (Shanghai) Limited		Oracle Corporation Singapore Pte Ltd		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	0	Approved			0	0	0										Values less than Rs. 0.5 million
25	Oracle Financial Services Software Pte. Ltd.		Oracle Global Services Japan G.K.		Fellow Subsidiary	Any other transaction	Other expenses	0	Approved			0	0	0										Values less than Rs. 0.5 million
26	Oracle Financial Services Software Pte. Ltd.		Oracle Global Services Australia Pty Ltd		Fellow Subsidiary	Any other transaction	Other expenses	0	Approved			0	0	0										Values less than Rs. 0.5 million
27	Oracle Financial Services Software Pte. Ltd.		Oracle Global Services Australia Pty Ltd		Fellow Subsidiary	Purchase of fixed assets		2	Approved			2	0	-1										
28	Oracle Financial Services Software Pte. Ltd.		Oracle Global Services Japan G.K.		Fellow Subsidiary	Purchase of fixed assets		0	Approved			0	0	0										Values less than Rs. 0.5 million
29	Oracle Financial Services Software Pte. Ltd.		Oracle Global Services Singapore Pte. Ltd.		Fellow Subsidiary	Purchase of fixed assets		2	Approved			2	0	0										
30	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Professional fee expenses	1	Approved			1	0	-1										
31	Oracle Financial Services Software Pte. Ltd.		Oracle Taiwan LLC, Taiwan Branch		Fellow Subsidiary	Any other transaction	Professional fee expenses	0	Approved			0	0	0										Values less than Rs. 0.5 million
32	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Australia Pty Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	0	Approved			0	-1	0										
33	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Singapore Pte Ltd		Fellow Subsidiary	Any other transaction	Professional fee expenses	3	Approved			3	-1	-2										
34	Oracle Financial Services Software Pte. Ltd.		Oracle Vietnam Pte., Ltd.		Fellow Subsidiary	Any other transaction	Professional fee expenses	0	Approved			0	0	0										Values less than Rs. 0.5 million
35	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	3	Approved			3	-1	-1										
36	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Pakistan (Private) Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	0	Approved			0	-1	-1										
37	Oracle Financial Services Software Pte. Ltd.		Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	Professional fee expenses	4	Approved			4	-7	-1										
38	Oracle Financial Services Software Pte. Ltd.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Professional fee expenses	0	Approved			0	0	0										Values less than Rs. 0.5 million
39	Oracle Financial Services Software Pte. Ltd.		Oracle Global Services Australia Pty Ltd		Fellow Subsidiary	Any other transaction	Professional fee expenses	0	Approved			0	0	0										Values less than Rs. 0.5 million
40	Oracle Financial Services Software Pte. Ltd.		Oracle Global Services Singapore Pte. Ltd.		Fellow Subsidiary	Any other transaction	Professional fee expenses	0	Approved			0	0	0										Values less than Rs. 0.5 million
41	Oracle Financial Services Software Pte. Ltd.		Oracle Global Services Japan G.K.		Fellow Subsidiary	Any other transaction	Professional fee expenses	0	Approved			0	0	0										Values less than Rs. 0.5 million
42	Oracle Financial Services Software Pte. Ltd.		Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Professional fee expenses	0	Approved			0	-1	0										
43	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	5	Approved			5	-10	-1										
44	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	3	Approved			3	-1	-1										

(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.										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
45	Oracle Financial Services Software Pte. Ltd.		Oracle New Zealand		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	1	Approved			1	0	-1											
46	Oracle Financial Services Software Pte. Ltd.		Oracle Taiwan LLC, Taiwan Branch		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	0	Approved			0	-6	0											
47	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Hong Kong Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	0	Approved			0	0	0											Values less than Rs. 0.5 million
48	Oracle Financial Services Software Pte. Ltd.		Oracle Korea Ltd.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	0	Approved			0	0	0											Values less than Rs. 0.5 million
49	Oracle Financial Services Software Pte. Ltd.		Oracle Vietnam Pte., Ltd.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	4	Approved			4	-34	-33											
50	Oracle Financial Services Software Pte. Ltd.		PT Oracle Indonesia		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	4	Approved			4	-8	-6											
51	Oracle Financial Services Software Pte. Ltd.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Professional fees	15	Approved			15	-31	-28											
52	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Australia Pty Limited		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	0	Approved			0	-1	0											
53	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	4	Approved			4	0	-1											
54	Oracle Financial Services Software Pte. Ltd.		Oracle Global Services Singapore Pte. Ltd.		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	7	Approved			7	0	-1											
55	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation		Ultimate holding company	Any other transaction	Stock compensation expense	47	Approved			47	-8	-8											
56	Oracle Financial Services Software B.V.		Oracle Nederland B.V.		Fellow Subsidiary	Any other transaction	Professional fee expenses	10	Approved			10	0	-10											
57	Oracle Financial Services Software B.V.		Oracle Deutschland BV & Co. KG		Fellow Subsidiary	Any other transaction	Professional fee expenses	0	Approved			0	0	0											Values less than Rs. 0.5 million
58	Oracle Financial Services Software B.V.		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	3	Approved			3	0	-2											
59	Oracle Financial Services Software B.V.		Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	0	Approved			0	0	0											Values less than Rs. 0.5 million
60	Oracle Financial Services Software B.V.		Oracle France		Fellow Subsidiary	Any other transaction	Professional fee expenses	0	Approved			0	0	0											Values less than Rs. 0.5 million
61	Oracle Financial Services Software B.V.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Professional fee expenses	1	Approved			1	0	0											
62	Oracle Financial Services Software B.V.		Oracle Iberica, S.R.L.		Fellow Subsidiary	Any other transaction	Professional fee expenses	0	Approved			0	0	0											Values less than Rs. 0.5 million
63	Oracle Financial Services Software B.V.		Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	0	Approved			0	0	0											Values less than Rs. 0.5 million
64	Oracle Financial Services Software B.V.		Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Any other transaction	Professional fee expenses	7	Approved			7	-1	-1											
65	Oracle Financial Services Software B.V.		Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	Professional fee expenses	12	Approved			12	-6	-2											
66	Oracle Financial Services Software B.V.		Oracle Systems Pakistan (Private) Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	2	Approved			2	0	0											
67	Oracle Financial Services Software B.V.		Oracle Global Services Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	0	Approved			0	0	0											Values less than Rs. 0.5 million
68	Oracle Financial Services Software B.V.		Oracle Srbija & Crna Gora d.o.o.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	1	Approved			1	-5	-6											
69	Oracle Financial Services Software B.V.		Oracle Financial Services Software SA		Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses		NA			0	0	0											Values less than Rs. 0.5 million
70	Oracle Financial Services Software B.V.		Oracle Financial Services Software, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses		NA			-8	11	6											
71	Oracle Financial Services Software B.V.		Oracle Financial Services Software Chile Limitada		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses		NA			0	0	0											Values less than Rs. 0.5 million
72	Oracle Financial Services Software B.V.		Oracle Financial Services Software Pte. Ltd.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses		NA			0	8	0											
73	Oracle Financial Services Software B.V.		Oracle Czech s.r.o.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	5	Approved			5	-2	-7											
74	Oracle Financial Services Software B.V.		Oracle East Central Europe Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	1	Approved			1	0	-1											
75	Oracle Financial Services Software B.V.		Oracle Italia S.r.l.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	2	Approved			2	0	-2											
76	Oracle Financial Services Software B.V.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Professional fees	15	Approved			15	-15	-18											
77	Oracle Financial Services Software B.V.		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Professional fees	2	Approved			2	-6	-7											
78	Oracle Financial Services Software B.V.		Oracle Technology Systems (Ghana) Limited Company		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Professional fees	0	Approved			0	-1	-2											
79	Oracle Financial Services Software B.V.		Oracle Corporation (South Africa) (Proprietary) Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	0	Approved			0	0	0											Values less than Rs. 0.5 million
80	Oracle Financial Services Software B.V.		Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	0	Approved			0	0	0											Values less than Rs. 0.5 million
81	Oracle Financial Services Software B.V.		Oracle Corporation		Ultimate holding company	Any other transaction	Stock compensation expense	37	Approved			37	0	0											
82	Oracle Financial Services Software B.V.		Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	0	Approved			0	0	0											Values less than Rs. 0.5 million
83	Oracle Financial Services Software B.V.		Oracle Global Services Limited		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	20	Approved			20	-8	-3											
84	Oracle Financial Services Software B.V.		Oracle Global Services France SARL		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	1	Approved			1	0	-1											
85	Oracle Financial Services Software B.V.		Oracle France		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	0	Approved			0	-1	-1											
86	Oracle Financial Services Software B.V.		Oracle Global Services France SARL		Fellow Subsidiary	Any other transaction	Security Deposit		NA			0	0	0											Values less than Rs. 0.5 million
87	Oracle Financial Services Software B.V.		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	7	Approved			7	0	-4											
88	Oracle Financial Services Software B.V.		Oracle EMEA Limited		Fellow Subsidiary	Purchase of fixed assets		0	Approved			0	0	0											Values less than Rs. 0.5 million
89	Oracle Financial Services Software B.V.		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Other advances		NA			0	0	0											Values less than Rs. 0.5 million
90	Oracle Financial Services Software B.V.		Oracle France		Fellow Subsidiary	Any other transaction	Other advances		NA			0	0	0											Values less than Rs. 0.5 million
91	Oracle Financial Services Software B.V.		Oracle Corporation		Ultimate holding company	Any other transaction	Other advances		NA			0	0	1											

