Oracle Financial Services Software Limited

Report on Related Party Transactions for the half year ended March 31, 2024

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. Details of the party (listed entity /subsidiary) entering Value of the In case monies are due to either party as a In case any financial indebtedness is incurred to make or give Details of the counternarty Details of the loans inter-cornorate denosits advances or investments Value of transactio transaction as approved by approval by audit during the reporting period Purpose for which the the audit committee ndebtedness (loan/ Details of other advance/ funds will be utilised by Name Name Closing balance Cost Tenure unterparty with the liste Opening balance Tenur cured/unsecur suance of debt/ any indebtedness (%) entity or its subsidiary other etc.) funds (endusage) rade (OESS) RPO Senires Limited Sale of goods or services 22.88 No Remarks 22.88 25.91 No Remarks Oracle (China) Software Systems Company Limited Sale of goods or services 25.9 Limited 4 Oracle Financial Services Software B.V. ellow Subsidiary Sale of goods or services 0.01 No Remarks 5.05 Oracle Belgium B.V.B.A/SPRL. ellow Subsidiary Sale of goods or services 0.12 No Remarks 0.12 6.24 Oracle Bilgisavar Sistemleri Limited Sirketi Sale of goods or services 14 00 No Remarks Oracle Consulting Kazakhstan LLF Sale of goods or services racle (OFC) Systems LLC 76.27 76.27 9 Oracle Financial Services Software RV Oracle Corporation UK Limited Fellow Subsidiary Sale of goods or services 1050.96 No Remarks 1.050.96 187 48 207.28 10 Oracle Financial Services Software B.V. Oracle Czech s.r.o. ellow Subsidiary Sale of goods or services 11 Oracle Financial Services Software B.V. Oracle Deutschland B.V. & Co. KG. ellow Subsidiary Sale of goods or services 12.41 No Remarks 12.41 4.45 4.87 Oracle East Central Europe Limited Oracle Financial Services Software B.V. ellow Subsidiary Sale of goods or services 290.45 No Remarks 290.45 50.19 40.70 Tracle EMEA Limited 14 Oracle Financial Services Software B.V. ellow Subsidiary Sale of goods or services 59.61 No Remarks 59.6 21.85 24.45 15 Oracle Financial Services Software B.V. ellow Subsidiary 0.44 No Remarks Oracle Hrvatska d.o.o. Sale of goods or services 16 Oracle Financial Services Software B.V. Oracle Hungary Kft. Fellow Subsidiary Sale of goods or services 68 12 No Remarks 68 12 7.90 974 17 Oracle Financial Services Software B.V. Oracle Iberica, S.R.L. 151.54 No Remarks 37.08 26.24 Fellow Subsidiary Sale of goods or services 151.54 racle Italia S.r.l. Sale of goods or services 19 Oracle Financial Services Software B.V. Oracle Luxembourg S.a.r.l ellow Subsidiary Sale of goods or services 14.99 No Remarks 14.99 9.60 4.95 20 Oracle Financial Services Software B.V. Oracle Nederland B.V. ellow Subsidiary Sale of goods or services 136.26 No Remarks 136.26 82.07 21 Oracle Financial Services Software B.V. Oracle Norge AS ellow Subsidiary Sale of goods or services 19.48 No Remarks 19.48 22 Oracle Financial Services Software B.V. 3.39 No Remarks Oracle Polska, Sp.z.o.o. Fellow Subsidiary Sale of goods or services 0.39 2.05 23 Oracle Financial Services Software B.V. Oracle Portugal - Sistemas de Informacao Lda. Fellow Subsidiary Sale of goods or services 52.12 No Remarks 25.27 Oracle Romania SRL 24 Oracle Financial Services Software B.V ellow Subsidiary Sale of goods or services 383.10 No Remarks 383.10 107.58 96.02 Sale of goods or services 26 Oracle Financial Services Software B.V. Oracle Software (Schweiz) GmbH ellow Subsidiary Sale of goods or services 87.76 No Remarks 87.76 4 84 258.31 No Remarks 27 Oracle Financial Services Software B.V. Oracle Srbija & Crna Gora d.o.o. Fellow Subsidiary Sale of goods or services 258.3 79.98 91.99 28 Oracle Financial Services Software B.V. Oracle Svenska AB Sale of goods or services 10.04 No Remarks 29 Oracle Financial Services Software B.V. Oracle Systems Limited Fellow Subsidiary Sale of goods or services 1.163.77 No Remarks 1.163.77 253.79 770.98 Oracle Technology Systems (Kenya) Limited Sale of goods or services 31 Oracle Financial Services Software Pte. Ltd. Oracle (Philippines) Corporation ellow Subsidiary Sale of goods or services 26.86 No Remarks 26.86 15.55 4.64 32 Oracle Financial Services Software Pte. Ltd. Oracle America, Inc. Fellow Subsidiary Sale of goods or services 4.20 No Remarks 4.20 1.89 1.30 33 Oracle Financial Services Software Pte. Ltd. ellow Subsidiary 54.05 No Remarks 54.05 9171 22.83 Oracle Corporation Australia Pty. Limited 1,671.71 No Remarks 1,671.7 365.47 393.00 34 Oracle Financial Services Software Pte. Ltd. ellow Subsidiary Sale of goods or services 35 Oracle Financial Services Software Pte. Ltd. ellow Subsidiary 299.29 No Remarks 299.29 75.36 41.27 Oracle Corporation Japan Sale of goods or services 36 Oracle Financial Services Software Pte. Ltd. Oracle Corporation Malaysia Sdn. Bhd. ellow Subsidiary Sale of goods or services 72.42 No Remarks 72.42 58.51 Oracle Corporation Singapore Pte. Ltd. Sale of goods or services llow Subsidiary Sale of goods or service 2.73 39 Oracle Financial Services Software Pte. Ltd. Oracle New Zealand ellow Subsidiary Sale of goods or services 28.14 No Remarks 28.14 19.86 Sale of goods or services Oracle Systems Pakistan (Private) Limited 271.19 No Remarks 27110 700 16 493.02 Sale of goods or services 133.88 No Remarks 122.12 218.54 Oracle Vietnam Pte I td Sale of goods or services 44 31 No Demarks 101.65 93.01 No Remarks Oracle Financial Services Software Pte 1 td ellow Subsidiary Sale of goods or services 93.01 36 34

												Additional disclosure of related party tra given by the listed entity,	ansactions - applicable or /subsidiary. These detail	nly in case the related pa s need to be disclosed o	rty transaction nly once, during	relates to loans, in the reporting per	nter-corporate deposit riod when such transac	s, advances or investmer tion was undertaken.	nts made or
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	Remarks on approval by audit	Value of transaction during the reporting	In case monies are d result of th	ue to either party as a e transaction	In case any financial indebtedness is in loans, inter-corporate deposits, advi	ncurred to make or give ances or investments		s of the loans,	inter-corporate de	posits, advances or inv		Notes
	Name PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			the audit committee	committee	period	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)	by .
45	Oracle Financial Services Software SA	Oracle Hellas, S.A.		Fellow Subsidiary	Sale of goods or services		102.30	No Remarks	102.30	40.26	42.13								
46	Oracle Financial Services Software, Inc.	Oracle America, Inc.		Fellow Subsidiary	Sale of goods or services		1,077.19	No Remarks	1,077.19	329.81	288.40								
47	Oracle Financial Services Software, Inc.	Oracle Argentina S.R.L.		Fellow Subsidiary	Sale of goods or services		0.28	No Remarks	0.28	0.85	0.94								
48	Oracle Financial Services Software, Inc.	Oracle Canada ULC		Fellow Subsidiary	Sale of goods or services		768.89	No Remarks	768.89	112.16	209.09								+
49	Oracle Financial Services Software, Inc.	Oracle Caribbean, Inc.		Fellow Subsidiary	Sale of goods or services		23.51	No Remarks	23.51	4.96	8.05								
50	Oracle Financial Services Software, Inc.	Oracle Colombia Limitada		Fellow Subsidiary	Sale of goods or services		20.05	No Remarks	20.05	11.33	4.24								+
51	Oracle Financial Services Software, Inc.	Oracle Corporation Japan		Fellow Subsidiary	Sale of goods or services		9.73	No Remarks	9.73	6.45	3.31								+
52	Oracle Financial Services Software, Inc.	Oracle de Centroamerica, S.A.		Fellow Subsidiary	Sale of goods or services		7.49	No Remarks	7.49	1.70	0.71								+
53	Oracle Financial Services Software, Inc.	Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Sale of goods or services		9.17	No Remarks	9.17	1.47	4.19								+
54	Oracle Financial Services Software, Inc.	Oracle Do Brasil Sistemas Limitada		Fellow Subsidiary	Sale of goods or services		20.53	No Remarks	20.53	(2.15)	(5.02)								-
	Oracle Financial Services Software, Inc.	Sistemas Oracle de Chille Limitada		Fellow Subsidiary	Sale of goods or services			No Remarks	18.44	8.38	8.47							-	+
	Oracle Financial Services Software, Inc.	Sistemas Oracle del Peru S.R.L.		Fellow Subsidiary	Sale of goods or services			No Remarks	3.75	1.64	0.47								4
				,			5.75		3.73	1.64	0.95								
	Oracle Financial Services Software B.V.	Oracle East Central Europe Services B.V.		Fellow Subsidiary	Sale of goods or services		-	No Remarks	•										
	Oracle Financial Services Software (Shanghai) Limited	Oracle Financial Services Software Pte. Ltd.		Fellow Subsidiary	Sale of goods or services			No Remarks	1.92	0.07	0.07								
	Oracle Financial Services Software B.V.	Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)		No Remarks	0.45	•	0.45								
	Oracle Financial Services Software B.V.	Oracle Italia S.r.l.		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)		No Remarks	1.63	-	1.63								
61	Oracle Financial Services Software B.V.	Oracle Nederland B.V.		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	1.10	No Remarks	1.10		1.10								
62	Oracle Financial Services Software B.V.	Oracle Romania SRL		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	1.92	No Remarks	1.92		1.92								
63	Oracle Financial Services Software B.V.	Oracle Srbija & Crna Gora d.o.o.		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	2.99	No Remarks	2.99		2.99								
64	Oracle Financial Services Software B.V.	Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	6.11	No Remarks	6.11		5.42								+
65	Oracle Financial Services Software B.V.	Oracle Technology Systems (Kenya) Limited		Fellow Subsidiary	Any other transaction	Miscellaneous income	4.26	No Remarks	4.26		4.26								_
66	Oracle Financial Services Software Limited	Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	(including sub-lease receipts) Miscellaneous income	0.29	No Remarks	0.29		0.29								
67	Oracle Financial Services Software Limited	Oracle America, Inc.		Fellow Subsidiary	Any other transaction	(including sub-lease receipts) Miscellaneous income	2.84	No Remarks	2.84		2.84								-
68	Oracle Financial Services Software Limited	Oracle Canada ULC		Fellow Subsidiary	Any other transaction	(including sub-lease receipts) Miscellaneous income	0.76	No Remarks	0.76		0.76								+
		Oracle Caribbean, Inc.		Fellow Subsidiary	Any other transaction	(including sub-lease receipts) Miscellaneous income	0.69	No Remarks	0.69		0.69								-
70	Oracle Financial Services Software Limited	Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	(including sub-lease receipts) Miscellaneous income	1.12	No Remarks	1.12		1.12								-
		Oracle Corporation (South Africa)(Pty) Limited		Fellow Subsidiary	Any other transaction	(including sub-lease receipts) Miscellaneous income		No Remarks	4.20		4.20								_
	Oracle Financial Services Software Limited	Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	(including sub-lease receipts) Miscellaneous income		No Remarks	114		1.14								_
	Oracle Financial Services Software Limited	Oracle Corporation (maintail) Company Emitted Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	(including sub-lease receipts) Miscellaneous income		No Remarks	1.97		1.97								
					,	(including sub-lease receipts)													
	Oracle Financial Services Software Limited	Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)		No Remarks	0.64		0.64								
	Oracle Financial Services Software Limited	Oracle New Zealand		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	1.22		1.22		1.22								
	Oracle Financial Services Software Limited	Oracle Systems Hong Kong Limited		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)		No Remarks	0.80		0.80								
77	Oracle Financial Services Software Limited	Oracle Taiwan LLC		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)		No Remarks	10.45	-	10.45								
		Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)		No Remarks	2.61	-	2.61								
79	Oracle Financial Services Software Limited	PT Oracle Indonesia		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	1.13	No Remarks	1.13		1.13								
80	Oracle Financial Services Software Limited	Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	2.00	No Remarks	2.00	-	2.00								1
81	Oracle (OFSS) BPO Services Limited	Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0.23	No Remarks	0.23	-	0.23								1
82	Oracle (OFSS) BPO Services Limited	Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0.01	No Remarks	0.01	-	0.01								1
83	Oracle Financial Services Software Pte. Ltd.	Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Miscellaneous income	0.53	No Remarks	0.53	-	0.53								+
84	Oracle Financial Services Software Pte. Ltd.	Oracle America, Inc.		Fellow Subsidiary	Any other transaction	(including sub-lease receipts) Miscellaneous income	0.05	No Remarks	0.05		0.05								+
85	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	(including sub-lease receipts) Miscellaneous income	2.68	No Remarks	2.68	-	2.68								+-
86	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	(including sub-lease receipts) Miscellaneous income	0.36	No Remarks	0.36	-	0.36								+
87	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	(including sub-lease receipts) Miscellaneous income	2.03	No Remarks	2.03		2.03							 	+
	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Any other transaction	(including sub-lease receipts) Miscellaneous income	4.42		4.42		4.41						-		+
	Oracle Financial Services Software Pte. Ltd.	Oracle New Zealand		Fellow Subsidiary	Any other transaction	(including sub-lease receipts) Miscellaneous income		No Remarks	0.57	_	0.57								-
		Oracle Systems Hong Kong Limited		Fellow Subsidiary	Any other transaction	(including sub-lease receipts) Miscellaneous income		No Remarks	0.57		0.54								4
90	Oracle : intaricial Scrivices Software Pte. Ltd.	orac systems many nong connect		. Clow Substitlety	rany outer transaction	(including sub-lease receipts)	0.54	NO NEITIBLES	U.54	-	0.54								