(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.										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
92	Oracle Financial Services Software B.V.		Oracle East Central Europe Limited		Fellow Subsidiary	Any other transaction	Other Payables		NA			0	0	0										Values less than Rs. 0.5 million
93	Oracle Financial Services Software S.A.		Oracle Hellas Distribution of Software and Information Systems SMLLC		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	8	Approved			8	0	-5										
94	Oracle Financial Services Software S.A.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Professional fees	0	Approved			0	0	0										Values less than Rs. 0.5 million
95	Oracle Financial Services Software S.A.		Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Any other transaction	Professional fee expenses	14	Approved			14	-1	-3										
96	Oracle Financial Services Software S.A.		Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	0	Approved			0	0	0										Values less than Rs. 0.5 million
97	Oracle Financial Services Software S.A.		Oracle Polska, Sp.z.o.o.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	0	Approved			0	0	0										Values less than Rs. 0.5 million
98	Oracle Financial Services Software S.A.		Oracle Srbija & Crna Gora d.o.o.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	0	Approved			0	-1	-1										
99	Oracle Financial Services Software S.A.		Oracle Hellas Distribution of Software and Information Systems SMLLC		Fellow Subsidiary	Any other transaction	Professional fee expenses	0	Approved			0	0	0										Values less than Rs. 0.5 million
100	Oracle Financial Services Software S.A.		Oracle Financial Services Software B.V.		Holding company	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses		NA			0	-15	-16										
101	Oracle Financial Services Software S.A.		Oracle Corporation		Ultimate holding company	Any other transaction	Stock compensation expense	1	Approved			1	0	0										
102	Oracle Financial Services Software S.A.		Oracle EMEA Limited		Fellow Subsidiary	Purchase of fixed assets		0	Approved			0	0	0										Values less than Rs. 0.5 million
103	Oracle Financial Services Software Chile Limitada		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	3	Approved			3	-1	-1										
104	Oracle Financial Services Software Chile Limitada		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	0	Approved			0	0	0										Values less than Rs. 0.5 million
105	Oracle Financial Services Software Chile Limitada		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Professional fees	1	Approved			1	-4	-1										
106	Oracle Financial Services Software Chile Limitada		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Professional fee expenses	0	Approved			0	0	0										Values less than Rs. 0.5 million
107	Oracle Financial Services Software Chile Limitada		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Professional fee expenses	1	Approved			1	0	0										
108	Oracle Financial Services Software Chile Limitada		Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Professional fee expenses	27	Approved			27	-4	-3										
109	Oracle Financial Services Software Chile Limitada		Oracle Do Brasil Sistemas Limitada		Fellow Subsidiary	Any other transaction	Professional fee expenses	0	Approved			0	-1	0										
110	Oracle Financial Services Software Chile Limitada		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Purchase of fixed assets		1	Approved			1	-2	-1										
111	Oracle Financial Services Software Chile Limitada		Oracle Corporation		Ultimate holding company	Any other transaction	Stock compensation expense	1	Approved			1	-1	-1										
112	Oracle Financial Services Software America, Inc.		Mantas, Inc.		Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Professional fees		NA			0	2	3										
113	Oracle Financial Services Software Pte. Ltd.		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Professional fees	0	Approved			0	0	0										Values less than Rs. 0.5 million
114	Oracle (OFSS) BPO Services Limited		Oracle India Private Limited		Fellow Subsidiary	Sale of goods or services		26	Approved			26	11	10										
115	Oracle Financial Services Software Pte. Ltd.		Oracle East Central Europe Services B.V.		Fellow Subsidiary	Sale of goods or services		0	Approved			0	27	0										
116	Oracle Financial Services Software (Shanghai) Limited		Oracle (China) Software Systems Company Limited		Fellow Subsidiary	Sale of goods or services		18	Approved			18	4	3										
117	Oracle Financial Services Software B.V.		Oracle America, Inc.		Fellow Subsidiary	Sale of goods or services		18	Approved			18	7	6										
118	Oracle Financial Services Software B.V.		Oracle Belgium B.V.B.A/SPRL.		Fellow Subsidiary	Sale of goods or services		0	Approved			0	0	0										Values less than Rs. 0.5 million
119	Oracle Financial Services Software B.V.		Oracle Bilgisayar Sistemleri Limited Sirketi		Fellow Subsidiary	Sale of goods or services		2	Approved			2	1	1										
120	Oracle Financial Services Software B.V.		Oracle (QFC) Systems LLC		Fellow Subsidiary	Sale of goods or services		99	Approved			99	14	33										
121	Oracle Financial Services Software B.V.		Oracle Corporation UK Limited		Fellow Subsidiary	Sale of goods or services		1056	Approved			1056	337	428										
122	Oracle Financial Services Software B.V.		Oracle Czech s.r.o.		Fellow Subsidiary	Sale of goods or services		754	Approved			754	76	30										
123	Oracle Financial Services Software B.V.		Oracle Deutschland BV & Co. KG		Fellow Subsidiary	Sale of goods or services		17	Approved			17	6	7										
124	Oracle Financial Services Software B.V.		Oracle East Central Europe Limited		Fellow Subsidiary	Sale of goods or services		196	Approved			196	126	138										
125	Oracle Financial Services Software B.V.		Oracle EMEA Limited		Fellow Subsidiary	Sale of goods or services		11	Approved			11	2	5										
126	Oracle Financial Services Software B.V.		Oracle France		Fellow Subsidiary	Sale of goods or services		162	Approved			162	68	74										
127	Oracle Financial Services Software B.V.		Oracle Hrvatska d.o.o.		Fellow Subsidiary	Sale of goods or services		1	Approved			1	0	0										
128	Oracle Financial Services Software B.V.		Oracle Hungary Kft.		Fellow Subsidiary	Sale of goods or services		115	Approved			115	37	35										
129	Oracle Financial Services Software B.V.		Oracle Iberica, S.R.L.		Fellow Subsidiary	Sale of goods or services		125	Approved			125	44	56										
130	Oracle Financial Services Software B.V.		Oracle Italia S.r.l.		Fellow Subsidiary	Sale of goods or services		437	Approved			437	186	126										
131	Oracle Financial Services Software B.V.		Oracle Luxembourg S.a.r.l.		Fellow Subsidiary	Sale of goods or services		19	Approved			19	9	6										
132	Oracle Financial Services Software B.V.		Oracle Nederland B.V.		Fellow Subsidiary	Sale of goods or services		107	Approved			107	111	20										
133	Oracle Financial Services Software B.V.		Oracle Norge AS		Fellow Subsidiary	Sale of goods or services		9	Approved			9	5	4										
134	Oracle Financial Services Software B.V.		Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Sale of goods or services		52	Approved			52	12	19										
135	Oracle Financial Services Software B.V.		Oracle Romania S.R.L.		Fellow Subsidiary	Sale of goods or services		387	Approved			387	205	147										
136	Oracle Financial Services Software B.V.		Oracle Slovensko spol. s.r.o.		Fellow Subsidiary	Sale of goods or services		49	Approved			49	31	18										
137	Oracle Financial Services Software B.V.		Oracle Software (Schweiz) GmbH		Fellow Subsidiary	Sale of goods or services		18	Approved			18	13	7										
138	Oracle Financial Services Software B.V.		Oracle Srbija & Crna Gora d.o.o.		Fellow Subsidiary	Sale of goods or services		202	Approved			202	54	211										

(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.										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
139	Oracle Financial Services Software B.V.		Oracle Svenska AB		Fellow Subsidiary	Sale of goods or services		15	Approved			15	7	5										
140	Oracle Financial Services Software B.V.		Oracle Systems Limited		Fellow Subsidiary	Sale of goods or services		1624	Approved			1624	1198	1134										
141	Oracle Financial Services Software B.V.		Oracle SPC		Fellow Subsidiary	Sale of goods or services		2	Approved			2	0	1										
142	Oracle Financial Services Software B.V.		Oracle Technology Systems (Kenya) Limited		Fellow Subsidiary	Sale of goods or services		103	Approved			103	51	35										
143	Oracle Financial Services Software Pte. Ltd.		Oracle (Philippines) Corporation		Fellow Subsidiary	Sale of goods or services		29	Approved			29	13	17										
144	Oracle Financial Services Software Pte. Ltd.		Oracle America, Inc.		Fellow Subsidiary	Sale of goods or services		5	Approved			5	1	0										
145	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Sale of goods or services		88	Approved			88	29	23										
146	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Australia Pty Limited		Fellow Subsidiary	Sale of goods or services		1003	Approved			1003	344	407										
147	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Japan		Fellow Subsidiary	Sale of goods or services		222	Approved			222	88	79										
148	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Sale of goods or services		74	Approved			74	18	40										
149	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Singapore Pte Ltd		Fellow Subsidiary	Sale of goods or services		1351	Approved			1351	506	605										
150	Oracle Financial Services Software Pte. Ltd.		Oracle Korea Ltd.		Fellow Subsidiary	Sale of goods or services		5	Approved			5	3	1										
151	Oracle Financial Services Software Pte. Ltd.		Oracle New Zealand		Fellow Subsidiary	Sale of goods or services		24	Approved			24	15	5										
152	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Hong Kong Limited		Fellow Subsidiary	Sale of goods or services		13	Approved			13	8	6										
153	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Pakistan (Private) Limited		Fellow Subsidiary	Sale of goods or services		395	Approved			395	553	384										
154	Oracle Financial Services Software Pte. Ltd.		Oracle Taiwan LLC, Taiwan Branch		Fellow Subsidiary	Sale of goods or services		188	Approved			188	106	77										
155	Oracle Financial Services Software Pte. Ltd.		Oracle Vietnam Pte., Ltd.		Fellow Subsidiary	Sale of goods or services		44	Approved			44	221	39										
156	Oracle Financial Services Software Pte. Ltd.		PT Oracle Indonesia		Fellow Subsidiary	Sale of goods or services		14	Approved			14	3	4										
157	Oracle Financial Services Software S.A.		Oracle Hellas Distribution of Software and Information Systems SMLLC		Fellow Subsidiary	Sale of goods or services		160	Approved			160	69	63										
158	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Sale of goods or services		897	Approved			897	284	324										
159	Oracle Financial Services Software, Inc.		Oracle Argentina S.R.L.		Fellow Subsidiary	Sale of goods or services		0	Approved			0	0	0										Values less than Rs. 0.5 million
160	Oracle Financial Services Software, Inc.		Oracle Canada ULC		Fellow Subsidiary	Sale of goods or services		871	Approved			871	703	330										
161	Oracle Financial Services Software, Inc.		Oracle Caribbean, Inc.		Fellow Subsidiary	Sale of goods or services		22	Approved			22	2	5										
162	Oracle Financial Services Software, Inc.		Oracle Colombia Limitada		Fellow Subsidiary	Sale of goods or services		18	Approved			18	7	2										
163	Oracle Financial Services Software, Inc.		Oracle Corporation Japan		Fellow Subsidiary	Sale of goods or services		7	Approved			7	5	2										
164	Oracle Financial Services Software, Inc.		Oracle de Centroamerica, S.A.		Fellow Subsidiary	Sale of goods or services		5	Approved			5	1	1										
165	Oracle Financial Services Software, Inc.		Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Sale of goods or services		17	Approved			17	22	4										
166	Oracle Financial Services Software, Inc.		Oracle Do Brasil Sistemas Limitada		Fellow Subsidiary	Sale of goods or services		33	Approved			33	1	9										
167	Oracle Financial Services Software, Inc.		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Sale of goods or services		30	Approved			30	8	8										
168	Oracle Financial Services Software, Inc.		Sistemas Oracle del Peru S.R.L.		Fellow Subsidiary	Sale of goods or services		7	Approved			7	0	2										
169	Oracle Financial Services Software B.V.		Oracle East Central Europe Services B.V.		Fellow Subsidiary	Sale of goods or services		395	Approved			395	0	0										
170	Oracle Financial Services Software, Inc.		Oracle Corporation (South Africa) (Proprietary) Limited		Fellow Subsidiary	Sale of goods or services		0	Approved			0	8	0										
171	Oracle Financial Services Software (Shanghai) Limited		Oracle Financial Services Software Pte. Ltd.		Fellow Subsidiary	Sale of goods or services			NA			0	0	0										Values less than Rs. 0.5 million
172	Oracle Financial Services Software B.V.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
173	Oracle Financial Services Software B.V.		Oracle Bilgisayar Sistemleri Limited Sirketi		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
174	Oracle Financial Services Software B.V.		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	3	Approved			3	-1	-4										
175	Oracle Financial Services Software B.V.		Oracle Czech s.r.o.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
176	Oracle Financial Services Software B.V.		Oracle Deutschland BV & Co. KG		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
177	Oracle Financial Services Software B.V.		Oracle East Central Europe Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	3	Approved			3	-1	-4										
178	Oracle Financial Services Software B.V.		Oracle France		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	1	Approved			1	0	-1										
179	Oracle Financial Services Software B.V.		Oracle (QFC) Systems LLC		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
180	Oracle Financial Services Software B.V.		Oracle Hungary Kft.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
181	Oracle Financial Services Software B.V.		Oracle Iberica, S.R.L.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
182	Oracle Financial Services Software B.V.		Oracle Italia S.r.l.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	1	Approved			1	-1	-2										
183	Oracle Financial Services Software B.V.		Oracle Luxembourg S.a.r.l.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
184	Oracle Financial Services Software B.V.		Oracle Nederland B.V.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-2	Approved			-2	-2	0										
185	Oracle Financial Services Software B.V.		Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million

(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.										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
186	Oracle Financial Services Software B.V.		Oracle Romania S.R.L.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	-1	-1										
187	Oracle Financial Services Software B.V.		Oracle Srbija & Crna Gora d.o.o.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	-2	-2										
188	Oracle Financial Services Software B.V.		Oracle Software (Schweiz) GmbH		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
189	Oracle Financial Services Software B.V.		Oracle Svenska AB		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
190	Oracle Financial Services Software B.V.		Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-5	Approved			-5	-13	-8										
191	Oracle Financial Services Software B.V.		Oracle Slovensko spol. s.r.o.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
192	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	18	Approved			18	-3	-21										
193	Oracle Financial Services Software, Inc.		Oracle Canada ULC		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-1	Approved			-1	-1	0										
194	Oracle Financial Services Software, Inc.		Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
195	Oracle Financial Services Software, Inc.		Oracle Corporation (South Africa) (Proprietary) Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-2	Approved			-2	-2	0										
196	Oracle Financial Services Software, Inc.		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	2	Approved			2	0	-2										
197	Oracle Financial Services Software Pte. Ltd.		Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
198	Oracle Financial Services Software Pte. Ltd.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
199	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
200	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Australia Pty Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	-1	-1										
201	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
202	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
203	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Singapore Pte Ltd		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-1	Approved			-1	-3	-2										
204	Oracle Financial Services Software Pte. Ltd.		Oracle New Zealand		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
205	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Hong Kong Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
206	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Pakistan (Private) Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-18	Approved			-18	-24	-6										
207	Oracle Financial Services Software Pte. Ltd.		Oracle Taiwan LLC, Taiwan Branch		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	-1	-1										
208	Oracle Financial Services Software Pte. Ltd.		Oracle Vietnam Pte., Ltd.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-39	Approved			-39	-39	0										
209	Oracle Financial Services Software Pte. Ltd.		PT Oracle Indonesia		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
210	Oracle Financial Services Software S.A.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
211	Oracle Financial Services Software S.A.		Oracle Hellas Distribution of Software and Information Systems SMLLC		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
212	Oracle Financial Services Software (Shanghai) Limited		Oracle (China) Software Systems Company Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
213	Oracle Financial Services Software Limited		Oracle Nederland B.V.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0	Approved			0	0	0										Values less than Rs. 0.5 million
214	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Advance			NA			0	-1	-1										
215	Oracle Financial Services Software Limited		Oracle Financial Services Software, Inc.		Subsidiary	Any other transaction	Bad debts	53	Approved			53	0	0										
216	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Pakistan (Private) Limited		Fellow Subsidiary	Any other transaction	Bad debts	0	Approved			0	0	0										Values less than Rs. 0.5 million
217	Oracle Financial Services Software Limited		Oracle Financial Services Software Pte. Ltd.		Subsidiary	Any other transaction	Bad debts	11	Approved			11	0	0										
218	Oracle Financial Services Software Limited		Oracle Financial Services Software B.V.		Subsidiary	Any other transaction	Bad debts	75	Approved			75	0	0										
219	Oracle Financial Services Software, Inc.		Oracle (Philippines) Corporation		Fellow Subsidiary	Sale of goods or services		22	Approved			22	15	18										
220	Oracle Financial Services Software, Inc.		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Sale of goods or services		6	Approved			6	3	2										
221	Oracle Financial Services Software, Inc.		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Sale of goods or services		69	Approved			69	48	13										
222	Oracle Financial Services Software, Inc.		Oracle Korea Ltd.		Fellow Subsidiary	Sale of goods or services		30	Approved			30	7	7										
223	Oracle Financial Services Software, Inc.		Oracle Taiwan LLC, Taiwan Branch		Fellow Subsidiary	Sale of goods or services		15	Approved			15	12	4										
224	Oracle Financial Services Software, Inc.		Oracle Vietnam Pte., Ltd.		Fellow Subsidiary	Sale of goods or services		40	Approved			40	30	15										
225	Oracle Financial Services Software, Inc.		PT Oracle Indonesia		Fellow Subsidiary	Sale of goods or services		5	Approved			5	2	2										
226	Oracle Financial Services Software B.V.		Oracle Technology Systems (Kenya) Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	-2	-2										
227	Oracle Financial Services Software B.V.		Oracle Norge AS		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
228	Oracle Financial Services Software B.V.		Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
229	Oracle Financial Services Software, Inc.		Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
230	Oracle Financial Services Software, Inc.		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
231	Oracle Financial Services Software, Inc.		Oracle Taiwan LLC, Taiwan Branch		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
232	Oracle Financial Services Software, Inc.		Oracle Vietnam Pte., Ltd.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million