												Additional disclosure of related party tra given by the listed entity/	nsactions - applicable or subsidiary. These details	nly in case the related pa s need to be disclosed or	irty transaction nly once, during	relates to loans, i the reporting per	nter-corporate deposit iod when such transac	s, advances or investmen tion was undertaken.	ts made or
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	Remarks on approval by audit	Value of transaction during the reporting	In case monies are d result of the	ue to either party as a e transaction	In case any financial indebtedness is in loans, inter-corporate deposits, adva	curred to make or give inces or investments		s of the loans, i	nter-corporate de	posits, advances or inv	estments Purpose for which the	Notes
	Name PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			the audit committee	committee	period	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	funds will be utilised by the ultimate recipient o funds (endusage)	y
91	Oracle Financial Services Software Pte. Ltd.	Oracle Taiwan LLC		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	7.11	No Remarks	7.11		7.10								
92	Oracle Financial Services Software Pte. Ltd.	Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	3.07	No Remarks	3.07		3.07								
93	Oracle Financial Services Software Pte. Ltd.	PT Oracle Indonesia		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0.72	No Remarks	0.72		0.72								
94	Oracle Financial Services Software, Inc.	Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0.17	No Remarks	0.17		0.17								
95	Oracle Financial Services Software, Inc.	Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	1.49	No Remarks	1.49		1.49								
96	Oracle Financial Services Software, Inc.	Oracle Canada ULC		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0.18	No Remarks	0.18		0.18								+
97	Oracle Financial Services Software, Inc.	Oracle Caribbean, Inc.		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0.15	No Remarks	0.15		0.15								T
98	Oracle Financial Services Software, Inc.	Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0.58	No Remarks	0.58		0.58								+
99	Oracle Financial Services Software, Inc.	Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Miscellaneous income	0.06	No Remarks	0.06		0.06								+
100	Oracle Financial Services Software, Inc.	Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	(including sub-lease receipts) Miscellaneous income	0.07	No Remarks	0.07		0.07								+
101	Oracle Financial Services Software, Inc.	Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	(including sub-lease receipts) Miscellaneous income	0.34	No Remarks	0.34		0.34								+
102	Oracle Financial Services Software, Inc.	Oracle Taiwan LLC		Fellow Subsidiary	Any other transaction	(including sub-lease receipts) Miscellaneous income	0.26	No Remarks	0.26		0.26								+-
103	Oracle Financial Services Software, Inc.	Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Any other transaction	(including sub-lease receipts) Miscellaneous income	0.23	No Remarks	0.23		0.23								+-
104	Oracle Financial Services Software, Inc.	PT Oracle Indonesia		Fellow Subsidiary	Any other transaction	(including sub-lease receipts) Miscellaneous income	0.10	No Remarks	0.10		0.10								+-
105	Oracle Financial Services Software, Inc.	Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	(including sub-lease receipts) Miscellaneous income	0.29	No Remarks	0.29		0.29								+
106	Oracle Financial Services Software B.V.	Oracle France, S.A.S.		Fellow Subsidiary	Any other transaction	(including sub-lease receipts) Deferred revenue	-	No Remarks	-	(3.38)	(3.81)								+
107	Oracle Financial Services Software B.V.	Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No Remarks	-	(1.53)									+
108	Oracle Financial Services Software B.V.	Oracle Slovensko spol. s.r.o.		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No Remarks	-	(7.69)	(5.54)								+-
109	Oracle Financial Services Software B.V.	Oracle Software (Schweiz) GmbH		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No Remarks	-	(0.21)	(0.21)								+-
110	Oracle Financial Services Software Pte. Ltd.	Oracle Korea Ltd.		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No Remarks	-	(2.14)	(0.78)								+
111	Oracle Financial Services Software Pte. Ltd.	Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No Remarks	-	(6.82)									+
112	Oracle Financial Services Software, Inc.	Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No Remarks	-	(29.73)	(16.94)								+
113	Oracle Financial Services Software, Inc.	Oracle Caribbean, Inc.		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No Remarks	-	(4.20)	(4.14)								+
114	Oracle Financial Services Software, Inc.	Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No Remarks	-	(2.94)	(1.44)								+
115	Oracle (OFSS) BPO Services Limited	Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	4.02	4.20								+
116	Oracle Financial Services Software (Shanghai)	Oracle (China) Software Systems Company Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	4.32	3.63								+
117	Limited Oracle Financial Services Software B.V.	Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	0.90	1.22								+
118	Oracle Financial Services Software B.V.	Oracle Austria GmbH		Fellow Subsidiary	Any other transaction	Unbilled revenue		No Remarks	-	0.23	-								+
119	Oracle Financial Services Software B.V.	Oracle Belgium B.V.B.A/SPRL.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	2.98									+
120	Oracle Financial Services Software B.V.	Oracle Bilgisayar Sistemleri Limited Sirketi		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	0.37	0.24								+
121	Oracle Financial Services Software B.V.	Oracle Consulting Kazakhstan LLP		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	1.07									+
122	Oracle Financial Services Software B.V.	Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	80.68	663.31								+
123	Oracle Financial Services Software B.V.	Oracle Czech s.r.o.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	7.68	7.75								+-
124	Oracle Financial Services Software B.V.	Oracle Deutschland B.V & Co. KG		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	4.59	2.03								+-
125	Oracle Financial Services Software B.V.	Oracle East Central Europe Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks		12.90	92.40								+-
126	Oracle Financial Services Software B.V.	Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	5.94	0.76								+-
127	Oracle Financial Services Software B.V.	Oracle France, S.A.S.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	11.09	9.26								+-
128	Oracle Financial Services Software B.V.	Oracle Hrvatska d.o.o.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	0.20	-								+-
129	Oracle Financial Services Software B.V.	Oracle Hungary Kft.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks		4.72	5.09			1				-	+
130	Oracle Financial Services Software B.V.	Oracle Iberica, S.R.L.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	26.06	34.98								+-
131	Oracle Financial Services Software B.V.	Oracle Italia S.r.L.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	29.56	38.26								+-
132	Oracle Financial Services Software B.V.	Oracle Luxembourg S.a.r.l.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks		2.43	2.51			-					+-
133	Oracle Financial Services Software B.V.	Oracle Nederland B.V.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks		37.38	44.13			-					+-
134	Oracle Financial Services Software B.V.	Oracle Norge AS		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks		5.83	4.31			-					+
	Oracle Financial Services Software B.V.	Oracle Polska, Sp.z.o.o.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks		6.85									+-
		Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks		6.90				-					+-
		=		,		1		1			-								

												Additional disclosure of related party tr given by the listed entity	ansactions - applicable o /subsidiary. These detail	nly in case the related point in case the related point in case to be disclosed o	arty transaction nly once, durin	relates to loans, i g the reporting per	nter-corporate deposit riod when such transac	s, advances or investmen tion was undertaken.	ts made or
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	Remarks on approval by audit	Value of transaction during the reporting	In case monies are d result of the	ue to either party as a e transaction	In case any financial indebtedness is in loans, inter-corporate deposits, adv	ncurred to make or give ances or investments		ls of the loans,	inter-corporate de	posits, advances or inv		Notes
	Name PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			the audit committee	committee	period	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)	ŧ
137	7 Oracle Financial Services Software B.V.	Oracle Romania SRL		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	34.97	52.17								
138	Oracle Financial Services Software B.V.	Oracle Slovensko spol. s.r.o.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	17.86	5.45								
139	Oracle Financial Services Software B.V.	Oracle Software (Schweiz) GmbH		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	0.54	3.97								
140	Oracle Financial Services Software B.V.	Oracle Srbija & Crna Gora d.o.o.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	36.39	40.89								†
141	Oracle Financial Services Software B.V.	Oracle Svenska AB		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	6.79	3.80								+
142	P Oracle Financial Services Software B.V.	Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	200.51	177.96								+
143	Oracle Financial Services Software B.V.	Oracle Technology Systems (Kenya) Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	29.53	50.09								+
144	Oracle Financial Services Software Pte. Ltd.	Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	6.45	16.03								+
145	Oracle Financial Services Software Pte. Ltd.	Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	0.70	0.66								+
146	o Oracle Financial Services Software Pte. Ltd.	Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue		No Remarks	-	3.76	5.69								+
	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Australia Pty. Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue		No Remarks	-	221.06	246.59								+
	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Unbilled revenue		No Remarks		32.47	54.71								+-
	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	Unbilled revenue		No Remarks		5.40	14.98			1			-		+
	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Any other transaction	Unbilled revenue		No Remarks		141.68	88.04								+
				·						141.00									1
	Oracle Financial Services Software Pte. Ltd. Oracle Financial Services Software Pte. Ltd.	Oracle Korea Ltd. Oracle New Zealand		Fellow Subsidiary Fellow Subsidiary	Any other transaction Any other transaction	Unbilled revenue	-	No Remarks No Remarks	-		0.30								1
				,,	,		-		-	6.33									
	Oracle Financial Services Software Pte. Ltd.	Oracle Systems Hong Kong Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-		6.47								
	Oracle Financial Services Software Pte. Ltd.	Oracle Systems Pakistan (Private) Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	87.56	71.52								
155	Oracle Financial Services Software Pte. Ltd.	Oracle Taiwan LLC		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	7.04	26.74								
156	Oracle Financial Services Software Pte. Ltd.	Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	1.97	3.36								
157	Oracle Financial Services Software Pte. Ltd.	PT Oracle Indonesia		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	2.16	6.25								
158	8 Oracle Financial Services Software SA	Oracle Hellas, S.A.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	15.61	20.35								
159	Oracle Financial Services Software, Inc.	Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	199.31	115.04								
160	Oracle Financial Services Software, Inc.	Oracle Argentina S.R.L.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	0.19	0.14								†
161	Oracle Financial Services Software, Inc.	Oracle Canada ULC		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	24.58	131.14								†
162	Oracle Financial Services Software, Inc.	Oracle Caribbean, Inc.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	2.05	9.52								1
163	Oracle Financial Services Software, Inc.	Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	0.57	1.36								†
164	Oracle Financial Services Software, Inc.	Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	1.93	1.67								+
165	Oracle Financial Services Software, Inc.	Oracle de Centroamerica, S.A.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	1.19	3.44								+
166	o Oracle Financial Services Software, Inc.	Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	0.77	0.83								+
167	7 Oracle Financial Services Software, Inc.	Oracle Do Brasil Sistemas Limitada		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	826	3.54								+
168	B Oracle Financial Services Software, Inc.	Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	2.23	4.76								+
169	P Oracle Financial Services Software, Inc.	Sistemas Oracle del Peru S.R.L.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks		1.48	0.20								+
	Oracle Financial Services Software B.V.	Oracle East Central Europe Services B.V.		Fellow Subsidiary	Any other transaction	Miscellaneous income	5.89	No Remarks	5.89		-								+
171	Oracle Financial Services Software B.V.	Oracle America, Inc.		Fellow Subsidiary	Any other transaction	(including sub-lease receipts) Impairment allowance on	4.14	No Remarks	4.14	(0.02)	(4.16)								+
	P Oracle Financial Services Software B.V.	Oracle Austria GmbH		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on) No Remarks	(0.12)	(1.04)									+
	Oracle Financial Services Software B.V.	Oracle Belgium B.V.B.A/SPRL		Fellow Subsidiary	Any other transaction	trade receivables) No Remarks	(0.12)	(0.13)				1			-		+
	Oracle Financial Services Software B.V.	Oracle Bilgisavar Sistemleri Limited Sirketi		Fellow Subsidiary	Any other transaction	trade receivables		No Remarks	0.02	(0.10)									+
	Oracle Financial Services Software B.V.	Oracle Bilgsayar Sistemen Limited Sirketi Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on) No Remarks	(1.76)	(3.50)	,								1
	Oracle Financial Services Software B.V. Oracle Financial Services Software B.V.	Oracle Corporation UK Limited Oracle Czech s.r.o.		Fellow Subsidiary Fellow Subsidiary		Impairment allowance on trade receivables Impairment allowance on	(0.08												1
				·	Any other transaction	trade receivables			(0.08)	(0.50)									₩
	Oracle Financial Services Software B.V.	Oracle Deutschland B.V & Co. KG		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables) No Remarks	(0.09)	(0.14)									
	8 Oracle Financial Services Software B.V.	Oracle East Central Europe Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		No Remarks	0.66	(1.23)									
	9 Oracle Financial Services Software B.V.	Oracle East Central Europe Services B.V.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		No Remarks	0.01	-	(0.01)								
	Oracle Financial Services Software B.V.	Oracle France, S.A.S.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables) No Remarks	(0.14)	(0.37)	(0.23)								1
181	Oracle Financial Services Software B.V.	Oracle (QFC) Systems LLC		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	(0.23) No Remarks	(0.23)	(0.29)	(0.06))							
182	Oracle Financial Services Software B.V.	Oracle Hungary Kft.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	(1.08	No Remarks	(1.08)	(1.22)	(0.14)								
						and a control and the d													