(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.										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
233	Oracle Financial Services Software, Inc.		PT Oracle Indonesia		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
234	Oracle (OFSS) BPO Services Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
235	Oracle (OFSS) BPO Services Limited		Oracle Corporation Japan		Fellow Subsidiary	Sale of goods or services		2	Approved			2	1	1										
236	Oracle Financial Services Software B.V.		Oracle Financial Services Software SA		Subsidiary	Sale of goods or services			NA			124	-33	17										
237	Oracle Financial Services Software B.V.		Oracle Financial Services Software, Inc.		Fellow subsidiary	Sale of goods or services			NA			118	0	0										
238	Oracle Financial Services Software, Inc.		Oracle Financial Services Software B.V.		Fellow subsidiary	Sale of goods or services			NA			438	34	114										
239	Oracle Financial Services Software, Inc.		Oracle Financial Services Software Pte. Ltd.		Fellow subsidiary	Sale of goods or services			NA			240	34	72										
240	Oracle Financial Services Software Pte. Ltd.		Oracle Financial Services Software B.V.		Fellow subsidiary	Sale of goods or services			NA			7	0	0										
241	Oracle Financial Services Software Pte. Ltd.		Oracle Financial Services Software, Inc.		Fellow subsidiary	Sale of goods or services			NA			131	0	0										
242	Oracle Financial Services Software Chile Limitada		Oracle Financial Services Software, Inc.		Fellow subsidiary	Sale of goods or services			NA			19	0	0										
243	Oracle Financial Services Software S.A.		Oracle Financial Services Software, Inc.		Fellow subsidiary	Sale of goods or services			NA			5	0	0										
244	Oracle Financial Services Software S.A.		Oracle Financial Services Software B.V.		Holding company	Sale of goods or services			NA			48	0	0										
245	Oracle (OFSS) BPO Services Limited		Oracle (OFSS) BPO Services Inc.		Fellow subsidiary	Sale of goods or services			NA			87	18	20										
246	Oracle Financial Services Software Limited		Oracle America, Inc.		Fellow Subsidiary	Sale of goods or services		3201	Approved			3201	1101	1156										
247	Oracle Financial Services Software Limited		Oracle Corporation (South Africa) (Proprietary) Limited		Fellow Subsidiary	Sale of goods or services		502	Approved			502	587	150										
248	Oracle Financial Services Software Limited		Oracle India Private Limited		Fellow Subsidiary	Sale of goods or services		319	Approved			319	161	102										
249	Oracle Financial Services Software Limited		Oracle Egypt Ltd.		Fellow Subsidiary	Sale of goods or services		466	Approved			466	136	190										
250	Oracle Financial Services Software Limited		Oracle do Brasil Sistemas Limitada		Fellow Subsidiary	Sale of goods or services		80	Approved			80	19	8										
251	Oracle Financial Services Software Limited		Oracle Canada ULC		Fellow Subsidiary	Sale of goods or services		946	Approved			946	430	390										
252	Oracle Financial Services Software Limited		Oracle Caribbean, Inc.		Fellow Subsidiary	Sale of goods or services		127	Approved			127	27	28										
253	Oracle Financial Services Software Limited		Oracle Colombia Limitada		Fellow Subsidiary	Sale of goods or services		125	Approved			125	55	33										
254	Oracle Financial Services Software Limited		Oracle de Centroamerica, S.A.		Fellow Subsidiary	Sale of goods or services		36	Approved			36	9	10										
255	Oracle Financial Services Software Limited		Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Sale of goods or services		65	Approved			65	41	15										
256	Oracle Financial Services Software Limited		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Sale of goods or services		205	Approved			205	50	50										
257	Oracle Financial Services Software Limited		Sistemas Oracle del Peru S.R.L.		Fellow Subsidiary	Sale of goods or services		24	Approved			24	-6	6										
258	Oracle Financial Services Software Limited		Oracle (Philippines) Corporation		Fellow Subsidiary	Sale of goods or services		209	Approved			209	54	76										
259	Oracle Financial Services Software Limited		Oracle Argentina S.R.L.		Fellow Subsidiary	Sale of goods or services		0	Approved			0	0	0										Values less than Rs. 0.5 million
260	Oracle Financial Services Software Limited		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Sale of goods or services		288	Approved			288	89	68										
261	Oracle Financial Services Software Limited		Oracle Corporation Japan		Fellow Subsidiary	Sale of goods or services		572	Approved			572	175	159										
262	Oracle Financial Services Software Limited		Oracle Nederland B.V.		Fellow Subsidiary	Sale of goods or services		1	Approved			1	0	0										
263	Oracle Financial Services Software Limited		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Sale of goods or services		326	Approved			326	75	188										
264	Oracle Financial Services Software Limited		Oracle Korea Ltd.		Fellow Subsidiary	Sale of goods or services		10	Approved			10	7	3										
265	Oracle Financial Services Software Limited		Oracle New Zealand		Fellow Subsidiary	Sale of goods or services		103	Approved			103	73	24										
266	Oracle Financial Services Software Limited		Oracle Systems Hong Kong Limited		Fellow Subsidiary	Sale of goods or services		139	Approved			139	54	50										
267	Oracle Financial Services Software Limited		Oracle Taiwan LLC, Taiwan Branch		Fellow Subsidiary	Sale of goods or services		396	Approved			396	103	173										
268	Oracle Financial Services Software Limited		Oracle Vietnam Pte., Ltd.		Fellow Subsidiary	Sale of goods or services		164	Approved			164	96	60										
269	Oracle Financial Services Software Limited		PT Oracle Indonesia		Fellow Subsidiary	Sale of goods or services		90	Approved			90	29	36										
270	Oracle Financial Services Software Limited		Oracle Corporation Singapore Pte Ltd		Fellow Subsidiary	Sale of goods or services		3	Approved			3	0	1										
271	Oracle Financial Services Software Limited		Oracle Financial Services Software B.V.		Subsidiary	Sale of goods or services		10479	Approved			10479	1497	3643										
272	Oracle Financial Services Software Limited		Oracle Financial Services Software, Inc.		Subsidiary	Sale of goods or services		4383	Approved			4383	787	1213										
273	Oracle Financial Services Software Limited		Oracle Financial Services Software Pte. Ltd.		Subsidiary	Sale of goods or services		2751	Approved			2751	608	1120										
274	Oracle Financial Services Software Limited		Oracle Financial Services Software (Shanghai) Limited		Subsidiary	Sale of goods or services		24	Approved			24	21	17										
275	Oracle Financial Services Software, Inc.		Oracle Financial Services Software Chile Limitada		Fellow subsidiary	Sale of goods or services			NA			7	0	0										
276	Oracle Financial Services Software Limited		Oracle Financial Services Software Chile Limitada		Subsidiary	Sale of goods or services		263	Approved			263	29	46										
277	Oracle (OFSS) BPO Services Limited		Oracle America, Inc.		Fellow subsidiary	Sale of goods or services		2	Approved			2	1	1										
278	Oracle (OFSS) BPO Services Limited		Oracle Corporation UK Limited		Fellow subsidiary	Sale of goods or services		5	Approved			5	3	2										
279	Oracle (OFSS) BPO Services Limited		Oracle Corporation (South Africa) (Proprietary) Limited		Fellow subsidiary	Sale of goods or services		1	Approved			1	0	1										

(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.														
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
280	Oracle (OFSS) BPO Services Limited		Oracle Canada ULC		Fellow subsidiary	Sale of goods or services		0	Approved			0	1	0											
281	Oracle (OFSS) BPO Services Limited		Oracle Technology Systems (Kenya) Limited		Fellow subsidiary	Sale of goods or services		2	Approved			2	3	1											
282	Oracle (OFSS) BPO Services Limited		Oracle Finland OY		Fellow subsidiary	Sale of goods or services		3	Approved			3	5	1											
283	Oracle (OFSS) BPO Services Limited		Oracle Systems Limited		Fellow subsidiary	Sale of goods or services		2	Approved			2	0	1											
284	Oracle Financial Services Software S.A.		Oracle America, Inc.		Fellow subsidiary	Sale of goods or services		2	Approved			2	1	1											
285	Oracle Financial Services Software B.V.		Oracle Software d.o.o. Ljubljana		Fellow subsidiary	Sale of goods or services		2	Approved			2	6	8											
286	Oracle Financial Services Software Limited		Oracle Austria GmbH		Fellow subsidiary	Sale of goods or services		0	Approved			0	1	0											
287	Oracle Financial Services Software Limited		Oracle Corporation Australia Pty Limited		Fellow subsidiary	Sale of goods or services		22	Approved			22	10	8											
288	Oracle Financial Services Software Limited		Oracle Belgium B.V.B.A/SPRL.		Fellow subsidiary	Sale of goods or services		5	Approved			5	5	2											
289	Oracle Financial Services Software Limited		Oracle Corporation UK Limited		Fellow subsidiary	Sale of goods or services		42	Approved			42	9	16											
290	Oracle Financial Services Software Limited		Oracle France		Fellow subsidiary	Sale of goods or services		2	Approved			2	3	0											
291	Oracle Financial Services Software Limited		Oracle Morocco SASU		Fellow subsidiary	Sale of goods or services		1	Approved			1	1	0											
292	Oracle Financial Services Software Pte. Ltd.		Oracle India Private Limited		Fellow subsidiary	Sale of goods or services		0	Approved			0	2	0											
293	Oracle Financial Services Software, Inc.		Oracle New Zealand		Fellow subsidiary	Sale of goods or services		7	Approved			7	3	1											
294	Oracle (OFSS) Processing Services Limited		Oracle Egypt Ltd.		Fellow subsidiary	Sale of goods or services		59	Approved			59	0	29											
295	Oracle Financial Services Software Limited		Oracle (OFSS) Processing Services Limited		Subsidiary	Sale of goods or services		92	Approved			92	0	45											
296	Oracle Financial Services Software Limited		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0	Approved			0	-10	-10											
297	Oracle Financial Services Software Limited		Oracle Egypt Ltd.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	10	Approved			10	-9	-19											
298	Oracle Financial Services Software Limited		Oracle Corporation (South Africa) (Proprietary) Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-54	Approved			-54	-69	-15											
299	Oracle Financial Services Software Limited		Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0	Approved			0	0	0											Values less than Rs. 0.5 million
300	Oracle Financial Services Software Limited		Oracle Canada ULC		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	2	Approved			2	-1	-3											
301	Oracle Financial Services Software Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	1	Approved			1	0	-1											
302	Oracle Financial Services Software Limited		Oracle Caribbean, Inc.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0	Approved			0	0	0											Values less than Rs. 0.5 million
303	Oracle Financial Services Software Limited		Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0	Approved			0	0	0											Values less than Rs. 0.5 million
304	Oracle Financial Services Software Limited		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	3	Approved			3	-1	-4											
305	Oracle Financial Services Software Limited		Oracle de Centroamerica, S.A.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0	Approved			0	0	0											Values less than Rs. 0.5 million
306	Oracle Financial Services Software Limited		Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0	Approved			0	-1	-1											
307	Oracle Financial Services Software Limited		Oracle New Zealand		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0	Approved			0	0	0											Values less than Rs. 0.5 million
308	Oracle Financial Services Software Limited		Oracle Vietnam Pte., Ltd.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0	Approved			0	0	0											Values less than Rs. 0.5 million
309	Oracle Financial Services Software Limited		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0	Approved			0	0	0											Values less than Rs. 0.5 million
310	Oracle Financial Services Software Limited		Oracle Taiwan LLC, Taiwan Branch		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-2	Approved			-2	-3	-1											
311	Oracle Financial Services Software Limited		PT Oracle Indonesia		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0	Approved			0	0	0											Values less than Rs. 0.5 million
312	Oracle Financial Services Software Limited		Oracle Systems Hong Kong Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0	Approved			0	0	0											Values less than Rs. 0.5 million
313	Oracle Financial Services Software Limited		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0	Approved			0	0	0											Values less than Rs. 0.5 million
314	Oracle Financial Services Software Limited		Oracle Financial Services Software Chile Limitada		Subsidiary	Any other transaction	Impairment allowance on trade receivables	11	Approved			11	-2	-13											
315	Oracle Financial Services Software Limited		Oracle Financial Services Software B.V.		Subsidiary	Any other transaction	Impairment allowance on trade receivables	-49	Approved			-49	-252	-203											
316	Oracle Financial Services Software Limited		Oracle Financial Services Software, Inc.		Subsidiary	Any other transaction	Impairment allowance on trade receivables	-73	Approved			-73	-75	-2											
317	Oracle Financial Services Software Limited		Oracle Financial Services Software Pte. Ltd.		Subsidiary	Any other transaction	Impairment allowance on trade receivables	-21	Approved			-21	-34	-13											
318	Oracle Financial Services Software, Inc.		Oracle Caribbean, Inc.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0											Values less than Rs. 0.5 million
319	Oracle Financial Services Software, Inc.		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0											Values less than Rs. 0.5 million
320	Oracle Financial Services Software, Inc.		Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0											Values less than Rs. 0.5 million
321	Oracle Financial Services Software Pte. Ltd.		Oracle Korea Ltd.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0											Values less than Rs. 0.5 million
322	Oracle Financial Services Software Limited		Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0	Approved			0	0	0											Values less than Rs. 0.5 million
323	Oracle Financial Services Software Limited		Oracle Korea Ltd.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0	Approved			0	0	0											Values less than Rs. 0.5 million
324	Oracle Financial Services Software, Inc.		Oracle de Centroamerica, S.A.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0											Values less than Rs. 0.5 million
325	Oracle Financial Services Software, Inc.		Oracle Korea Ltd.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0											Values less than Rs. 0.5 million
326	Oracle Financial Services Software B.V.		Oracle Hrvatska d.o.o.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0											Values less than Rs. 0.5 million

(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.									
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
327	Oracle Financial Services Software B.V.		Oracle Software d.o.o. Ljubljana		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	2	Approved			2	-1	-3										
328	Oracle Financial Services Software, Inc.		Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
329	Oracle Financial Services Software, Inc.		Sistemas Oracle del Peru S.R.L.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
330	Oracle Financial Services Software, Inc.		Oracle Argentina S.R.L.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
331	Oracle (OFSS) BPO Services Limited		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
332	Oracle (OFSS) BPO Services Limited		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
333	Oracle (OFSS) Processing Services Limited		Oracle Egypt Ltd.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-1	Approved			-1	-1	0										
334	Oracle (OFSS) BPO Services Limited		Oracle Italia S.r.l.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-1	Approved			-1	0	0										
335	Oracle (OFSS) BPO Services Limited		Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
336	Oracle Financial Services Software Pte. Ltd.		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
337	Oracle Financial Services Software B.V.		Oracle SPC		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
338	Oracle Financial Services Software, Inc.		Oracle New Zealand		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
339	Oracle (OFSS) BPO Services Limited		Oracle Canada ULC		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
340	Oracle (OFSS) BPO Services Limited		Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
341	Oracle (OFSS) BPO Services Limited		Oracle Technology Systems (Kenya) Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
342	Oracle (OFSS) BPO Services Limited		Oracle Finland OY		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
343	Oracle (OFSS) BPO Services Limited		Oracle Corporation (South Africa) (Proprietary) Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA			0	0	0										Values less than Rs. 0.5 million
344	Oracle Financial Services Software Limited		Oracle France		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0	Approved			0	0	0										Values less than Rs. 0.5 million
345	Oracle Financial Services Software Limited		Oracle Austria GmbH		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0	Approved			0	0	0										Values less than Rs. 0.5 million
346	Oracle Financial Services Software Limited		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0	Approved			0	0	0										Values less than Rs. 0.5 million
347	Oracle Financial Services Software Limited		Oracle Belgium B.V.B.A/SPRL.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0	Approved			0	0	0										Values less than Rs. 0.5 million
348	Oracle Financial Services Software Limited		Oracle (QFC) Systems LLC		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0	Approved			0	0	0										Values less than Rs. 0.5 million
349	Oracle Financial Services Software Limited		Sistemas Oracle del Peru S.R.L.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0	Approved			0	0	0										Values less than Rs. 0.5 million
350	Oracle Financial Services Software Limited		Oracle Corporation Australia Pty Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0	Approved			0	0	0										Values less than Rs. 0.5 million
351	Oracle Financial Services Software Limited		Oracle Morocco SASU		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0	Approved			0	0	0										Values less than Rs. 0.5 million
352	Oracle Financial Services Software Limited		Oracle Argentina S.R.L.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0	Approved			0	0	0										Values less than Rs. 0.5 million
353	Oracle Financial Services Software Limited		Oracle Financial Services Software (Shanghai) Limited		Subsidiary	Any other transaction	Impairment allowance on trade receivables	0	Approved			0	0	0										Values less than Rs. 0.5 million
354	Oracle Financial Services Software Limited		Oracle Corporation (South Africa) (Proprietary) Limited		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts) - Interest	15	Approved			15	0	15										
355	Oracle Financial Services Software Limited		Oracle Taiwan LLC, Taiwan Branch		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts) - Interest	2	Approved			2	0	2										
356	Oracle Financial Services Software Limited		Oracle Vietnam Pte., Ltd.		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts) - Interest	0	Approved			0	0	0										Values less than Rs. 0.5 million
357	Oracle Financial Services Software B.V.		Oracle Srbija & Crna Gora d.o.o.		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts) - Interest	1	Approved			1	0	1										
358	Oracle Financial Services Software B.V.		Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts) - Interest	23	Approved			23	0	23										
359	Oracle Financial Services Software Pte. Ltd.		Oracle Taiwan LLC, Taiwan Branch		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts) - Interest	1	Approved			1	0	1										
360	Oracle Financial Services Software Pte. Ltd.		Oracle Vietnam Pte., Ltd.		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts) - Interest	4	Approved			4	0	4										
361	Oracle Financial Services Software, Inc.		Oracle Corporation (South Africa) (Proprietary) Limited		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts) - Interest	0	Approved			0	0	0										Values less than Rs. 0.5 million
362	Oracle Financial Services Software, Inc.		Oracle Taiwan LLC, Taiwan Branch		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts) - Interest	0	Approved			0	0	0										Values less than Rs. 0.5 million
363	Oracle Financial Services Software, Inc.		Oracle Vietnam Pte., Ltd.		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts) - Interest	0	Approved			0	0	0										Values less than Rs. 0.5 million
364	Oracle Financial Services Software Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts) - Interest	0	Approved			0	0	2										
365	Oracle (OFSS) BPO Services Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts) - Interest	0	Approved			0	0	0										Values less than Rs. 0.5 million
366	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation (South Africa) (Proprietary) Limited		Fellow Subsidiary	Sale of goods or services		1	Approved			1	0	0										
367	Oracle Financial Services Software B.V.		Oracle Nederland B.V., Kazakhstan Representative Office		Fellow Subsidiary	Sale of goods or services		0	Approved			0	0	0										
368	Oracle Financial Services Software B.V.		Oracle (QFC) Systems LLC		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	0	0										Values less than Rs. 0.5 million
369	Oracle Financial Services Software B.V.		Oracle Belgium B.V.B.A/SPRL.		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	0	0										Values less than Rs. 0.5 million
370	Oracle Financial Services Software B.V.		Oracle Bilgisayar Sistemleri Limited Sirketi		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	0	0										Values less than Rs. 0.5 million
371	Oracle Financial Services Software B.V.		Oracle East Central Europe Services B.V.		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	0	-4										
372	Oracle Financial Services Software B.V.		Oracle Iberica, S.R.L.		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	-1	-7										
373	Oracle Financial Services Software B.V.		Oracle Italia S.r.l.		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	0	-4										