												Additional disclosure of related party tr given by the listed entity	ansactions - applicable o /subsidiary. These detail	nly in case the related pa s need to be disclosed or	arty transaction nly once, during	relates to loans, i g the reporting per	nter-corporate deposit riod when such transac	s, advances or investmen tion was undertaken.	ts made or
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	Remarks on approval by audit	Value of transaction during the reporting	In case monies are d result of the	ue to either party as a e transaction	In case any financial indebtedness is in loans, inter-corporate deposits, adv	ncurred to make or give ances or investments		ls of the loans,	inter-corporate de	posits, advances or inv	estments Purpose for which the	Notes
	Name PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			the audit committee	committee	period	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	funds will be utilised by the ultimate recipient o funds (endusage)	y
183	Oracle Financial Services Software B.V.	Oracle Iberica, S.R.L.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.54	No Remarks	0.54	(0.13)	(0.67))							
184	Oracle Financial Services Software B.V.	Oracle Italia S.r.l.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	2.69	No Remarks	2.69	(0.50)	(3.19))							
185	Oracle Financial Services Software B.V.	Oracle Luxembourg S.a.r.l.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.14	No Remarks	0.14	(0.03)	(0.17))							
186	Oracle Financial Services Software B.V.	Oracle Nederland B.V.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	1.51	No Remarks	1.51	(0.23)	(1.74))							\top
187	Oracle Financial Services Software B.V.	Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.38	No Remarks	0.38	(0.05)	(0.43))							+
188	Oracle Financial Services Software B.V.	Oracle Romania SRL		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	1.77	No Remarks	1.77	(0.50)	(2.27))							_
189	Oracle Financial Services Software B.V.	Oracle Srbija & Crna Gora d.o.o.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	3.19	No Remarks	3.19	(3.75)	(6.94))							_
190	Oracle Financial Services Software B.V.	Oracle Software (Schweiz) GmbH		Fellow Subsidiary	Any other transaction	Impairment allowance on	0.04	No Remarks	0.04	(0.09)	(0.13))							+
191	Oracle Financial Services Software B.V.	Oracle Svenska AB		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	0.11	No Remarks	0.11	(0.03)	(0.14))							+
192	Oracle Financial Services Software B.V.	Oracle Systems Limited		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	2.53	No Remarks	2.53	(3.16)	(5.69))							+
193	Oracle Financial Services Software B.V.	Oracle Slovensko spol. s.r.o.		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	0.42	No Remarks	0.42	(0.12)	(0.54)								+
194	Oracle Financial Services Software, Inc.	Oracle America, Inc.		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	3.08	No Remarks	3.08	(0.32)	(3.40)								+
195	Oracle Financial Services Software, Inc.	Oracle Canada ULC		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	0.10	No Remarks	0.10		(0.10)								+
196	Oracle Financial Services Software, Inc.	Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	3.19	No Remarks	3.19	(0.12)	(3.31)								+
197	Oracle Financial Services Software, Inc.	Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	2.02	No Remarks	2.02	(0.01)	(2.03)								+
198	Oracle Financial Services Software Pte. Ltd.	Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	(0.49) No Remarks	(0.49)	(0.52)	(0.03)								+
199	Oracle Financial Services Software Pte. Ltd.	Oracle America, Inc.		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	0.15	No Remarks	0.15		(0.15)								+
200	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	(5.51) No Remarks	(5.51)	(5.57)	(0.06)								+
201	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Australia Pty. Limited		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	(1.69) No Remarks	(1.69)	(3.61)	(1.92)								+
202	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	0.27	No Remarks	0.27	(0.14)	(0.41))							+
203	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	(4.73	No Remarks	(4.73)	(4.80)	(0.07)								+
204	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	2.37	No Remarks	2.37	(2.46)									+
205	Oracle Financial Services Software Pte. Ltd.	Oracle New Zealand		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	(1.25	i) No Remarks	(1.25)	(1.31)	(0.06))							+
	Oracle Financial Services Software Pte. Ltd.	Oracle Systems Hong Kong Limited		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	(0.11		(0.11)	(0.14)									+
	Oracle Financial Services Software Pte. Ltd.	Oracle Systems Pakistan (Private) Limited		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on		No Remarks	(14.46)	(92.69)									+
208	Oracle Financial Services Software Pte. Ltd.	Oracle Taiwan LLC		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	6.33	No Remarks	6.33	(4.69)	(11.02)								+
	Oracle Financial Services Software Pte. Ltd.	Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on		No Remarks	2.33	(2.45)									+
	Oracle Financial Services Software Pte. Ltd.	PT Oracle Indonesia		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on) No Remarks	(0.44)	(0.60)									_
	Oracle Financial Services Software SA	Oracle Hellas, S.A.		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on		No Remarks	(3.33)	(3.69)									+
	Oracle Financial Services Software B.V.	Oracle Systems Limited		Fellow Subsidiary	Advance	trade receivables	(No Remarks	(16.36)	(16.36)		'							
	Oracle Financial Services Software, Inc.	Oracle America, Inc.		Fellow Subsidiary	Advance			No Remarks	(1030)	(0.86)	(0.86)								
	Oracle Financial Services Software Limited	Oracle Financial Services Software, Inc.		Subsidiary	Any other transaction	Bad debts	0.79	No Remarks	0.79	()	(5.55)	,							_
	Oracle Financial Services Software Limited	Oracle Egypt Limited		Fellow Subsidiary	Any other transaction	Bad debts		No Remarks	34.29										
	Oracle Financial Services Software Limited Oracle Financial Services Software Pte. Ltd.	Oracle Egypt Limited Oracle Systems Pakistan (Private) Limited		Fellow Subsidiary	Any other transaction	Bad debts		No Remarks	35.33										+
	Oracle Financial Services Software SA	Oracle Hellas, S.A.		Fellow Subsidiary	Any other transaction	Bad debts	2.89		2.89										_
	Oracle Financial Services Software Limited	Oracle Financial Services Software Pte. Ltd.		Subsidiary	Any other transaction	Bad debts	20.48		20.48										4
	Oracle Financial Services Software Limited Oracle Financial Services Software, Inc.	Oracle Financial Services Software Pte. Ltd. Oracle Financial Services Software Pte. Ltd.		Fellow Subsidiary	Any other transaction	Bad debts	20.40	No Remarks	20.46										4
	Oracle Financial Services Software, Inc.	Oracle Financial Services Software B.V.		Subsidiary	Any other transaction	Bad debts	277	No Remarks	8.72										1
	Oracle Financial Services Software, Inc.	Oracle (Philippines) Corporation		Fellow Subsidiary	Sale of goods or services			No Remarks	64.16	6.86	4.91								4
	Oracle Financial Services Software, Inc. Oracle Financial Services Software, Inc.	Oracle (Primppines) Corporation Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Sale of goods or services		6.34		6.34	3.34	4.91								4
	Oracle Financial Services Software, Inc. Oracle Financial Services Software. Inc.	Oracle Corporation (Trialiano) Company Limited Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Sale of goods or services			No Remarks	75.04	33.53	4.59								4
	Oracle Financial Services Software, Inc. Oracle Financial Services Software. Inc.	Oracle Corporation Malaysia Sdn. Bnd. Oracle Korea I td		Fellow Subsidiary Fellow Subsidiary	-			No Remarks	75.04	276									ــــــ
	Oracle Financial Services Software, Inc. Oracle Financial Services Software, Inc.	Oracle Korea Ltd. Oracle Taiwan LLC		Fellow Subsidiary Fellow Subsidiary	Sale of goods or services			No Remarks No Remarks	10.52	6.77	48.27								
	Oracle Financial Services Software, Inc. Oracle Financial Services Software, Inc.	Oracle Talwan ELC. Oracle Vietnam Pte. Ltd.		Fellow Subsidiary Fellow Subsidiary	Sale of goods or services		30.79		30.79	33.05	48.27 32.84								
					Sale of goods or services				30.79										↓
	Oracle Financial Services Software, Inc.	PT Oracle Indonesia		Fellow Subsidiary	Sale of goods or services	11-1-10-1	4.59	No Remarks	4.59	3.46	1.32								
228	Oracle Financial Services Software, Inc.	Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	8.89	60.42								

												Additional disclosure of related party tra given by the listed entity,	ansactions - applicable o /subsidiary. These detail	nly in case the related pa s need to be disclosed or	arty transaction nly once, during	relates to loans, i g the reporting per	nter-corporate deposit riod when such transac	s, advances or investmen tion was undertaken.	ts made or
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty	у		Type of related party transactio	Details of other related party transaction	Value of the related party transaction as approved by	Remarks on approval by audit	Value of transaction during the reporting	In case monies are d result of the	ue to either party as a e transaction	In case any financial indebtedness is in loans, inter-corporate deposits, advi	ncurred to make or give ances or investments		ls of the loans,	inter-corporate de	posits, advances or inv		Notes
	Name PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			the audit committee	committee	period	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 o funds (endusage)	y
229	Oracle Financial Services Software, Inc.	Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	1.91	(0.04))							
230	Oracle Financial Services Software, Inc.	Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	6.30	39.76								
231	Oracle Financial Services Software, Inc.	Oracle Egypt Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	3.30									
232	Oracle Financial Services Software, Inc.	Oracle Korea Ltd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-		7.10								
233	Oracle Financial Services Software, Inc.	Oracle Taiwan LLC		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-		1.90								
234	Oracle Financial Services Software, Inc.	Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	2.55	3.10								
235	Oracle Financial Services Software, Inc.	PT Oracle Indonesia		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No Remarks	-	0.97	0.97								
236	Oracle Financial Services Software B.V.	Oracle (QFC) Systems LLC		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No Remarks	-	(2.79)	(8.25)								
237	Oracle Financial Services Software B.V.	Oracle East Central Europe Limited		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No Remarks	-	(11.61)									\dagger
238	Oracle Financial Services Software B.V.	Oracle Hungary Kft.		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No Remarks	-	(11.67)	(11.97))							\dagger
239	Oracle Financial Services Software Pte. Ltd.	Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No Remarks	-	(3.36)	(3.62))							\dagger
240	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No Remarks	-	(4.01)	-								+
241	Oracle Financial Services Software Pte. Ltd.	Oracle New Zealand		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No Remarks	-	(6.50)	(13.90))							$\dagger \Box$
242	Oracle Financial Services Software Pte. Ltd.	Oracle Systems Hong Kong Limited		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No Remarks	-	(1.65)	-								+
243	Oracle Financial Services Software Pte. Ltd.	Oracle Taiwan LLC		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No Remarks	-	(2.04)	-								1
244	Oracle Financial Services Software, Inc.	Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No Remarks	-	(0.16)	(0.16))							+
245	Oracle Financial Services Software, Inc.	Oracle Systems Hong Kong Limited		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No Remarks	-	(1.51)	(1.51))							1
246	Oracle Financial Services Software B.V.	Oracle Technology Systems (Kenya) Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.34	No Remarks	0.34	(0.32)	(0.66))							+
247	Oracle Financial Services Software B.V.	Oracle Norge AS		Fellow Subsidiary	Any other transaction	Impairment allowance on	0.19	No Remarks	0.19	(0.06)	(0.25))							+
248	8 Oracle Financial Services Software B.V.	Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	(0.02) No Remarks	(0.02)	(0.03)	(0.01))							+
249	P Oracle Financial Services Software, Inc.	Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	0.01	No Remarks	0.01	(0.02)	(0.03))							+
250	Oracle Financial Services Software, Inc.	Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	-	No Remarks	-	(0.15)	(0.15))							+
251	Oracle Financial Services Software, Inc.	Oracle Taiwan LLC		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on trade receivables	0.04	No Remarks	0.04	(0.02)	(0.06))							+
252	Oracle Financial Services Software, Inc.	Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Any other transaction	Impairment allowance on	(0.02	No Remarks	(0.02)	(0.10)	(0.08))							+
253	Oracle Financial Services Software, Inc.	PT Oracle Indonesia		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	(0.08	No Remarks	(0.08)	(0.19)	(0.11))							+
254	Oracle (OFSS) BPO Services Limited	Oracle India Private Limited		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	(0.15) No Remarks	(0.15)	(0.17)	(0.02))							+
255	Oracle Financial Services Software B.V.	Oracle Financial Services Software SA		Subsidiary	Sale of goods or services	trade receivables		No Remarks	217.72	11.81	26.20								+-
256	Oracle Financial Services Software B.V.	Oracle Financial Services Software, Inc.		Fellow subsidiary	Sale of goods or services			No Remarks	48.93	58.60	27.69								+-
257	7 Oracle Financial Services Software B.V.	Oracle Financial Services Software Pte. Ltd.		Fellow subsidiary	Sale of goods or services			No Remarks	0.96	0.66	0.58								+-
258	Oracle Financial Services Software, Inc.	Oracle Financial Services Software B.V.		Fellow subsidiary	Sale of goods or services			No Remarks	212.81	68.53	108.56								+
259	Oracle Financial Services Software, Inc.	Oracle Financial Services Software Pte. Ltd.		Fellow subsidiary	Sale of goods or services			No Remarks	512.35	337.13	296.08								+
260	Oracle Financial Services Software Pte. Ltd.	Oracle Financial Services Software B.V.		Fellow subsidiary	Sale of goods or services			No Remarks	7.23	1.83	1.91								+
261	Oracle Financial Services Software Pte. Ltd.	Oracle Financial Services Software, Inc.		Fellow subsidiary	Sale of goods or services	+		No Remarks	109.04	126.02	59.59						-		+
262	2 Oracle Financial Services Software Chile	Oracle Financial Services Software, Inc.		Fellow subsidiary	Sale of goods or services	+		No Remarks	3.96	27.49	2.36						-		+
263	Limitada Oracle Financial Services Software SA	Oracle Financial Services Software, Inc.		Fellow subsidiary	Sale of goods or services			No Remarks	4.01	5.72	2.52								+
264	Oracle Financial Services Software SA	Oracle Financial Services Software B.V.		Holding company	Sale of goods or services	+		No Remarks	35.78	50.21	17.13						-		+
265	G Oracle (OFSS) BPO Services Limited	Oracle (OFSS) BPO Services Inc.		Fellow subsidiary	Sale of goods or services	+		No Remarks	72.60		-						-		+
266	Oracle Financial Services Software SA	Oracle (OFSS) Processing Services Limited		Fellow subsidiary	Sale of goods or services	+		No Remarks	1.77		-						-		+
267	7 Oracle Financial Services Software, Inc.	Oracle Financial Services Software B.V.		Fellow subsidiary	Any other transaction	Unbilled revenue		No Remarks		95.32	65.12								+-
268	Oracle Financial Services Software, Inc.	Oracle Financial Services Software Pte. Ltd.		Fellow subsidiary	Any other transaction	Unbilled revenue		No Remarks		36.79	292.65								+-
269	Oracle Financial Services Software Chile	Oracle Financial Services Software, Inc.		Fellow subsidiary	Any other transaction	Unbilled revenue		No Remarks		7.03	1.10								+-
270	Limitada Oracle Financial Services Software Pte. Ltd.	Oracle Financial Services Software B.V.		Fellow subsidiary	Any other transaction	Unbilled revenue		No Remarks	-	-	5.26								+-
271	Oracle Financial Services Software Pte. Ltd.	Oracle Financial Services Software, Inc.		Fellow subsidiary	Any other transaction	Unbilled revenue		No Remarks	-	63.59	47.28								+-
272	2 Oracle Financial Services Software SA	Oracle Financial Services Software B.V.		Holding company	Any other transaction	Unbilled revenue		No Remarks	-	16.80	19.03								+-
273	5 Oracle Financial Services Software SA	Oracle Financial Services Software, Inc.		Fellow subsidiary	Any other transaction	Unbilled revenue		No Remarks	-	1.97	1.38			1				l	+
	Oracle Financial Services Software B.V.	Oracle Financial Services Software SA		Subsidiary	Any other transaction	Unbilled revenue		No Remarks		142.70	229.39			-					+
				<u> </u>												l			

											Additional disclosure of related party tra given by the listed entity	ansactions - applicable o /subsidiary. These detai	only in case the related p is need to be disclosed o	arty transaction nly once, durin	n relates to loans, ig the reporting pe	inter-corporate deposi riod when such transa	s, advances or investmen ction was undertaken.	nts made or
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 relates transaction	Value of related p transactic approver	rty Remarks on as approval to	Value of transaction during the reporting	In case monies are result of th	due to either party as a e transaction	In case any financial indebtedness is in loans, inter-corporate deposits, adv	ncurred to make or give ances or investments	Deta	ils of the loans,	inter-corporate de	eposits, advances or in-		Notes
	Name PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		the aud commit	it committe ee		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 o funds (endusage)	by
275	Oracle Financial Services Software B.V.	Oracle Financial Services Software Pte. Ltd.		Fellow subsidiary	Any other transaction Unbilled revenue		No Remark	s -		0.37								
276	Oracle Financial Services Software B.V.	Oracle Financial Services Software, Inc.		Fellow subsidiary	Any other transaction Unbilled revenue		No Remark	s -	22.22	20.28								
277	Oracle (OFSS) BPO Services Limited	Oracle (OFSS) BPO Services Inc.		Fellow subsidiary	Any other transaction Unbilled revenue		No Remark	s -	15.74	6.80								
278	8 Oracle Financial Services Software Limited	Oracle America, Inc.		Fellow Subsidiary	Sale of goods or services	2,5	4.12 No Remark	s 2,524.12	951.41	770.73								
279	Oracle Financial Services Software Limited	Oracle Corporation (South Africa)(Pty) Limited		Fellow Subsidiary	Sale of goods or services	25	9.98 No Remark	s 259.98	156.10	75.65								
280	Oracle Financial Services Software Limited	Oracle India Private Limited		Fellow Subsidiary	Sale of goods or services	49	1.43 No Remark	s 494.43	22.40	141.07								
281	Oracle Financial Services Software Limited	Oracle Egypt Limited		Fellow Subsidiary	Sale of goods or services	20	1.67 No Remark	s 201.67	573.29	761.99								
282	2 Oracle Financial Services Software Limited	Oracle do Brasil Sistemas Limitada		Fellow Subsidiary	Sale of goods or services	9	7.96 No Remark	s 97.96	6.10	31.91								
283	Oracle Financial Services Software Limited	Oracle Canada ULC		Fellow Subsidiary	Sale of goods or services	86	0.97 No Remark	s 860.97	234.08	231.05							1	+
284	Oracle Financial Services Software Limited	Oracle Caribbean, Inc.		Fellow Subsidiary	Sale of goods or services	14	9.44 No Remark	s 149.44	(2.83	32.24								
285	Oracle Financial Services Software Limited	Oracle Colombia Limitada		Fellow Subsidiary	Sale of goods or services	6	7.99 No Remark	s 67.99	51.74	10.11								
286	Oracle Financial Services Software Limited	Oracle de Centroamerica, S.A.		Fellow Subsidiary	Sale of goods or services		2.92 No Remark	s 72.92	15.39	13.95							1	$\dagger \Box$
287	7 Oracle Financial Services Software Limited	Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Sale of goods or services	1	2.46 No Remark	s 12.46	2.76	4.14						1	1	+
288	8 Oracle Financial Services Software Limited	Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Sale of goods or services	1.	2.14 No Remark	s 122.14	64.29	59.75							1	$\dagger \Box$
289	Oracle Financial Services Software Limited	Sistemas Oracle del Peru S.R.L.		Fellow Subsidiary	Sale of goods or services	1	5.83 No Remark	s 16.83	9.23	5.98							+	+
290	Oracle Financial Services Software Limited	Oracle (Philippines) Corporation		Fellow Subsidiary	Sale of goods or services	10	1.75 No Remark	s 101.75	12.60	14.93							+	+
291	Oracle Financial Services Software Limited	Oracle Argentina S.R.L.		Fellow Subsidiary	Sale of goods or services		0.18 No Remark	s 0.18	0.50	0.57							+	+
292	2 Oracle Financial Services Software Limited	Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Sale of goods or services	29	4.23 No Remark	s 294.23	85.75	132.34							+	+
293	5 Oracle Financial Services Software Limited	Oracle Corporation Japan		Fellow Subsidiary	Sale of goods or services	84	1.67 No Remark	s 891.67	172.57	114.69							+	+
294	Oracle Financial Services Software Limited	Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Sale of goods or services	15	4.17 No Remark	s 154.17	45.76	20.69							+	+
295	Oracle Financial Services Software Limited	Oracle Korea Ltd.		Fellow Subsidiary	Sale of goods or services		7.50 No Remark	s 7.50	1.60	1.33							+	+
296	Oracle Financial Services Software Limited	Oracle New Zealand		Fellow Subsidiary	Sale of goods or services	15	3.33 No Remark	s 153.33	62.16	19.71							+	+-
297	7 Oracle Financial Services Software Limited	Oracle Systems Hong Kong Limited		Fellow Subsidiary	Sale of goods or services	11	5.51 No Remark	s 195.51	48.14	23.90							+	+-
298	8 Oracle Financial Services Software Limited	Oracle Taiwan LLC		Fellow Subsidiary	Sale of goods or services	40	D.14 No Remark	s 400.14	304.72	411.13							+	+
299	P Oracle Financial Services Software Limited	Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Sale of goods or services	14	3.03 No Remark	s 148.03	134.67	185.06							+	+
300	Oracle Financial Services Software Limited	PT Oracle Indonesia		Fellow Subsidiary	Sale of goods or services	25	5.67 No Remark	s 256.67	73.19	54.06							+	+-
301	Oracle Financial Services Software Limited	Oracle Financial Services Software B.V.		Subsidiary	Sale of goods or services	8,35	P.46 No Remark	s 8,359.46	124.14	2,319.87	,							+
302	Oracle Financial Services Software Limited	Oracle Financial Services Software, Inc.		Subsidiary	Sale of goods or services	3,51	5.24 No Remark	s 3,513.24	(27.66	391.82	!							+
303	Oracle Financial Services Software Limited	Oracle Financial Services Software Pte. Ltd.		Subsidiary	Sale of goods or services	2,42	9.92 No Remark	s 2,429.92	1,281.91	1,233.30								+
304	Oracle Financial Services Software Limited	Oracle Financial Services Software (Shanghai) Limited		Subsidiary	Sale of goods or services	2	4.72 No Remark	s 24.72	5.17	35.47	+				1	+	+	+
305	Oracle Financial Services Software, Inc.	Oracle Financial Services Software Chile Limitada		Fellow subsidiary	Sale of goods or services	_	No Remark	s -	1.74	-					1	+	+	+
306	Oracle Financial Services Software Limited	Oracle Financial Services Software Chile Limitada		Subsidiary	Sale of goods or services	9	9.65 No Remark	s 99.65	76.30	105.58			1			+	+	+
307	Oracle (OFSS) BPO Services Limited	Oracle America, Inc.		Fellow subsidiary	Sale of goods or services	_	5.84 No Remark	s 3.84	-	0.45					1	+	+	+
308	B Oracle (OFSS) BPO Services Limited	Oracle Corporation UK Limited		Fellow subsidiary	Sale of goods or services	_	7.58 No Remark	s 7.58		0.88					1	+	+	+
309	P Oracle (OFSS) BPO Services Limited	Oracle Italia S.r.l.		Fellow subsidiary	Sale of goods or services		9.44 No Remark	s 9.44		1.90			1			+	+	+
310	Oracle (OFSS) BPO Services Limited	Oracle Systems Limited		Fellow subsidiary	Sale of goods or services	-	1.76 No Remark	s 11.76	-	1.56					1	+	+	+
311	Oracle Financial Services Software Limited	Oracle Austria GmbH		Fellow subsidiary	Sale of goods or services	_	5.54 No Remark	s 3.54	-	2.88					1	+	+	+
312	P Oracle Financial Services Software Limited	Oracle Corporation Australia Pty. Limited		Fellow subsidiary	Sale of goods or services	-	9.91 No Remark	s 19.91	-	16.83					1	+	+	+
313	5 Oracle Financial Services Software Limited	Oracle Belgium B.V.B.A/SPRL.		Fellow subsidiary	Sale of goods or services	-	2.29 No Remark	s 12.29		4.92						+	+	+
314	Oracle Financial Services Software Limited	Oracle Corporation UK Limited		Fellow subsidiary	Sale of goods or services	2	0.88 No Remark	s 20.88	-	7.94			+		-	+	+	+
315	Oracle Financial Services Software Limited	Oracle (QFC) Systems LLC		Fellow subsidiary	Sale of goods or services		2.74 No Remark	s 2.74	-	0.46			+		-	+	+	+
316	Oracle Financial Services Software, Inc.	Oracle New Zealand		Fellow subsidiary	Sale of goods or services	7	3.50 No Remark	s 78.50	-	-							+	+
317	7 Oracle (OFSS) Processing Services Limited	Oracle Corporation UK Limited		Fellow subsidiary	Sale of goods or services		0.95 No Remark	s 0.95	-	-							+	+
318	Oracle (OFSS) Processing Services Limited	Oracle Egypt Limited		Fellow subsidiary	Sale of goods or services		2.16 No Remark	s 32.16	-	29.98						+	+	+
	P Oracle (OFSS) Processing Services Limited	Oracle Systems Limited		Fellow subsidiary	Sale of goods or services	-	0.95 No Remark	s 0.95		-			1		1	+	+	+
	D Oracle Financial Services Software Limited	Oracle (OFSS) Processing Services Limited		Subsidiary	Sale of goods or services	18	9.30 No Remark		-	142.83			+		-	+	+	+
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Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made