(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.										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
374	Oracle Financial Services Software B.V.		Oracle Nederland B.V.		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	0	-1										Values less than Rs. 0.5 million
375	Oracle Financial Services Software B.V.		Oracle Nederland B.V., Kazakhstan Representative Office		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	0	0										Values less than Rs. 0.5 million
376	Oracle Financial Services Software B.V.		Oracle Norge AS		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	0	0										Values less than Rs. 0.5 million
377	Oracle Financial Services Software B.V.		Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	-5	-5										
378	Oracle Financial Services Software B.V.		Oracle France		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	-9	0										
379	Oracle Financial Services Software Limited		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	-113	-300										
380	Oracle Financial Services Software Limited		Oracle de Centroamerica, S.A.		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	0	0										Values less than Rs. 0.5 million
381	Oracle Financial Services Software Limited		Oracle Egypt Ltd.		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	-16	-12										
382	Oracle Financial Services Software Limited		Oracle Korea Ltd.		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	0	-10										
383	Oracle Financial Services Software Limited		Oracle Morocco SASU		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	0	0										Values less than Rs. 0.5 million
384	Oracle Financial Services Software Limited		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	0	0										Values less than Rs. 0.5 million
385	Oracle Financial Services Software Limited		Sistemas Oracle del Peru S.R.L.		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	0	-17										
386	Oracle Financial Services Software Limited		Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	-1	0										
387	Oracle Financial Services Software Limited		Oracle Corporation (South Africa) (Proprietary) Limited		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	-1	0										
388	Oracle Financial Services Software Limited		Oracle Taiwan LLC, Taiwan Branch		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	-22	0										
389	Oracle Financial Services Software Limited		Oracle Financial Services Software Chile Limitada		Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	-51	0										
390	Oracle (OFSS) BPO Services Limited		Oracle Canada ULC		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	0	0										Values less than Rs. 0.5 million
391	Oracle (OFSS) Processing Services Limited		Oracle Egypt Ltd.		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	-9	0										
392	Oracle Financial Services Software Pte. Ltd.		Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	-13	-21										
393	Oracle Financial Services Software Pte. Ltd.		Oracle Korea Ltd.		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	0	-2										
394	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Hong Kong Limited		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	-1	-1										
395	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Pakistan (Private) Limited		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	-3	-2										
396	Oracle Financial Services Software Pte. Ltd.		Oracle Taiwan LLC, Taiwan Branch		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	-4	0										
397	Oracle Financial Services Software S.A.		Oracle Hellas Distribution of Software and Information Systems SMLLC		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	0	-2										
398	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	-12	-34										
399	Oracle Financial Services Software, Inc.		Oracle Caribbean, Inc.		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	-3	-3										
400	Oracle Financial Services Software, Inc.		Oracle de Centroamerica, S.A.		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	-3	-3										
401	Oracle Financial Services Software, Inc.		Oracle Vietnam Pte., Ltd.		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	-13	-8										
402	Oracle Financial Services Software, Inc.		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	0	-1										
403	Oracle Financial Services Software, Inc.		Sistemas Oracle del Peru S.R.L.		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	0	-3										
404	Oracle Financial Services Software B.V.		Oracle (QFC) Systems LLC		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	10	6										
405	Oracle Financial Services Software B.V.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	2	1										
406	Oracle Financial Services Software B.V.		Oracle Bilgisayar Sistemleri Limited Sirketi		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	1	1										
407	Oracle Financial Services Software B.V.		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	172	185										
408	Oracle Financial Services Software B.V.		Oracle Czech s.r.o.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	27	657										
409	Oracle Financial Services Software B.V.		Oracle Deutschland BV & Co. KG		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	3	3										
410	Oracle Financial Services Software B.V.		Oracle East Central Europe Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	41	0										
411	Oracle Financial Services Software B.V.		Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	1	2										
412	Oracle Financial Services Software B.V.		Oracle France		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	13	24										
413	Oracle Financial Services Software B.V.		Oracle Hrvatska d.o.o.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	0	0										Values less than Rs. 0.5 million
414	Oracle Financial Services Software B.V.		Oracle Hungary Kft.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	9	10										
415	Oracle Financial Services Software B.V.		Oracle Iberica, S.R.L.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	13	18										
416	Oracle Financial Services Software B.V.		Oracle Italia S.r.l.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	55	66										
417	Oracle Financial Services Software B.V.		Oracle Luxembourg S.a.r.l.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	3	3										
418	Oracle Financial Services Software B.V.		Oracle Nederland B.V.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	25	8										
419	Oracle Financial Services Software B.V.		Oracle Norge AS		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	2	2										
420	Oracle Financial Services Software B.V.		Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	1	0										

(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.										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
421	Oracle Financial Services Software B.V.		Oracle Romania S.R.L.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	91	102										
422	Oracle Financial Services Software B.V.		Oracle Slovensko spol. s.r.o.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	14	14										
423	Oracle Financial Services Software B.V.		Oracle Software (Schweiz) GmbH		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	7	4										
424	Oracle Financial Services Software B.V.		Oracle Software d.o.o. Ljubljana		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	0	0										Values less than Rs. 0.5 million
425	Oracle Financial Services Software B.V.		Oracle SPC		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	4	3										
426	Oracle Financial Services Software B.V.		Oracle Srbija & Crna Gora d.o.o.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	37	29										
427	Oracle Financial Services Software B.V.		Oracle Svenska AB		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	5	3										
428	Oracle Financial Services Software B.V.		Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	309	238										
429	Oracle Financial Services Software B.V.		Oracle Technology Systems (Kenya) Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	15	15										
430	Oracle Financial Services Software B.V.		Oracle East Central Europe Services B.V.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	46	156										
431	Oracle Financial Services Software (Shanghai) Limited		Oracle (China) Software Systems Company Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	3	3										
432	Oracle Financial Services Software Limited		Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	17	20										
433	Oracle Financial Services Software Limited		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	341	344										
434	Oracle Financial Services Software Limited		Oracle Argentina S.R.L.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	0	0										Values less than Rs. 0.5 million
435	Oracle Financial Services Software Limited		Oracle Belgium B.V.B.A/SPRL.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	1	1										
436	Oracle Financial Services Software Limited		Oracle Canada ULC		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	190	138										
437	Oracle Financial Services Software Limited		Oracle Caribbean, Inc.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	24	29										
438	Oracle Financial Services Software Limited		Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	16	22										
439	Oracle Financial Services Software Limited		Oracle Corporation (South Africa) (Proprietary) Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	51	65										
440	Oracle Financial Services Software Limited		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	44	50										
441	Oracle Financial Services Software Limited		Oracle Corporation Australia Pty Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	3	3										
442	Oracle Financial Services Software Limited		Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	59	76										
443	Oracle Financial Services Software Limited		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	28	35										
444	Oracle Financial Services Software Limited		Oracle Corporation Singapore Pte Ltd		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	0	2										
445	Oracle Financial Services Software Limited		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	6	5										
446	Oracle Financial Services Software Limited		Oracle de Centroamerica, S.A.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	7	6										
447	Oracle Financial Services Software Limited		Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	8	9										
448	Oracle Financial Services Software Limited		Oracle do Brasil Sistemas Limitada		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	13	18										
449	Oracle Financial Services Software Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	81	73										
450	Oracle Financial Services Software Limited		Oracle Korea Ltd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	2	1										
451	Oracle Financial Services Software Limited		Oracle New Zealand		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	21	30										
452	Oracle Financial Services Software Limited		Oracle Systems Hong Kong Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	44	21										
453	Oracle Financial Services Software Limited		Oracle Taiwan LLC, Taiwan Branch		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	43	42										
454	Oracle Financial Services Software Limited		Oracle Vietnam Pte., Ltd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	30	33										
455	Oracle Financial Services Software Limited		PT Oracle Indonesia		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	14	15										
456	Oracle Financial Services Software Limited		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	41	11										
457	Oracle Financial Services Software Limited		Sistemas Oracle del Peru S.R.L.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	6	6										
458	Oracle (OFSS) BPO Services Limited		Oracle America, Inc.		Fellow subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	0	0										Values less than Rs. 0.5 million
459	Oracle (OFSS) BPO Services Limited		Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	0	0										Values less than Rs. 0.5 million
460	Oracle (OFSS) BPO Services Limited		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	0	1										
461	Oracle (OFSS) BPO Services Limited		Oracle Finland Oy		Fellow subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	0	0										Values less than Rs. 0.5 million
462	Oracle (OFSS) BPO Services Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	4	4										
463	Oracle (OFSS) BPO Services Limited		Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	0	0										Values less than Rs. 0.5 million
464	Oracle (OFSS) BPO Services Limited		Oracle Technology Systems (Kenya) Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	0	1										
465	Oracle Financial Services Software Pte. Ltd.		Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	9	8										
466	Oracle Financial Services Software Pte. Ltd.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	0	5										
467	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation (South Africa) (Proprietary) Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	0	1										

(Amounts in ₹ million)

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
468	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	12	10										
469	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Australia Pty Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	144	154										
470	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	27	28										
471	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	7	8										
472	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Singapore Pte Ltd		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	263	232										
473	Oracle Financial Services Software Pte. Ltd.		Oracle Korea Ltd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	8	0										
474	Oracle Financial Services Software Pte. Ltd.		Oracle New Zealand		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	4	6										
475	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Hong Kong Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	7	3										
476	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Pakistan (Private) Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	81	82										
477	Oracle Financial Services Software Pte. Ltd.		Oracle Taiwan LLC, Taiwan Branch		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	35	20										
478	Oracle Financial Services Software Pte. Ltd.		Oracle Vietnam Pte., Ltd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	2	8										
479	Oracle Financial Services Software Pte. Ltd.		PT Oracle Indonesia		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	3	3										
480	Oracle Financial Services Software S.A.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	0	0										Values less than Rs. 0.5 million
481	Oracle Financial Services Software S.A.		Oracle Hellas Distribution of Software and Information Systems SMLLC		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	26	34										
482	Oracle Financial Services Software, Inc.		Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	17	5										
483	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	116	119										
484	Oracle Financial Services Software, Inc.		Oracle Argentina S.R.L.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	0	0										Values less than Rs. 0.5 million
485	Oracle Financial Services Software, Inc.		Oracle Canada ULC		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	152	114										
486	Oracle Financial Services Software, Inc.		Oracle Caribbean, Inc.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	6	3										
487	Oracle Financial Services Software, Inc.		Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	3	14										
488	Oracle Financial Services Software, Inc.		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	2	2										
489	Oracle Financial Services Software, Inc.		Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	2	1										
490	Oracle Financial Services Software, Inc.		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	6	7										
491	Oracle Financial Services Software, Inc.		Oracle de Centroamerica, S.A.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	1	1										
492	Oracle Financial Services Software, Inc.		Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	4	6										
493	Oracle Financial Services Software, Inc.		Oracle do Brasil Sistemas Limitada		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	1	5										
494	Oracle Financial Services Software, Inc.		Oracle Korea Ltd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	45	12										
495	Oracle Financial Services Software, Inc.		Oracle New Zealand		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	1	2										
496	Oracle Financial Services Software, Inc.		Oracle Taiwan LLC, Taiwan Branch		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	2	2										
497	Oracle Financial Services Software, Inc.		Oracle Vietnam Pte., Ltd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	0	11										
498	Oracle Financial Services Software, Inc.		PT Oracle Indonesia		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	1	1										
499	Oracle Financial Services Software, Inc.		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	3	1										
500	Oracle Financial Services Software, Inc.		Sistemas Oracle del Peru S.R.L.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	1	2										
501	Oracle Financial Services Software S.A.		Oracle Financial Services Software B.V.		Holding company	Any other transaction	Unbilled revenue		NA			0	25	23										
502	Oracle Financial Services Software S.A.		Oracle Financial Services Software, Inc.		Fellow subsidiary	Any other transaction	Unbilled revenue		NA			0	2	2										
503	Oracle Financial Services Software B.V.		Oracle Financial Services Software SA		Subsidiary	Any other transaction	Unbilled revenue		NA			0	115	180										
504	Oracle Financial Services Software B.V.		Oracle Financial Services Software, Inc.		Fellow subsidiary	Any other transaction	Unbilled revenue		NA			0	53	60										
505	Oracle Financial Services Software Chile Limitada		Oracle Financial Services Software, Inc.		Fellow subsidiary	Any other transaction	Unbilled revenue		NA			0	1	12										
506	Oracle Financial Services Software Limited		Oracle Financial Services Software B.V.		Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	2219	1538										
507	Oracle Financial Services Software Limited		Oracle Financial Services Software Chile Limitada		Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	0	78										
508	Oracle Financial Services Software Limited		Oracle Financial Services Software (Shanghai) Limited		Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	12	12										
509	Oracle Financial Services Software Limited		Oracle Financial Services Software Pte. Ltd.		Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	517	104										
510	Oracle Financial Services Software Limited		Oracle Financial Services Software, Inc.		Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	670	116										
511	Oracle (OFSS) BPO Services Limited		Oracle (OFSS) BPO Services Inc.		Fellow subsidiary	Any other transaction	Unbilled revenue		NA			0	14	9										
512	Oracle Financial Services Software Pte. Ltd.		Oracle Financial Services Software B.V.		Fellow subsidiary	Any other transaction	Unbilled revenue		NA			0	1	3										
513	Oracle Financial Services Software Pte. Ltd.		Oracle Financial Services Software, Inc.		Fellow subsidiary	Any other transaction	Unbilled revenue		NA			0	72	68										
514	Oracle Financial Services Software, Inc.		Oracle Financial Services Software B.V.		Fellow subsidiary	Any other transaction	Unbilled revenue		NA			0	68	36										

(Amounts in ₹ million)

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
515	Oracle Financial Services Software, Inc.		Oracle Financial Services Software Chile Limitada		Fellow subsidiary	Any other transaction	Unbilled revenue		NA			0	0	6										
516	Oracle Financial Services Software, Inc.		Oracle Financial Services Software Pte. Ltd.		Fellow subsidiary	Any other transaction	Unbilled revenue		NA			0	83	-9										
517	Oracle Financial Services Software Limited		Oracle (OFSS) Processing Services Limited		Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	66	0										
518	Oracle Financial Services Software Limited		Oracle Egypt Ltd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	23	0										
519	Oracle Financial Services Software Limited		Oracle France		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	1	0										
520	Oracle Financial Services Software, Inc.		Oracle Egypt Ltd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	2	0										
521	Oracle Financial Services Software, Inc.		Oracle Financial Services Software SA		Fellow subsidiary	Any other transaction	Unbilled revenue		NA			0	3	0										
522	Oracle Financial Services Software Pte. Ltd.		Oracle Financial Services Consulting Pte. Ltd.		Subsidiary	Investment			NA			0	102	109										
523	Oracle Financial Services Software Pte. Ltd.		Oracle Financial Services Consulting Pte. Ltd.		Subsidiary	Investment			NA			0	-102	-109										
524	Oracle Financial Services Software B.V.		Oracle Financial Services Software SA		Subsidiary	Investment			NA			0	1316	1374										
525	Oracle Financial Services Software B.V.		Oracle Financial Services Software SA		Subsidiary	Investment			NA			0	-731	-763										
526	Oracle Financial Services Software, Inc.		Oracle (OFSS) BPO Services Inc.		Fellow subsidiary	Loan			NA			0	683	0					Loan	0.0468	7 years	Unsecured	Business purpose	
527	Oracle Financial Services Software, Inc.		Oracle (OFSS) BPO Services Inc.		Fellow subsidiary	Loan			NA			0	-488	0										
528	Oracle Financial Services Software, Inc.		Oracle (OFSS) BPO Services Inc.		Fellow subsidiary	Loan			NA			2	16	0										
529	ISP Internet Mauritius Company		Oracle (OFSS) BPO Services Inc.		Subsidiary	Loan			NA			0	213	0					Loan	0	Repayable on demand	Unsecured	Business purpose	
530	ISP Internet Mauritius Company		Oracle (OFSS) BPO Services Inc.		Subsidiary	Investment			NA			0	37	37										
531	Oracle Financial Services Software America, Inc.		Mantas, Inc.		Subsidiary	Investment			NA			0	10912	11609										
532	Oracle Financial Services Software America, Inc.		Oracle Financial Services Software, Inc.		Subsidiary	Investment			NA			0	1305	1389										
533	Oracle Financial Services Software, Inc.		Oracle (OFSS) BPO Services Inc.		Fellow subsidiary	Investment			NA			411	0	953										
534	Oracle Financial Services Software, Inc.		Oracle (OFSS) BPO Services Inc.		Fellow subsidiary	Investment			NA			0	0	-519										
535	Oracle Financial Services Software, Inc.		Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	0	0										Values less than Rs. 0.5 million
536	Oracle Financial Services Software B.V.		Oracle Hrvatska d.o.o.		Fellow Subsidiary	Any other transaction	Deferred revenue	0	Approved			0	0	0										Values less than Rs. 0.5 million
537	Oracle Financial Services Software Limited		Oracle Morocco SASU		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	0	0										Values less than Rs. 0.5 million
538	Oracle Financial Services Software Pte. Ltd.		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	Approved			0	0	0										Values less than Rs. 0.5 million
539	Oracle Financial Services Software Pte. Ltd.		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts) - Interest	0	Approved			0	0	0										Values less than Rs. 0.5 million
540	Oracle Financial Services Software Limited		Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	23	Approved			23	0	0										
541	Oracle Financial Services Software Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	96	Approved			96	-35	-56										
542	Oracle Financial Services Software Limited		Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	4	Approved			4	-2	-1										
543	Oracle Financial Services Software Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	12	Approved			12	5	10										
544	Oracle Financial Services Software Limited		Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	6	Approved			6	1	0										
545	Oracle Financial Services Software Limited		Oracle (OFSS) Processing Services Limited		Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0	Approved			0	0	0										Values less than Rs. 0.5 million
546	Oracle Financial Services Software Limited		Oracle (OFSS) BPO Services Limited		Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0	Approved			0	0	0										Values less than Rs. 0.5 million
547	Oracle Financial Services Software Limited		Oracle Global (Mauritius) Ltd.		Ultimate Holding Company	Dividend paid			NA			8197	0	0										
548	Oracle Financial Services Software Limited		Key managerial personnel		Key managerial personnel	Dividend paid			NA			21	0	0										
549	Oracle Financial Services Software Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	265	Approved			265	-211	-78										
550	Oracle Financial Services Software Limited		Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	4	Approved			4	-12	-2										
551	Oracle Financial Services Software Limited		Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	2	Approved			2	-2	-1										
552	Oracle Financial Services Software Limited		Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Professional fee expenses	0	Approved			0	-1	0										
553	Oracle Financial Services Software Limited		Oracle Systems Pakistan (Private) Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	4	Approved			4	-5	-9										
554	Oracle Financial Services Software Limited		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Professional fee expenses	-320	Approved			-320	-321	0										
555	Oracle Financial Services Software Limited		Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	Professional fee expenses	5	Approved			5	-2	-1										
556	Oracle Financial Services Software Limited		Oracle Financial Services Software B.V.		Subsidiary	Any other transaction	Professional fee expenses	40	Approved			40	-58	-16										
557	Oracle Financial Services Software Limited		Oracle Financial Services Software, Inc.		Subsidiary	Any other transaction	Professional fee expenses	179	Approved			179	-138	-127										
558	Oracle Financial Services Software Limited		Oracle Financial Services Software Pte. Ltd.		Subsidiary	Any other transaction	Professional fee expenses	7	Approved			7	-8	-3										
559	Oracle Financial Services Software Limited		Oracle (OFSS) Processing Services Limited		Subsidiary	Any other transaction	Professional fee expenses	11	Approved			11	-4	-4										
560	Oracle Financial Services Software Limited		Oracle (OFSS) BPO Services Limited		Subsidiary	Any other transaction	Professional fee expenses	45	Approved			45	-15	-15										
561	Oracle Financial Services Software Limited		Oracle Financial Services Software Chile Limitada		Subsidiary	Any other transaction	Professional fee expenses	0	Approved			0	-2	0										