												Additional disclosure of given b	of related party transa y the listed entity/sub	actions - app bsidiary. The	olicable on ese details	ly in case the related pa need to be disclosed or	rty transaction nly once, during	relates to loans, is the reporting per	nter-corporate deposits, advances or investments made or riod when such transaction was undertaken.
Sr No.	Details of the party (listed entity /subsidiary) into the transaction	entering	Details of the counterparty	,		Type of related party transaction	Value of the related party transaction approved by	Remarks on approval by audit	Value of transaction during the reporting	In case monies are di result of the	ue to either party as a transaction	In case any financial loans, inter-corpor	indebtedness is incur ate deposits, advance	rred to make es or investm	or give nents	Detail	s of the loans, i	nter-corporate de	posits, advances or investments Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		the audit committee	committee	period	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
321	Oracle Financial Services Software Limited		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-	385.09	350.51	1				,			
322	Oracle Financial Services Software Limited		Oracle Corporation (South Africa)(Pty) Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-	101.24	127.06	i							
323	Oracle Financial Services Software Limited		Oracle do Brasil Sistemas Limitada		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-	28.69	23.59	,							
324	Oracle Financial Services Software Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks		214.08	127.27	,							
325	Oracle Financial Services Software Limited		Oracle Egypt Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-	333.77	282.74								
326	Oracle Financial Services Software Limited		Oracle Canada ULC		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-	241.75	270.61	1							
327	Oracle Financial Services Software Limited		Oracle Caribbean, Inc.		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-	56.72	42.30)							
328	Oracle Financial Services Software Limited		Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-	2.81	9.11	1							
329	Oracle Financial Services Software Limited		Oracle de Centroamerica, S.A.		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-	7.43	29.74	1							
330	Oracle Financial Services Software Limited		Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-	1.48	1.54	1							
331	Oracle Financial Services Software Limited		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-	32.18	52.09	,							
332	Oracle Financial Services Software Limited		Sistemas Oracle del Peru S.R.L.		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-	6.43	0.24	1							
353	Oracle Financial Services Software Limited		Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-	5.83	17.34	ı							
334	Oracle Financial Services Software Limited		Oracle Argentina S.R.L.		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-	0.21	0.13	5							
335	Oracle Financial Services Software Limited		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-	73.15	54.27	,							
336	Oracle Financial Services Software Limited		Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-	39.71	122.75	5							
337	Oracle Financial Services Software Limited		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-	16.45	36.99	,							
338	Oracle Financial Services Software Limited		Oracle Korea Ltd.		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-		0.37	,							
339	Oracle Financial Services Software Limited		Oracle New Zealand		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-	18.31	50.17	,							
340	Oracle Financial Services Software Limited		Oracle Systems Hong Kong Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-	9.04	55.27	,							
341	Oracle Financial Services Software Limited		Oracle Taiwan LLC		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-	46.63	56.63	5							
342	Oracle Financial Services Software Limited		Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-	46.03	31.56	i i							
343	Oracle Financial Services Software Limited		PT Oracle Indonesia		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-	6.93	29.95	i							
344	Oracle Financial Services Software B.V.		Oracle (QFC) Systems LLC		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-	1.20	52.52	2							
345	Oracle (OFSS) BPO Services Limited		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-		0.34	1							
346	Oracle (OFSS) BPO Services Limited		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-		0.31	1							
347	Oracle (OFSS) BPO Services Limited		Oracle Italia S.r.l.		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-		0.47	,							
348	Oracle (OFSS) BPO Services Limited		Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-		1.60)							
349	Oracle Financial Services Software Limited		Oracle (QFC) Systems LLC		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-		0.11	1							
350	Oracle Financial Services Software Limited		Oracle Austria GmbH		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-		0.65	i							
351	Oracle Financial Services Software Limited		Oracle Belgium B.V.B.A/SPRL.		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-		1.88	3							
352	Oracle Financial Services Software Limited		Oracle Corporation Australia Pty. Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks			2.87	,							
353	Oracle Financial Services Software Limited		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks		-	2.22	2							
354	Oracle Financial Services Software, Inc.		Oracle New Zealand		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks		-	78.80								
355	Oracle Financial Services Software (Shanghai)		Oracle Financial Services Software Pte. Ltd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	No Remarks			1.90								
	Limited Oracle Financial Services Software SA		Oracle (OFSS) Processing Services Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue -	No Remarks		-	1.40								
357	Oracle Financial Services Software Limited		Oracle Financial Services Software B.V.		Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-	1,565.63	1,702.48	3							
358	Oracle Financial Services Software Limited		Oracle Financial Services Software, Inc.		Subsidiary	Any other transaction	Unbilled revenue -	No Remarks		596.49	330.84								
359	Oracle Financial Services Software Limited		Oracle Financial Services Software Pte. Ltd.		Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-	420.47	-	 							
360			Oracle Financial Services Software (Shanghai) Limited		Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-	12.01	-	 							
	Oracle Financial Services Software Limited		Oracle Financial Services Software Chile Limitada		Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-	(60.67)	-	 		-					
362	Oracle Financial Services Software Limited		Oracle (OFSS) Processing Services Limited		Subsidiary	Any other transaction	Unbilled revenue -	No Remarks	-	38.34		1							
	Oracle Financial Services Software Limited	-	Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Deferred revenue -	No Remarks	-	(136.16)	(101.65	5)							
364		-	Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Deferred revenue -	No Remarks	-	(22.03)	(12.22								
	Oracle Financial Services Software, Inc.	-	Oracle Korea Ltd.		Fellow Subsidiary	Any other transaction	Deferred revenue -	No Remarks	-	(0.13)	,								
	Oracle Financial Services Software B.V.	-	Oracle Deutschland B.V & Co. KG		Fellow Subsidiary	Any other transaction	Deferred revenue -	No Remarks		(0.99)		1							
330	The second secon					,				(0.77)		1							

												Additional disclosure of related party tra given by the listed entity,	ansactions - applicable o /subsidiary. These detail	nly in case the related pa s need to be disclosed or	arty transaction nly once, during	relates to loans, i g the reporting per	nter-corporate deposit riod when such transac	s, advances or investmen tion was undertaken.	nts made or
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	Remarks on approval by audit	Value of transaction during the reporting	In case monies are di result of the	ue to either party as a transaction	In case any financial indebtedness is in loans, inter-corporate deposits, advi	ncurred to make or give ances or investments		ls of the loans,	inter-corporate de	posits, advances or inv		Notes
	Name PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			the audit committee	committee	period	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 o funds (endusage)	by
367	Oracle Financial Services Software B.V.	Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No Remarks	-	(3.28)									
368	Oracle Financial Services Software Limited	Oracle Caribbean, Inc.		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No Remarks	-	(1.95)									
369	Oracle Financial Services Software Limited	Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No Remarks	-	(12.36)									
370	Oracle Financial Services Software Limited	Oracle Korea Ltd.		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No Remarks	-	(2.96)	(1.82)								\top
371	Oracle Financial Services Software B.V.	Oracle Austria GmbH		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No Remarks	-		(0.30)	1							+
372	Oracle Financial Services Software B.V.	Oracle Hrvatska d.o.o.		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No Remarks	-		(0.19)								_
373	Oracle Financial Services Software B.V.	Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No Remarks	-		(12.57)								+
374	Oracle Financial Services Software Limited	Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No Remarks	-		(0.46)	i						 	+
375	Oracle Financial Services Software Limited	Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Any other transaction	Deferred revenue		No Remarks	-		(0.20)	1						 	+
376	Oracle Financial Services Software Limited	Sistemas Oracle del Peru S.R.L.		Fellow Subsidiary	Any other transaction	Deferred revenue		No Remarks	-		(2.77)							 	-
	Oracle (OFSS) Processing Services Limited	Oracle Egypt Limited		Fellow Subsidiary	Any other transaction	Deferred revenue		No Remarks	-		(5,23)							<u> </u>	
	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Any other transaction	Deferred revenue		No Remarks	-		(2.85)			-				 	+
	Oracle Financial Services Software, Inc.	Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Deferred revenue		No Remarks			(2.48)							<u> </u>	_
	Oracle Financial Services Software, Inc. Oracle Financial Services Software, Inc.	Oracle (emilippines) Corporation Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Any other transaction	Deferred revenue		No Remarks			(0.53)								4—
				·	•														
	Oracle Financial Services Software, Inc. Oracle Financial Services Software B.V.	Sistemas Oracle del Peru S.R.L. Oracle Czech s.r.o.		Fellow Subsidiary Fellow Subsidiary	Any other transaction Any other transaction	Deferred revenue	-	No Remarks No Remarks	•		(0.37)								\perp
				,,	,		-		-	(0.01)	-								
	Oracle Financial Services Software B.V.	Oracle Iberica, S.R.L.		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No Remarks	-	(0.10)									
	Oracle Financial Services Software Limited	Oracle Corporation (South Africa)(Pty) Limited		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No Remarks	-	(12.77)									
385	Oracle Financial Services Software Limited	Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No Remarks	-	(73.44)									
386	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No Remarks	-	(12.79)									
387	Oracle Financial Services Software, Inc.	Oracle Taiwan LLC		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No Remarks	-	(0.70)									
388	Oracle Financial Services Software Limited	Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	8.61	No Remarks	8.61	(0.75)	(9.36)								
389	Oracle Financial Services Software Limited	Oracle Egypt Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	215.40	No Remarks	215.40	(251.11)	(466.51)								
390	Oracle Financial Services Software Limited	Oracle Corporation (South Africa)(Pty) Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	1.48	No Remarks	1.48	(0.50)	(1.98)								1
391	Oracle Financial Services Software Limited	Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.24	No Remarks	0.24	(0.51)	(0.75)								1
392	Oracle Financial Services Software Limited	Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	1.63	No Remarks	1.63	(0.15)	(1.78)								_
393	Oracle Financial Services Software Limited	Oracle Caribbean, Inc.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	2.58	No Remarks	2.58	(0.12)	(2.70)	1							+
394	Oracle Financial Services Software Limited	Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Any other transaction	Impairment allowance on	0.03	No Remarks	0.03	(0.01)	(0.04)	1							+
395	Oracle Financial Services Software Limited	Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	13.32	No Remarks	13.32	(0.11)	(13.43)								+
396	Oracle Financial Services Software Limited	Oracle de Centroamerica, S.A.		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	0.02	No Remarks	0.02	(0.05)	(0.07)	i						 	+
397	Oracle Financial Services Software Limited	Oracle do Brasil Sistemas Limitada		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	0.32	! No Remarks	0.32	(0.02)	(0.34)	1						 	-
398	Oracle Financial Services Software Limited	Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	0.44	No Remarks	0.44	(0.74)	(1.18)	1							_
399	Oracle Financial Services Software Limited	Oracle New Zealand		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	0.32	! No Remarks	0.32	(0.17)				-					+
	Oracle Financial Services Software Limited	Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	0.21	No Remarks	0.21	(0.52)				-				-	+-
401	Oracle Financial Services Software Limited	Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	(0.42) No Remarks	(0.42)	(0.58)	(0.16)			-				-	+-
	Oracle Financial Services Software Limited	Oracle Taiwan LLC		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	2.18		2.18	(3.79)				-				 	+
	Oracle Financial Services Software Limited	PT Oracle Indonesia		Fellow Subsidiary	Any other transaction	trade receivables		No Remarks	0.40	(0.20)	(0.60)						-	<u> </u>	_
	Oracle Financial Services Software Limited	Oracle Systems Hong Kong Limited		Fellow Subsidiary	Any other transaction	trade receivables		No Remarks	0.40	(0.60)	(0.62)							<u> </u>	
	Oracle Financial Services Software Limited Oracle Financial Services Software Limited	Oracle Systems Hong Kong Limited Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on		No Remarks	0.02	(0.88)	(0.82)							 	
	Oracle Financial Services Software Limited Oracle Financial Services Software Limited	Oracle Corporation (Thailand) Company Limited Oracle Financial Services Software B.V.		Fellow Subsidiary Subsidiary	Any other transaction Any other transaction	Impairment allowance on trade receivables Impairment allowance on	51.64		51.64		(149.15)							<u> </u>	
				·	•	trade receivables				(97.51)								<u> </u>	
	Oracle Financial Services Software Limited	Oracle Financial Services Software, Inc.		Subsidiary	Any other transaction	Impairment allowance on trade receivables) No Remarks	(7.49)	(57.64)								<u> </u>	\perp
	Oracle Financial Services Software Limited	Oracle Financial Services Software Pte. Ltd.		Subsidiary	Any other transaction	Impairment allowance on trade receivables) No Remarks	(61.53)	(113.53)	(52.00)								
	Oracle Financial Services Software B.V.	Oracle Polska, Sp.z.o.o.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		No Remarks	0.02		(0.02)								
	Oracle Financial Services Software, Inc.	Oracle Caribbean, Inc.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.03		0.03	(0.01)	(0.04)								
411	Oracle Financial Services Software, Inc.	Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.01	No Remarks	0.01	(0.01)	(0.02))							
412	Oracle Financial Services Software, Inc.	Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.01	No Remarks	0.01	(0.02)	(0.03)								
												·							

												Additional disclosure of related party tr given by the listed entity	ansactions - applicable o /subsidiary. These detail	nly in case the related pa is need to be disclosed or	arty transaction nly once, durin	relates to loans, i g the reporting per	nter-corporate deposit riod when such transac	s, advances or investmer tion was undertaken.	nts made or
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	Remarks on approval by audit	Value of transaction during the reporting	In case monies are d result of the	ue to either party as a e transaction	In case any financial indebtedness is in loans, inter-corporate deposits, adv	ncurred to make or give ances or investments		ls of the loans,	inter-corporate de	posits, advances or inv		Notes
	Name PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			the audit committee	committee	period	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)	by .
413	Oracle Financial Services Software Pte. Ltd.	Oracle Korea Ltd.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.03	No Remarks	0.03	(0.24)	(0.27))							
414	Oracle Financial Services Software Limited	Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.10	No Remarks	0.10	(0.03)	(0.13))							
415	Oracle Financial Services Software Limited	Oracle Korea Ltd.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.02	No Remarks	0.02		(0.02))							
416	Oracle Financial Services Software, Inc.	Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	(0.01	No Remarks	(0.01)	(0.01)									+
417	Oracle Financial Services Software, Inc.	Oracle de Centroamerica, S.A.		Fellow Subsidiary	Any other transaction	Impairment allowance on	-	No Remarks	-	(0.01)	(0.01))							+
418	Oracle Financial Services Software, Inc.	Oracle Korea Ltd.		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	(0.01) No Remarks	(0.01)	(0.02)	(0.01))							+
419	Oracle Financial Services Software, Inc.	Oracle Financial Services Software Pte. Ltd.		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on		No Remarks	(12.32)	(24.78)	(12.46)								+
420	Oracle Financial Services Software B.V.	Oracle Hrvatska d.o.o.		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	0.05	No Remarks	0.05		(0.05))							+
421	Oracle Financial Services Software, Inc.	Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	0.04	No Remarks	0.04		(0.04)								-
	Oracle Financial Services Software, Inc.	Sistemas Oracle del Peru S.R.L.		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	0.30		0.30		(0.30)								+
	Oracle Financial Services Software, Inc.	Oracle Argentina S.R.L.		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on		No Remarks	0.17		(0.17)								
	Oracle (OFSS) BPO Services Limited	Oracle America. Inc.		Fellow Subsidiary	Any other transaction	trade receivables		No Remarks	0.17		(0.17)								
	Oracle (OFSS) BPO Services Limited Oracle (OFSS) BPO Services Limited			,	** * * * * * * * * * * * * * * * * * * *	trade receivables			0.03	-	(===)	1							
		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.04			•	(0.04)								
	Oracle (OFSS) Processing Services Limited	Oracle Egypt Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	5.75		5.75	-	(5.75)								\perp
	Oracle (OFSS) BPO Services Limited	Oracle Italia S.r.l.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.04		0.04	-	(0.04)								
	Oracle (OFSS) BPO Services Limited	Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		No Remarks	0.04		(0.04)								
429	Oracle Financial Services Software Limited	Oracle Austria GmbH		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.02	No Remarks	0.02		(0.02))							
430	Oracle Financial Services Software Limited	Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.08	No Remarks	0.08		(80.0))							
431	Oracle Financial Services Software Limited	Oracle Belgium B.V.B.A/SPRL.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.07	No Remarks	0.07		(0.07))							
432	Oracle Financial Services Software Limited	Oracle (QFC) Systems LLC		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.03	No Remarks	0.03		(0.03))							+
433	Oracle Financial Services Software Limited	Sistemas Oracle del Peru S.R.L.		Fellow Subsidiary	Any other transaction	Impairment allowance on	1.25	No Remarks	1.25		(1.25))							+
434	Oracle Financial Services Software Limited	Oracle Corporation Australia Pty. Limited		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	0.04	No Remarks	0.04		(0.04))							+
435	Oracle Financial Services Software Limited	Oracle Argentina S.R.L.		Fellow Subsidiary	Any other transaction	trade receivables Impairment allowance on	0.10	No Remarks	0.10		(0.10))							-
436	Oracle Financial Services Software Chile	Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	trade receivables Rent expenses (including	2.53	No Remarks	2.53	(0.65)	(1.09))							+
	Limitada Oracle Financial Services Software B.V.	Oracle France, S.A.S.		Fellow Subsidiary	Any other transaction	lease payments) Rent expenses (including		No Remarks	-	(0.73)									+
438	Oracle Financial Services Software B.V.	Oracle Global Services Limited		Fellow Subsidiary	Any other transaction	lease payments) Rent expenses (including	17 38	No Remarks	17.38	(26.46)									+
	Oracle Financial Services Software B.V.	Oracle Systems Pakistan (Private) Limited		Fellow Subsidiary	Any other transaction	lease payments) Professional fee expenses	0.70		0.70	(0.45)									4
	Oracle Financial Services Software B.V.	Oracle Technology Systems (Kenya) Limited		Fellow Subsidiary	Any other transaction	Other payables	0.70	No Remarks	0.70	(0.43)		,							
							-		-										
	Oracle Financial Services Software B.V.	Oracle Global Services Netherlands BV		Fellow Subsidiary	Any other transaction	Other advances	-	No Remarks	-	0.25									
	Oracle Financial Services Software B.V.	Oracle Global Services France SARL		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)		No Remarks	0.36	(0.97)									
	Oracle Financial Services Software SA	Oracle Hellas, S.A.		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	8.57		8.57	(3.15)									
444	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Australia Pty. Limited		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	0.45	No Remarks	0.45	(0.06)	(0.06)								
445	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	3.40	No Remarks	3.40	(0.56)	-								
446	Oracle Financial Services Software Pte. Ltd.	Oracle Global Services Singapore Pte. Ltd.		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	6.22	No Remarks	6.22	(1.13)	(1.55))							1
447	Oracle Financial Services Software, Inc.	Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	2.37	No Remarks	2.37	(0.39)	0.40								1
448	Oracle Financial Services Software Chile	Sistemas Oracle de Chille Limitada		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	(0.04) No Remarks	(0.04)	(0.13)	(0.09)								1
	Oracle Financial Services Software B.V.	Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	-	No Remarks		(0.76)	0.06								+
450	Oracle Financial Services Software SA	Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	-	No Remarks	-	0.04	0.04								+
451	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Australia Pty. Limited		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	-	No Remarks		0.70	-								+-
452	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	-	No Remarks	-	(0.40)	-			<u> </u>					+-
453	Oracle Financial Services Software, Inc.	Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	-	No Remarks		0.87	0.87							 	+-
454	Oracle Financial Services Software, Inc.	Oracle Nederland B.V.		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses		No Remarks		0.21									+-
	Oracle Financial Services Software, Inc.	Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	1	No Remarks		1.87				-			-		-
	Oracle Financial Services Software, Inc. Oracle Financial Services Software (Shanghai)	Oracle Corporation Ok Limited Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	-	No Remarks		1.07	(0.01)								4—
	Limited						1												
	Oracle Financial Services Software Chile Limitada	Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees		No Remarks	0.03	-	(0.03)								
	Oracle Financial Services Software Chile Limitada	Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	3.29	No Remarks	3.29	(2.55)	(3.83)								

Part													Additional disclosure of related party tra given by the listed entity,	ansactions - applicable or /subsidiary. These detail	nly in case the related pa s need to be disclosed or	arty transaction nly once, during	relates to loans, i g the reporting per	nter-corporate deposit riod when such transac	s, advances or investmen tion was undertaken.	ts made or
March Marc	Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			Type of related party transactio		related party transaction as	approval by	during the reporting	In case monies are d result of the	ue to either party as a transaction	loans, inter-corporate deposits, advi	ncurred to make or give ances or investments		ls of the loans,	inter-corporate de	posits, advances or inv		Notes
Company Comp		Name PAN	Name	PAN	counterparty with the listed			the audit		period	Opening balance	Closing balance	indebtedness (loan/ issuance of debt/ any indebtedness	Cost Tenure	advance/ intercorporate		Tenure	Secured/ unsecured	funds will be utilised by the ultimate recipient of	y
Management Man	459	Oracle Financial Services Software Chile Limitada	Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.18	No Remarks	0.18	(0.12)	(0.18)								
Company	460	Oracle Financial Services Software Chile	Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Professional fee expenses	26.49	No Remarks	26.49	(13.39)	(11.77)								
March Marc	461	Oracle Financial Services Software Chile	Oracle Do Brasil Sistemas Limitada		Fellow Subsidiary	Any other transaction	Professional fee expenses	-	No Remarks	-		(0.82))							
Mathematical Content			Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.46	No Remarks	0.46	(0.55)	(0.49)								\top
Company Comp	463	Oracle Financial Services Software B.V.	Oracle Deutschland B.V & Co. KG		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.03	No Remarks	0.03	(0.03)	(0.03)	1							+
Company Comp	464	Oracle Financial Services Software B.V.	Oracle France, S.A.S.		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.06	No Remarks	0.06	(0.09)	(0.07)								+-
Column	465	Oracle Financial Services Software B.V.	Oracle Global Services Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.02	No Remarks	0.02	(0.01)	(0.03)								+
March Marc	466	Oracle Financial Services Software B.V.	Oracle Nederland B.V.		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.15	No Remarks	0.15	(0.21)	(0.17)	i							+
Company Comp	467	Oracle Financial Services Software B.V.	Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Any other transaction	Professional fee expenses	-	No Remarks	-	(0.50)									+-
Company Comp	468	Oracle Financial Services Software SA	Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of	0.31	No Remarks	0.31	(0.70)	(0.89)								+-
Control Cont	469	Oracle Financial Services Software SA	Oracle Romania SRL				Professional fees		No Remarks	-	(0.04)	(0.04)								+-
Control Cont					,	,		10.34		10 34	, , ,	(3.05)								+-
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Other regenters of the present of th					·		Other expenses	0.75			(6.06)									
Arg Oracle Financial Services Software PRc Ltd. Oracle Corporation (Thaland) Company Limited Fellow Soludiality Any other transaction Other expenses Other expense			·				Other expenses				-									
Any Other transaction Any Other coperation Any Other transaction A						,	Other expenses			,	-	, ,								\perp
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Any Other transaction					·		Other expenses	1.19		1.19										
Other openies 477 Oracle Financial Services Software Pte. Ltd. Oracle (Pfilippines) Corporation Fellow Subsidiary Any other transaction Professional fee expenses O. 49 (2.99) (6.47) Oracle Financial Services Software Pte. Ltd. Oracle (Pfilippines) Corporation Fellow Subsidiary Any other transaction Professional fee expenses O. 12 (0.99) (0.12) Soft Oracle Financial Services Software Pte. Ltd. PT Oracle Indionesia Fellow Subsidiary Any other transaction Other openies Other openies Other openies Other openies O. 277 (1.65) (3.99) Other openies Oracle Financial Services Software SA Ora						** * * * * * * * * * * * * * * * * * * *	Other expenses	-		-										
Other openies Other openie					,	** * * * * * * * * * * * * * * * * * * *	Other expenses	-		-	, ,	` '								\perp
499 Oracle Financial Services Software Pte. Ltd. Oracle (Philippines) Corporation fellow Subsidiary Any other transaction Professional fee expenses 0.02 No Remarks 0.12 (0.96) (0.10) 500 Oracle Financial Services Software Pte. Ltd. PT Oracle Indionesia fellow Subsidiary Any other transaction Other expenses OC 277 No Remarks 277 (1.65) (3.96) 501 Oracle Financial Services Software SA Oracle EMEA Limited fellow Subsidiary Any other transaction Other expenses O.02 No Remarks OC - SOC Oracle Financial Services Software SA Oracle Stipla & Crina Gora d.o. fellow Subsidiary Any other transaction Other expenses On Other ex					·		Other expenses	0.49		0.49										
500 Oracle Financial Services Software Pte. Ltd.					·		· ·	-		-										
Other opposes Other oppose					,															
502 Oracle Financial Services Software SA Oracle Polska, Sp.z.o. fellow Subsidiary Any other transaction Other expenses 503 Oracle Financial Services Software SA Oracle Setslay & Cross Gora d.o. fellow Subsidiary Any other transaction Other expenses 503 Oracle Financial Services Software SA Oracle Setslay & Cross Gora d.o. fellow Subsidiary Any other transaction Other expenses 504 Oracle Financial Services Software SA Oracle East Central Europe Limited Fellow Subsidiary Any other transaction Other expenses 504 Oracle Financial Services Software SA Oracle East Central Europe Limited Fellow Subsidiary Any other transaction Reimbusement (recovery) of No Remarks - 0.01 0.01					,	Any other transaction	Reimbursement (recovery) of Other expenses				(1.63)	(3.96)								
Other openies Other openie					1		-	0.02		0.02	-	-								
503 Oracle Financial Services Software SA Oracle Estilla & Crisa Gova d.o Fellow Subsidiary Any other transaction Reinbussment (recovery) of - No Remarks - 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.							Other expenses	-		-			1							\perp
							Reimbursement (recovery) of Other expenses	-		-										
	504	Oracle Financial Services Software SA	Oracle East Central Europe Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	-	No Remarks	-	0.01	0.01								