(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.										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
562	Oracle Financial Services Software Limited		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Professional fees	17	Approved			17	-44	-41											
563	Oracle Financial Services Software Limited		Oracle East Central Europe Services B.V.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Professional fees	0	Approved			0	-1	-1											
564	Oracle Financial Services Software Limited		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Professional fees	0	Approved			0	-2	-2											
565	Oracle Financial Services Software Limited		Oracle Technology Systems (Ghana) Limited Company		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Professional fees	0	Approved			0	0	0											Values less than Rs. 0.5 million
566	Oracle Financial Services Software Limited		Oracle Corporation (South Africa) (Proprietary) Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Professional fees	0	Approved			0	1	1											
567	Oracle Financial Services Software Limited		Oracle Corporation (South Africa) (Proprietary) Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	4	Approved			4	-11	-9											
568	Oracle Financial Services Software Limited		Oracle do Brasil Sistemas Limitada		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	0	Approved			0	-1	-1											
569	Oracle Financial Services Software Limited		Oracle East Central Europe Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	-1	Approved			-1	0	0											
570	Oracle Financial Services Software Limited		Oracle Egypt Ltd.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	21	Approved			21	-5	-25											
571	Oracle Financial Services Software Limited		Oracle New Zealand		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	0	Approved			0	-2	-1											
572	Oracle Financial Services Software Limited		Oracle Srbija & Crna Gora d.o.o.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	1	Approved			1	-2	-2											
573	Oracle Financial Services Software Limited		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	0	Approved			0	-1	-1											
574	Oracle Financial Services Software Limited		Oracle East Central Europe Services B.V.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	0	Approved			0	0	0											Values less than Rs. 0.5 million
575	Oracle Financial Services Software Limited		Oracle Korea Ltd.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	0	Approved			0	0	0											Values less than Rs. 0.5 million
576	Oracle Financial Services Software Limited		Oracle Polska, Sp.z.o.o.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	0	Approved			0	0	0											Values less than Rs. 0.5 million
577	Oracle Financial Services Software Limited		Oracle Vietnam Pte., Ltd.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	0	Approved			0	0	-1											
578	Oracle Financial Services Software Limited		PT Oracle Indonesia		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	0	Approved			0	0	0											Values less than Rs. 0.5 million
579	Oracle Financial Services Software Limited		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	0	Approved			0	-1	-1											
580	Oracle Financial Services Software Limited		Oracle Corporation Singapore Pte Ltd		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	3	Approved			3	0	-2											
581	Oracle Financial Services Software Limited		Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	0	Approved			0	1	0											
582	Oracle Financial Services Software Limited		Oracle Financial Services Software B.V.		Subsidiary	Any other transaction	Reimbursement (recovery) of expenses	-110	Approved			-110	19	23											
583	Oracle Financial Services Software Limited		Oracle Financial Services Software, Inc.		Subsidiary	Any other transaction	Reimbursement (recovery) of expenses	-124	Approved			-124	22	21											
584	Oracle Financial Services Software Limited		Oracle Financial Services Software Pte. Ltd.		Subsidiary	Any other transaction	Reimbursement (recovery) of expenses	-129	Approved			-129	72	14											
585	Oracle Financial Services Software Limited		Oracle Financial Services Software Chile Limitada		Subsidiary	Any other transaction	Reimbursement (recovery) of expenses	-1	Approved			-1	0	0											
586	Oracle Financial Services Software Limited		Oracle (OFSS) Processing Services Limited		Subsidiary	Any other transaction	Reimbursement (recovery) of expenses	0	Approved			0	3	0											
587	Oracle Financial Services Software Limited		Oracle (OFSS) BPO Services Limited		Subsidiary	Any other transaction	Reimbursement (recovery) of expenses	0	Approved			0	5	0											
588	Oracle Financial Services Software Limited		Oracle Financial Services Software S.A.		Subsidiary	Any other transaction	Reimbursement (recovery) of expenses	0	Approved			0	112	89											
589	Oracle Financial Services Software Limited		Key managerial personnel		Key managerial personnel	Remuneration		19	Approved			19	0	0											
590	Oracle Financial Services Software Limited		Key managerial personnel		Key managerial personnel	Remuneration		1	Approved			1	0	0											
591	Oracle Financial Services Software Limited		Key managerial personnel		Key managerial personnel	Remuneration		28	Approved			28	0	0											
592	Oracle Financial Services Software Limited		Independent Directors		Independent Directors	Any other transaction	Commission	8	Approved			8	0	0											
593	Oracle Financial Services Software Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Other expenses	7	Approved			7	0	0											
594	Oracle Financial Services Software Limited		Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Other expenses	0	Approved			0	0	0											Values less than Rs. 0.5 million
595	Oracle Financial Services Software Limited		Oracle Financial Services Software (Shanghai) Limited		Subsidiary	Any other transaction	Other expenses	0	Approved			0	0	0											Values less than Rs. 0.5 million
596	Oracle Financial Services Software Limited		Oracle (OFSS) Processing Services Limited		Subsidiary	Any other transaction	Other expenses	0	Approved			0	0	0											Values less than Rs. 0.5 million
597	Oracle Financial Services Software Limited		Oracle (OFSS) BPO Services Limited		Subsidiary	Any other transaction	Other expenses	0	Approved			0	0	0											Values less than Rs. 0.5 million
598	Oracle Financial Services Software Limited		Oracle India Private Limited		Fellow Subsidiary	Purchase of fixed assets		0	Approved			0	-1	0											
599	Oracle Financial Services Software Limited		Oracle Systems Limited		Fellow Subsidiary	Purchase of fixed assets		1	Approved			1	-2	0											
600	Oracle Financial Services Software Limited		Oracle (OFSS) Processing Services Limited		Subsidiary	Purchase of fixed assets		0	Approved			0	0	0											Values less than Rs. 0.5 million
601	Oracle Financial Services Software Limited		Oracle (OFSS) BPO Services Limited		Subsidiary	Purchase of fixed assets		0	Approved			0	0	0											Values less than Rs. 0.5 million
602	Oracle Financial Services Software Limited		Oracle Financial Services Software B.V.		Subsidiary	Investment		0	Approved			0	809	810											
603	Oracle Financial Services Software Limited		Oracle Financial Services Software Pte. Ltd.		Subsidiary	Investment		0	Approved			0	131	131											
604	Oracle Financial Services Software Limited		Oracle Financial Services Software America, Inc.		Subsidiary	Investment		1	Approved			1	6421	6422											
605	Oracle Financial Services Software Limited		Oracle Financial Services Software (Shanghai) Limited		Subsidiary	Investment		0	Approved			0	46	46											
606	Oracle Financial Services Software Limited		Oracle Financial Services Software Chile Limitada		Subsidiary	Investment		0	Approved			0	81	81											
607	Oracle Financial Services Software Limited		ISP Internet Mauritius Company		Subsidiary	Investment		0	Approved			0	340	340											
608	Oracle Financial Services Software Limited		Mantas India Private Limited		Subsidiary	Investment		0	Approved			0	20	20											

(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.										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
609	Oracle Financial Services Software Limited		Oracle (OFSS) ASP Private Limited		Subsidiary	Investment		0	Approved			0	46	46										
610	Oracle Financial Services Software Limited		Oracle (OFSS) Processing Services Limited		Subsidiary	Investment		0	Approved			0	13	13										
611	Oracle Financial Services Software Limited		Oracle (OFSS) BPO Services Limited		Subsidiary	Investment		1	Approved			1	187	188										
612	Oracle Financial Services Software Limited		Oracle Corporation		Ultimate Holding Company	Any other transaction	Stock compensation expense	-46	Approved			-46	0	0										
613	Oracle Financial Services Software Limited		Oracle Corporation		Ultimate Holding Company	Any other transaction	Oracle Employee Stock Purchase Plan	1	Approved			1	-13	-19										
614	Oracle Financial Services Software Limited		ISP Internet Mauritius Company		Subsidiary	Investment			NA			-167	-167	0										
615	Oracle Financial Services Software Limited		Oracle (OFSS) ASP Private Limited		Subsidiary	Investment			NA			0	-5	-5										
616	Oracle Financial Services Software Limited		Oracle East Central Europe Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	0	Approved			0	-1	0										
617	Oracle Financial Services Software Limited		Oracle Financial Services Software B.V.		Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	12	Approved			12	0	0										
618	Oracle Financial Services Software Limited		Oracle Financial Services Software Chile Limitada		Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	-8	Approved			-8	0	0										
619	Oracle Financial Services Software Limited		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	1	Approved			1	0	0										
620	Oracle Financial Services Software Limited		Oracle Technology Systems (Kenya) Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	0	Approved			0	0	0										Values less than Rs. 0.5 million
621	Oracle Financial Services Software Limited		Oracle Financial Services Software (Shanghai) Limited		Subsidiary	Any other transaction	Professional fee expenses	0	Approved			0	0	0										Values less than Rs. 0.5 million
622	Oracle Financial Services Software Limited		Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Any other transaction	Professional fee expenses	0	Approved			0	0	0										Values less than Rs. 0.5 million
623	Oracle Financial Services Software Limited		Oracle International Corporation		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Professional fees	8	Approved			8	0	-8										
624	Oracle Financial Services Software Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Professional fees	0	Approved			0	0	0										Values less than Rs. 0.5 million
625	Oracle Financial Services Software Limited		Independent Directors		Independent Directors	Any other transaction	Reimbursement (recovery) of expenses	3	Approved			3	0	0										
626	Oracle Financial Services Software Limited		Oracle Financial Services Software America, Inc.		Subsidiary	Dividend received			NA			3517	0	0										
627	Oracle Financial Services Software Limited		Oracle (OFSS) BPO Services Limited		Subsidiary	Dividend received			NA			439	0	0										
628	Oracle Financial Services Software Limited		Oracle (OFSS) Processing Services Limited		Subsidiary	Dividend received			NA			240	0	0										
629	Oracle Financial Services Software Limited		ISP Internet Mauritius Company		Subsidiary	Dividend received			NA			138	0	0										
630	Oracle (OFSS) BPO Services Limited		Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	6	Approved			6	-2	-4										
631	Oracle (OFSS) BPO Services Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	0	Approved			0	0	0										Values less than Rs. 0.5 million
632	Oracle (OFSS) BPO Services Limited		Oracle Corporation Singapore Pte Ltd		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	0	Approved			0	0	0										Values less than Rs. 0.5 million
633	Oracle (OFSS) BPO Services Limited		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Professional fees	0	Approved			0	0	0										Values less than Rs. 0.5 million
634	Oracle (OFSS) Processing Services Limited		Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	0	Approved			0	0	0										Values less than Rs. 0.5 million
635	Oracle (OFSS) Processing Services Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	0	Approved			0	0	0										Values less than Rs. 0.5 million
636	Oracle (OFSS) Processing Services Limited		Oracle Systems Pakistan (Private) Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	1	Approved			1	0	0										
637	Oracle (OFSS) Processing Services Limited		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Professional fees	0	Approved			0	0	0										Values less than Rs. 0.5 million
638	Oracle (OFSS) Processing Services Limited		Oracle Corporation Singapore Pte Ltd		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of expenses - Other Expenses	0	Approved			0	0	0										Values less than Rs. 0.5 million
639	Oracle (OFSS) BPO Services Limited		Oracle (OFSS) Processing Services Limited		Fellow Subsidiary	Dividend paid			NA			1	0	0										