												Additional disclosure of related party tr given by the listed entity	ansactions - applicable o /subsidiary. These detail	nly in case the related pa is need to be disclosed or	arty transaction nly once, during	relates to loans, i g the reporting per	nter-corporate deposit riod when such transac	s, advances or investmen tion was undertaken.	its made or
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	Remarks on approval by audit	Value of transaction during the reporting	In case monies are d result of the	ue to either party as a e transaction	In case any financial indebtedness is in loans, inter-corporate deposits, adv	ncurred to make or give ances or investments		ls of the loans,	inter-corporate de	posits, advances or inv		Notes
	Name PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			the audit committee	committee	period	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 o funds (endusage)	y
	Oracle Financial Services Software SA	Oracle Hellas, S.A.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	-	No Remarks	-	(0.02)	(0.02)								
506	Oracle (OFSS) BPO Services Limited	Oracle (OFSS) Processing Services Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees		No Remarks	-	(0.04)	(0.07))							
507	Oracle Financial Services Software Pte. Ltd.	Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	26.43	No Remarks	26.43	(22.97)	(38.97))							
508	Oracle Financial Services Software, Inc.	Oracle (OFSS) BPO Services Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses		No Remarks	-	(0.10)	(0.15))							1
509	Oracle Financial Services Software, Inc.	Oracle Caribbean, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of	-	No Remarks	-	(1.63)									
510	Oracle Financial Services Software, Inc.	Oracle (OFSS) BPO Services Inc.		Fellow Subsidiary	Any other transaction	Other expenses Reimbursement (recovery) of Professional fees		No Remarks	(8.46)	(6.81)	(1.01))							1
511	Oracle Financial Services Software, Inc.	Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of	13.75	No Remarks	13.75	(12.39)	(20.76))							+
	Oracle Financial Services Software (Shanghai)	Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Professional fees Reimbursement (recovery) of	-	No Remarks	-	(0.08)									+
	Oracle Financial Services Software B.V.	Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Professional fees Reimbursement (recovery) of	13.21	No Remarks	13.21	(21.69)	(23.39))							+
514	Oracle Financial Services Software Chile	Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Professional fees Purchase of fixed assets	0.13	No Remarks	0.13	(1.37)	(1.16)								+
	Limitada Oracle Financial Services Software B.V.	Oracle Global Services France SARL		Fellow Subsidiary	Any other transaction	Security Deposit	-	No Remarks		0.16	0.16								+
516	Oracle Financial Services Software Chile	Oracle Financial Services Software, Inc.		Fellow Subsidiary	Any other transaction	Professional fee expenses		No Remarks		(0.60)									+
	Limitada Oracle Financial Services Software Chile	Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses		No Remarks		0.18									+
	Limitada Oracle Financial Services Software Chile	Oracle Corporation		Ultimate Holding Company	Any other transaction	Stock compensation expense	2.72	No Remarks	2.23	5.16				-			-		-
	Limitada Oracle Financial Services Software SA	Oracle Corporation		Ultimate Holding Company	Any other transaction	Stock compensation expense	0.54		0.54										
	Oracle Financial Services Software SA Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Oracle Corporation Australia Ptv. Limited		Fellow Subsidiary	Any other transaction			No Remarks	0.54	(0.77)	(0.01)								
	Oracle Financial Services Software Pte. Ltd. Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Australia Pty. Elimited Oracle Corporation Japan		,	,	Other expenses	0.50		0.36	(0.37)									
				·	Any other transaction	Other expenses	-	No Remarks	-										
	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Singapore Pte. Ltd.		·	Any other transaction	Other expenses	0.02	! No Remarks	0.02	(0.03))							
	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Any other transaction	Other advances	-	No Remarks	-	0.30									
524	Oracle Financial Services Software Pte. Ltd.	Oracle Global Services Japan GK		Fellow Subsidiary	Any other transaction	Other advances	-	No Remarks	-	0.15	0.15								
525	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Australia Pty. Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	0.67	No Remarks	0.67		-								
526	Oracle Financial Services Software Pte. Ltd.	Oracle Systems Hong Kong Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	0.06		0.06		(0.06))							
527	Oracle Financial Services Software Pte. Ltd.	Oracle Global Services Singapore Pte. Ltd.		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.01	No Remarks	0.01										
528	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Any other transaction	Purchase of fixed assets	1.16	No Remarks	1.16		(0.71))							
529	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Australia Pty. Limited		Fellow Subsidiary	Any other transaction	Purchase of fixed assets	0.17	No Remarks	0.17		(0.54))							
530	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Purchase of fixed assets	0.35	No Remarks	0.35		(0.40))							
531	Oracle Financial Services Software Pte. Ltd.	Oracle Corporation		Ultimate Holding Company	Any other transaction	Stock compensation expense	65.81	No Remarks	65.81										1
532	Oracle Financial Services Software, Inc.	Oracle Financial Services Software B.V.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees		No Remarks	-	0.17	0.17								
533	Oracle Financial Services Software, Inc.	Oracle Corporation		Ultimate Holding Company	Any other transaction	Stock compensation expense	58.27	No Remarks	58.27	18.39	1.36								
534	Oracle Financial Services Software SA	Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	Purchase of fixed assets	0.25	No Remarks	0.25	(0.22)									+
535	Oracle Financial Services Software SA	Oracle Financial Services Software B.V.		Holding Company	Any other transaction	Reimbursement (recovery) of		No Remarks	(1.80)	-	(12.49)								+
536	Oracle Financial Services Software SA	Oracle America, Inc.		Fellow Subsidiary	Any other transaction	other Expenses Staff Welfare Expenses	-	No Remarks	-	(0.32)	0.01								+
537	Oracle (OFSS) BPO Services Limited	Oracle (OFSS) Processing Services Limited		Fellow Subsidiary	Any other transaction	Purchase of fixed assets		No Remarks	0.20	-	-								+
538	Oracle (OFSS) BPO Services Limited	Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	Other expenses	0.11	No Remarks	0.11	(0.45)	(0.45)								+
539	Oracle (OFSS) BPO Services Limited	Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	Rent expenses (including	4.43	No Remarks	4.43	-	(1.99)								+-
	Oracle (OFSS) BPO Services Limited	Oracle India Private Limited		Fellow Subsidiary	Any other transaction	lease payments) Other expenses	0.14	No Remarks	0.14	(0.39)									+
	Oracle (OFSS) Processing Services Limited	Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	Rent expenses (including		No Remarks	0.34	(0.37)									+-
	Oracle (OFSS) Processing Services Limited	Oracle Financial Services Software SA		Fellow Subsidiary	Any other transaction	lease payments) Professional fee expenses		No Remarks	1.77	-	(1.40)								+
	Oracle (OFSS) Processing Services Limited	Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Other expenses		No Remarks	-	(0.03)	(0.02)			-			-		+-
	Oracle (OFSS) Processing Services Limited Oracle Financial Services Software B.V.	Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	Rent expenses (including	071	No Remarks	0.36	(0.05)	(0.02)	, L							₩
	Oracle Financial Services Software B.V. Oracle Financial Services Software B.V.	Oracle EMEA Limited Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	lease payments)		No Remarks	0.30	(0.73)	(0.17)								₩
					•	Professional fee expenses				(0.32)		,							
	Oracle Financial Services Software B.V.	Oracle Afrique du Nord		Fellow Subsidiary	Any other transaction	Professional fee expenses	,,,,) No Remarks	(3.34)	(3.30)									\bot
	Oracle Financial Services Software B.V.	Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	Professional fee expenses	6.98	No Remarks	6.98	(4.82)									\perp
	Oracle Financial Services Software B.V.	NetSuite Ireland Limited		Fellow Subsidiary	Any other transaction	Other payables	-	No Remarks	-	(0.27)	(0.28))							
	Oracle Financial Services Software B.V.	Oracle Corporation		Ultimate Holding Company	Any other transaction	Stock compensation expense	22.21	No Remarks	22.21	-	-								
550	Oracle Financial Services Software B.V.	Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Other advances	-	No Remarks	-	0.55	0.57								

												Additional disclosure of related party tra given by the listed entity,	ansactions - applicable or /subsidiary. These detail:	nly in case the related pa s need to be disclosed or	rty transaction nly once, durin	n relates to loans, i g the reporting pe	nter-corporate deposit riod when such transac	s, advances or investmen tion was undertaken.	ts made or
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	Remarks on approval by audit	Value of transaction during the reporting	In case monies are d result of the	ue to either party as a transaction	In case any financial indebtedness is in loans, inter-corporate deposits, adva	ncurred to make or give ances or investments		s of the loans,	inter-corporate de	posits, advances or inv		Notes
	Name PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			the audit committee	committee	period	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)	y
	Oracle Financial Services Software B.V.	Oracle Global Services Limited			Any other transaction	Other advances	-	No Remarks	-	0.28	0.29								
552	2 Oracle Financial Services Software B.V.	Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	Other advances	-	No Remarks	-	0.06	0.41								
553	Oracle Financial Services Software B.V.	Oracle France, S.A.S.		Fellow Subsidiary	Any other transaction	Other advances	-	No Remarks	-	0.02	0.02								
554	Oracle Financial Services Software B.V.	Oracle Corporation		Ultimate Holding Company	Any other transaction	Other advances	-	No Remarks		7.08									
555	Oracle Financial Services Software, Inc.	Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Other advances	-	No Remarks	-	6.31	6.33								T
556	Oracle Financial Services Software (Shanghai)	Oracle (China) Software Systems Company Limited		Fellow Subsidiary	Any other transaction	Purchase of fixed assets	0.14	No Remarks	0.14		(0.14)								+
557	7 Oracle Financial Services Software (Shanghai) Limited	Oracle (China) Software Systems Company Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.41	No Remarks	0.41	(0.57)	(0.24)								+
558	B Oracle Financial Services Software Pte. Ltd.	Oracle Financial Services Consulting Pte. Ltd.		Subsidiary	Investment			No Remarks	-	95.59	95.84								+
559	Oracle Financial Services Software Pte. Ltd.	Oracle Financial Services Consulting Pte. Ltd.		Subsidiary	Investment			No Remarks	-	(95.59)	(95.84)								+
560	Oracle Financial Services Software B.V.	Oracle Financial Services Software SA		Subsidiary	Investment			No Remarks	-	1,112.82	1,141.08								+
561	Oracle Financial Services Software B.V.	Oracle Financial Services Software SA		Subsidiary	Investment			No Remarks	-	(618.33)	(634.04)								+
562	2 Oracle Financial Services Software, Inc.	Oracle (OFSS) BPO Services Inc.		Fellow subsidiary	Loan			No Remarks	-	639.96	641.58			Loan	0.89%	7 years	Unsecured	Business purpose	+
563	Oracle Financial Services Software, Inc.	Oracle (OFSS) BPO Services Inc.		Fellow subsidiary	Loan	+	1	No Remarks		(457.11)	(458.27)							-	+
564	Oracle Financial Services Software B.V.	Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	Purchase of fixed assets	-	No Remarks	-	(0.58)	-								+
565	6 Oracle Financial Services Software B.V.	Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of	1.29	No Remarks	1.29		(1.29)								+
566	o Oracle Financial Services Software B.V.	Oracle Technology Systems (Ghana) Limited		Fellow Subsidiary	Any other transaction	Professional fees Reimbursement (recovery) of	0.78	No Remarks	0.78		(0.75)								+
567	7 Oracle Financial Services Software B.V.	Oracle Italia S.r.l.		Fellow Subsidiary	Any other transaction	Professional fees Reimbursement (recovery) of	0.30	No Remarks	0.30		(0.30)								+
568	B Oracle Financial Services Software, Inc.	Oracle (OFSS) BPO Services Inc.		Fellow subsidiary	Any other transaction	Professional fees Interest on loan		No Remarks	19.32	33.16	52.59								+-
569	Oracle Financial Services Software, Inc.	Mantas Inc.		Fellow subsidiary	Any other transaction	Professional fee expenses		No Remarks	-	(239.97)	(240.52)								+-
570	Oracle Financial Services Software, Inc.	Oracle Financial Services Software Chile Limitada		Fellow subsidiary	Any other transaction	Reimbursement (recovery) of		No Remarks	-	49.68	49.88								+-
571	Oracle Financial Services Software, Inc.	Oracle Financial Services Software America, Inc.		Fellow subsidiary	Any other transaction	expenses Reimbursement (recovery) of		No Remarks	-		(6.30)								+
572	P Oracle Financial Services Software, Inc.	Oracle Financial Services Software America, Inc.		Holding Company	Any other transaction	Other expenses Reimbursement (recovery) of		No Remarks	-	(6.28)									+
573	ISP Internet Mauritius Company	Oracle (OFSS) BPO Services Inc.		Subsidiary	Loan	expenses		No Remarks	-	199.21	199.72			Loan	-	Repayable on	Unsecured	Business purpose	+
574	ISP Internet Mauritius Company	Oracle (OFSS) BPO Services Inc.		Subsidiary	Investment			No Remarks	-	36.75	36.75					demand			+
	Oracle Financial Services Software America,	Mantas Inc.			Any other transaction	Reimbursement (recovery) of		No Remarks	-	224	2.25								+
576	Inc. Oracle Financial Services Software America,	Mantas Inc.		Subsidiary	Investment	Professional fees		No Remarks	-	10,224.01	10,250.09								+
577	Inc. 7 Oracle Financial Services Software America,	Oracle Financial Services Software, Inc.		Subsidiary	Investment			No Remarks	-	1,223.20	1,226.32								+
	Inc. B Oracle Financial Services Software Limited	Oracle Nederland B.V.		Fellow Subsidiary	Any other transaction	Rent expenses (including	(0.35) No Remarks	(0.35)	(0.35)									+
	P Oracle Financial Services Software Limited	Oracle Systems Limited		Fellow Subsidiary	Any other transaction	lease payments) Rent expenses (including		No Remarks	20.10										+
580	Oracle Financial Services Software Limited	Oracle India Private Limited		Fellow Subsidiary	Any other transaction	lease payments) Rent expenses (including	103	No Remarks	1.03	(0.27)	(0.34)								+
	Oracle Financial Services Software Limited	Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	lease payments) Rent expenses (including	0.63		0.63	(0.72)	(0.18)								_
	2 Oracle Financial Services Software Limited	Oracle India Private Limited		Fellow Subsidiary	Any other transaction	lease payments) Miscellaneous income		No Remarks	11.59	(3.72)	6.03								+
	Oracle Financial Services Software Limited	Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	(including sub-lease receipts) Miscellaneous income		No Remarks	3.72	0.67	-								+
	Oracle Financial Services Software Limited	Oracle (OFSS) Processing Services Limited			Any other transaction	(including sub-lease receipts) Miscellaneous income		No Remarks	0.11	0.04									+
	Oracle Financial Services Software Limited	Oracle India Private Limited			Any other transaction	(including sub-lease receipts) Professional fee expenses	233.84		233.84	(157.70)	(124.92)							-	+
	Oracle Financial Services Software Limited	Oracle Information Technology Services (Shenzhen) Co. Ltd		Fellow Subsidiary	Any other transaction	Professional fee expenses	6.88		6.88	(14.18)	(19.79)								\perp
	7 Oracle Financial Services Software Limited	Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses		No Remarks	(0.65)	(8.50)	(6.73)								+
	Oracle Financial Services Software Limited	Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses		No Remarks	1.13	(1.35)	(1.06)								+
	Oracle Financial Services Software Limited	Oracle de Mexico, S.A. de C.V.			Any other transaction	Professional fee expenses		No Remarks		(0.08)	(0.09)								+
	Oracle Financial Services Software Limited Oracle Financial Services Software Limited	Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Any other transaction	Professional fee expenses Professional fee expenses	-	No Remarks		(0.08)	(0.09)								+
	Oracle Financial Services Software Limited Oracle Financial Services Software Limited	Oracle Vietnam Pte. Ltd. Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	A 57	No Remarks	4.57	(0.24)	(4.35)								+
	2 Oracle Financial Services Software Limited	Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.84		0.84	(0.54)									\perp
	Oracle Financial Services Software Limited Oracle Financial Services Software Limited	Oracle (Philippines) Corporation Oracle Systems Pakistan (Private) Limited		,	Any other transaction Any other transaction	Professional fee expenses Professional fee expenses		No Remarks	1.37	(4.60)									\perp
	Oracle Financial Services Software Limited Oracle Financial Services Software Limited	Oracle Systems Pakistan (Private) Limited Oracle Egypt Limited		Fellow Subsidiary Fellow Subsidiary	Any other transaction Any other transaction	Professional fee expenses Professional fee expenses	1.57		1.57	(3.04)	(88.c)								$\perp \!\!\!\!\perp \!\!\!\!\perp \!\!\!\!\!\perp$
	Oracle Financial Services Software Limited Oracle Financial Services Software Limited	Oracle Egypt Limited Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary Fellow Subsidiary	Any other transaction Any other transaction	Professional fee expenses Professional fee expenses		No Remarks No Remarks	1.62	(5.04)	(4.71)								\perp
	Oracle Financial Services Software Limited Oracle Financial Services Software Limited	Oracle Solution Services (India) Private Ltd. Oracle Financial Services Software B.V.			Any other transaction Any other transaction	Professional fee expenses Professional fee expenses		No Remarks No Remarks	12.78	(6.49)									\perp
596	oracle rinancial Services Software Limited	oracie rindficial Services Software B.V.		Substatery	Any other transaction	Frotessional ree expenses	21.11	IND REMARKS	∠1.11	(11.82)	(28.72)							L	

Mathematical Content														Additional disclosure of related party tr given by the listed entity	ansactions - applicable o /subsidiary. These detail	nly in case the related p is need to be disclosed o	arty transaction nly once, durin	relates to loans, i g the reporting per	nter-corporate deposit riod when such transac	s, advances or investmer tion was undertaken.	nts made or
March Marc	Sr No.	Details of the party (fixed entity /subsidiary) entering Details of the counterpart into the transaction		ty		Type of related party transactio		related party transaction as	approval by	Value of transaction during the reporting	In case monies are due to either party as a result of the transaction		loans, inter-corporate deposits, advances or investments		Detai	ls of the loans,				Notes	
Content			PAN		PAN	counterparty with the listed			the audit committee	committee			-	indebtedness (loan/ issuance of debt/ any indebtedness	Cost Tenure	advance/ intercorporate		Tenure	Secured/ unsecured	funds will be utilised by the ultimate recipient of	by
March Marc							-					, ,									
According the continue of th	598	Oracle Financial Services Software Limited		Oracle Financial Services Software Pte. Ltd.		Subsidiary	Any other transaction	Professional fee expenses	25.86	No Remarks	25.86	(21.62)	(37.85)								
Company Comp	599	Oracle Financial Services Software Limited		Oracle (OFSS) Processing Services Limited		Subsidiary	Any other transaction	Professional fee expenses	14.31	No Remarks	14.31	(5.37)	(4.86))							
Column	600	Oracle Financial Services Software Limited		Oracle (OFSS) BPO Services Limited		Subsidiary	Any other transaction	Professional fee expenses	124.68	No Remarks	124.68	(46.80)	(65.93))							
Comment Comm	601	Oracle Financial Services Software Limited		Oracle Financial Services Software (Shanghai) Limited		Subsidiary	Any other transaction	Professional fee expenses	0.01	No Remarks	0.01	(1.19)	(0.96))							
According the content of the conte	602	Oracle Financial Services Software Limited		Oracle Corporation Australia Pty. Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.56	No Remarks	0.56	-	(0.44))							+
Column	603	Oracle Financial Services Software Limited		Oracle Financial Services Software Chile Limitada		Subsidiary	Any other transaction	Professional fee expenses	1.75	No Remarks	1.75	(0.49)	(1.85))							
Second Content Processing	604	Oracle Financial Services Software Limited		Oracle America, Inc.		Fellow Subsidiary	Any other transaction		6.61	No Remarks	6.61	(30.48)	(27.16))							
Company	605	Oracle Financial Services Software Limited		Oracle Corporation (South Africa)(Pty) Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of	(1.68)	No Remarks	(1.68)	(4.75)	(0.94))							+
March Marc	606	Oracle Financial Services Software Limited		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of	-	No Remarks	-	(0.60)	(0.60))							+
March Marc	607	Oracle Financial Services Software Limited		Oracle East Central Europe Services B.V.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of	-	No Remarks	-	(0.52)	(0.52)								+
State Control Contro	608	Oracle Financial Services Software Limited		Oracle Italia S.R.L.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of	(0.01)	No Remarks	(0.01)	(0.01)									+
10 20 20 20 20 20 20 20	609	Oracle Financial Services Software Limited		Oracle Technology Systems (Ghana) Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of	0.12	No Remarks	0.12		(0.12)								+
20 Description of the content of	610	Oracle Financial Services Software Limited		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of	1.18	No Remarks	1.18		(1.18))							+
Description of the control of the	611	Oracle Financial Services Software Limited		Oracle Information Technology Services (Shenzhen) Co. Ltd		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of	32.00	No Remarks	32.00		(25.21))							+-
100 South Production Control Contr	612	Oracle Financial Services Software Limited		Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of	0.02	No Remarks	0.02	(1.51)	(1.52))							+-
60 30 50 50 50 50 50 50 5	613	Oracle Financial Services Software Limited		Oracle Canada ULC		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of		No Remarks	-	(2.77)	-								+-
60 0.00 0.	614	Oracle Financial Services Software Limited		Oracle Corporation (South Africa)(Pty) Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of	0.83	No Remarks	0.83	(0.25)	(1.08)								+-
60 Co. Prince Formace Services	615	Oracle Financial Services Software Limited		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of	-	No Remarks	-	(0.01)	(0.01)								+
Column C	616	Oracle Financial Services Software Limited		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	Other expenses Reimbursement (recovery) of	-	No Remarks	-	(0.01)	0.02								+
Bit Continue Con	617	Oracle Financial Services Software Limited		Oracle do Brasil Sistemas Limitada		Fellow Subsidiary	Any other transaction		0.01	No Remarks	0.01	(0.94)	(2.80))							+
60 Conformation formers before before 10 Conformation formers be	618	Oracle Financial Services Software Limited		Oracle East Central Europe Limited		Fellow Subsidiary	Any other transaction		0.02	No Remarks	0.02	(0.88)	(0.90)								+
Col. Col. Transmit Forward Submer United Col. Co	619	Oracle Financial Services Software Limited		Oracle East Central Europe Services B.V.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of	(0.02)	No Remarks	(0.02)	(0.41)	(0.39)								+
Continued Services Software Limited Continued Services Software Li	620	Oracle Financial Services Software Limited		Oracle Egypt Limited		Fellow Subsidiary	Any other transaction		2.07	No Remarks	2.07	(0.39)	(2.33))							+
Oncome O								Other expenses													+
Company Comp	622	Oracle Financial Services Software Limited		Oracle New Zealand		Fellow Subsidiary	Any other transaction	Other expenses		No Remarks	-										+
Column Processing Services (Software Listends Column Colum							Any other transaction		0.01		0.01										+
Company Comp								Other expenses			-			,							-
Other process Software Limited All Contact Francis Sorvers Softwar								Other expenses	0.23		0.23										-
Any other transaction Control Fanced Services Software Limited Oack Fanced Servi							,	Other expenses													<u> </u>
Obter Promotial Services Software Limited Obter Promotial Services Softw							,	Other expenses			, , ,			1							
A					-			Other expenses													
Oracle Financial Services Software Limited Oracle Financial Services			1		1			expenses													4'
631 Oracle Financial Services Software Limited Oracle (IPSS) Processing Services Limited Subdislary Any other transaction Rembursment (recovery) of (0.05) Ro Remarks (0.05) R					-	· ·	*	expenses													4'
632 Oracle Financial Services Software Limited Oracle (OFSS) Processing Services Limited Oracle (OFSS) Processing Services Limited Subsidiary Any other transaction expenses Oracle (OFSS) Processing Services Limited Oracle (OFSS) BPO Services Limited Oracle Financial Services Software Limited Oracle Financial Services Software SA Subsidiary Any other transaction Reimbursterment (recovery) of expenses (OZ3) (O.05) (O.08) Oracle Financial Services Software Limited Oracle Financial Services Sof					_		,	expenses			, ,										
os 50 Drade Financial Services Software Limited Oracle (DFSS) BPO Services Limited Oracle (DFSS) BPO Services Limited Oracle (DFSS) BPO Services Limited Oracle Financial Services Software SA Subsidiary Any other transaction Reimbursment (recovery) of expenses Rembursment (recovery) of expenses R								expenses													4'
654 Oracle Financial Services Software Limited Oracle Financial Services Software Exhibited Oracle Financial Services Software Exhibited Oracle Financial Services Software Limited Oracle Financial Services Software Exhibited Oracle Financial Services Software Exhibited Oracle Financial Services Software Exhibited Oracle Financial Services Software Limited Oracle Financial Services Software Exhibited Oracle Financial Servic					1			expenses													'
coponiss coponi					1		*	expenses			,	(0.03)	(, ,)							'
656 Drade Financial Services Software Limited Key managerial personnel						,	,	expenses	,, ,		,	-	1,208.02								
637 Oracle Financial Services Software Limited Key managerial personnel Remuneration 0.22 No Remarks 0.22							-					-	-								
658 Oracle Financial Services Software Limited Key managerial personnel Remuneration (31.49 No Remarks (31.49												-	-								
659 Oracle Financial Services Software Limited Independent Directors Independent Directors Any other transaction Commission 8.50 No Remarks 8.50			\perp									-	-								
640 Oracle Financial Services Software Limited Oracle India Private Limited Pellow Subsidiary Any other transaction Other expenses 0.11 No Remarks 0.11 . (0.02) 641 Oracle Financial Services Software Limited Oracle Corporation Singapore Pte. Ltd. Fellow Subsidiary Any other transaction Other expenses - No Remarks . (0.05) (0.05)			\perp			Key managerial personnel	Remuneration				,	-	-		LLI						
641 Oracle Financial Services Software Limited Dracle Corporation Singapore Pte. Ltd. Fellow Subsidiary Any other transaction Other expenses - No Remarks - (0.05) (0.05)			\perp				-					-	-		LLI						
							Any other transaction	Other expenses	0.11		0.11	-									
642 Oracle Financial Services Software Limited Oracle EMEA Limited Fellow Subsidiary Any other transaction Purchase of fixed assets 0.18 no Remarks 0.18 -								·	-		-	(0.05)	(0.05))							
	642	Oracle Financial Services Software Limited		Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	Purchase of fixed assets	0.18	No Remarks	0.18	-	-								

												Additional disclosure of related party tra given by the listed entity,							ts made or
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpart			Type of related party transactic	Details of other related party		Remarks on approval by	Value of transaction during the reporting	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		PAN	Relationship of the counterparty with the listed entity or its subsidiary		transaction	approved by the audit committee	audit committee	period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.) Details of other indebtedness	Cost Tenu	e 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)	
643	Oracle Financial Services Software Limited	Oracle Corporation (South Africa)(Pty) Limited		Fellow Subsidiary	Any other transaction	Purchase of fixed assets	-	No Remarks	-	(0.10)	-								
644	Oracle Financial Services Software Limited	Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Purchase of fixed assets	0.81	No Remarks	0.81	-	(0.24)								1
645	Oracle Financial Services Software Limited	Oracle Financial Services Software B.V.		Subsidiary	Investment		-	No Remarks	-	808.49	808.49								†
646	Oracle Financial Services Software Limited	Oracle Financial Services Software Pte. Ltd.	1	Subsidiary	Investment		0.15	No Remarks	0.15	130.24	130.39							1	1
647	Oracle Financial Services Software Limited	Oracle Financial Services Software America, Inc.		Subsidiary	Investment		0.29	No Remarks	0.29	6,417.83	6,418.12								+
648	Oracle Financial Services Software Limited	Oracle Financial Services Software (Shanghai) Limited	1	Subsidiary	Investment			No Remarks	-	46.05	46.05							1	1
649	Oracle Financial Services Software Limited	Oracle Financial Services Software Chile Limitada		Subsidiary	Investment		-	No Remarks	-	80.88	80.88								+
650	Oracle Financial Services Software Limited	ISP Internet Mauritius Company	1	Subsidiary	Investment			No Remarks	-	340.34	340.34							1	+
651	Oracle Financial Services Software Limited	Mantas India Private Limited		Subsidiary	Investment		-	No Remarks	-	20.28	20.28							-	+
652	Oracle Financial Services Software Limited	Oracle (OFSS) ASP Private Limited	1	Subsidiary	Investment			No Remarks	-	46.10	46.10							1	1
653	Oracle Financial Services Software Limited	Oracle (OFSS) Processing Services Limited		Subsidiary	Investment		-	No Remarks		15.00	13.00								+
654	Oracle Financial Services Software Limited	Oracle (OFSS) BPO Services Limited	1	Subsidiary	Investment		2.13	No Remarks	2.13	179.22	181.35							1	+
655	Oracle Financial Services Software Limited	Oracle Corporation		Ultimate Holding Company	Any other transaction	Stock compensation expense	21.36	No Remarks	21.36		-								+
656	Oracle Financial Services Software Limited	Oracle Corporation		Ultimate Holding Company	Any other transaction	Oracle Employee Stock Purchase Plan	0.46	No Remarks	0.46	(6.90)	(8.80)								1
657	Oracle Financial Services Software Limited	ISP Internet Mauritius Company	1	Subsidiary	Investment	o Granase Fian		No Remarks	-	(167.36)	(167.36)							†	†
658	Oracle (OFSS) BPO Services Inc.	Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	1.42	No Remarks	1.42	-	1.42								1
659	Oracle Financial Services Software Limited	Oracle (OFSS) ASP Private Limited		Subsidiary	Investment	otner expenses	-	No Remarks	-	(5.40)	(5.40)								1
660	Oracle Financial Services Software Limited	Oracle Financial Services Software Pte. Ltd.		Subsidiary	Any other transaction	Deferred revenue	-	No Remarks		-	(18.80)								1
661	Oracle Financial Services Software Limited	Oracle Financial Services Software (Shanghai) Limited		Subsidiary	Any other transaction	Deferred revenue	-	No Remarks	-	-	(0.26)						<u> </u>		1
662	Oracle Financial Services Software Limited	Oracle Financial Services Software Chile Limitada		Subsidiary	Any other transaction	Deferred revenue	-	No Remarks	-	-	(95.46)								1