

Oracle Financial Services Software Limited

Report on Related Party Transaction for half year ended September 30, 2023

(Amounts in ₹ million)

												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
1	Oracle (OFSS) BPO Services Limited		Oracle India Private Limited		Fellow Subsidiary	Sale of goods or services		22.07	No remarks	22.07	5.06	6.93											
2	Oracle Financial Services Software (Shanghai) Limited		Oracle (China) Software Systems Company Limited		Fellow Subsidiary	Sale of goods or services		31.33	No remarks	31.33	28.30	13.65											
3	Oracle Financial Services Software B.V.		Oracle America, Inc.		Fellow Subsidiary	Sale of goods or services		20.41	No remarks	20.41	15.77	7.25											
4	Oracle Financial Services Software B.V.		Oracle Austria GmbH		Fellow Subsidiary	Sale of goods or services		8.21	No remarks	8.21	3.05	5.05											
5	Oracle Financial Services Software B.V.		Oracle Belgium B.V.B.A./SPRL		Fellow Subsidiary	Sale of goods or services		19.31	No remarks	19.31	10.43	6.24											
6	Oracle Financial Services Software B.V.		Oracle Bilgiyayar Sistemleri Limited Sirketi		Fellow Subsidiary	Sale of goods or services		7.89	No remarks	7.89	1.00	8.48											
7	Oracle Financial Services Software B.V.		Oracle Consulting Kazakhstan LLP		Fellow Subsidiary	Sale of goods or services		(0.01)	No remarks	(0.01)	-	-											
8	Oracle Financial Services Software B.V.		Oracle (QFC) Systems LLC		Fellow Subsidiary	Sale of goods or services		67.30	No remarks	67.30	9.93	29.50											
9	Oracle Financial Services Software B.V.		Oracle Corporation UK Limited		Fellow Subsidiary	Sale of goods or services		577.33	No remarks	577.33	138.00	187.48											
10	Oracle Financial Services Software B.V.		Oracle Czech s.r.o.		Fellow Subsidiary	Sale of goods or services		71.03	No remarks	71.03	124.00	21.56											
11	Oracle Financial Services Software B.V.		Oracle Deutschland B.V & Co. KG		Fellow Subsidiary	Sale of goods or services		12.61	No remarks	12.61	6.60	4.45											
12	Oracle Financial Services Software B.V.		Oracle East Central Europe Limited		Fellow Subsidiary	Sale of goods or services		156.91	No remarks	156.91	46.70	50.19											
13	Oracle Financial Services Software B.V.		Oracle EMEA Limited		Fellow Subsidiary	Sale of goods or services		3.51	No remarks	3.51	1.61	1.18											
14	Oracle Financial Services Software B.V.		Oracle France, S.A.S.		Fellow Subsidiary	Sale of goods or services		47.95	No remarks	47.95	19.53	21.85											
15	Oracle Financial Services Software B.V.		Oracle Hrvatska d.o.o.		Fellow Subsidiary	Sale of goods or services		0.83	No remarks	0.83	0.06	1.11											
16	Oracle Financial Services Software B.V.		Oracle Hungary Kft.		Fellow Subsidiary	Sale of goods or services		84.45	No remarks	84.45	5.97	7.90											
17	Oracle Financial Services Software B.V.		Oracle Iberica, S.R.L.		Fellow Subsidiary	Sale of goods or services		65.79	No remarks	65.79	18.99	37.08											
18	Oracle Financial Services Software B.V.		Oracle Italia S.r.l.		Fellow Subsidiary	Sale of goods or services		188.89	No remarks	188.89	56.39	126.23											
19	Oracle Financial Services Software B.V.		Oracle Luxembourg S.a.r.l.		Fellow Subsidiary	Sale of goods or services		14.41	No remarks	14.41	4.66	9.60											
20	Oracle Financial Services Software B.V.		Oracle Nederland B.V.		Fellow Subsidiary	Sale of goods or services		112.76	No remarks	112.76	52.72	82.07											
21	Oracle Financial Services Software B.V.		Oracle Norge AS		Fellow Subsidiary	Sale of goods or services		40.17	No remarks	40.17	2.89	20.99											
22	Oracle Financial Services Software B.V.		Oracle Polska, Sp.z o.o.		Fellow Subsidiary	Sale of goods or services		4.70	No remarks	4.70	0.67	0.39											
23	Oracle Financial Services Software B.V.		Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Sale of goods or services		36.92	No remarks	36.92	12.18	25.27											
24	Oracle Financial Services Software B.V.		Oracle Romania SRL		Fellow Subsidiary	Sale of goods or services		173.62	No remarks	173.62	73.78	107.58											
25	Oracle Financial Services Software B.V.		Oracle Serbia and Montenegro d.o.o		Fellow Subsidiary	Sale of goods or services		36.16	No remarks	36.16	122.56	79.98											
26	Oracle Financial Services Software B.V.		Oracle Slovensko spol. s.r.o.		Fellow Subsidiary	Sale of goods or services		38.80	No remarks	38.80	6.75	26.81											
27	Oracle Financial Services Software B.V.		Oracle Software (Schweiz) GmbH		Fellow Subsidiary	Sale of goods or services		16.38	No remarks	16.38	3.13	12.17											
28	Oracle Financial Services Software B.V.		Oracle Srbija & Crna Gora d.o.o.		Fellow Subsidiary	Sale of goods or services		187.96	No remarks	187.96	-	-											
29	Oracle Financial Services Software B.V.		Oracle Svenska AB		Fellow Subsidiary	Sale of goods or services		13.04	No remarks	13.04	13.30	8.32											
30	Oracle Financial Services Software B.V.		Oracle Systems Limited		Fellow Subsidiary	Sale of goods or services		861.28	No remarks	861.28	609.98	253.79											
31	Oracle Financial Services Software B.V.		Oracle Technology Systems (Kenya) Limited		Fellow Subsidiary	Sale of goods or services		145.01	No remarks	145.01	118.18	206.54											
32	Oracle Financial Services Software Pte. Ltd.		Oracle (Philippines) Corporation		Fellow Subsidiary	Sale of goods or services		5.15	No remarks	5.15	6.79	15.55											
33	Oracle Financial Services Software Pte. Ltd.		Oracle America, Inc.		Fellow Subsidiary	Sale of goods or services		3.22	No remarks	3.22	3.06	1.89											
34	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Sale of goods or services		33.91	No remarks	33.91	51.45	91.71											
35	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Australia Pty. Limited		Fellow Subsidiary	Sale of goods or services		1,241.82	No remarks	1,241.82	467.41	365.47											
36	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Japan		Fellow Subsidiary	Sale of goods or services		181.66	No remarks	181.66	76.30	75.36											
37	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Sale of goods or services		29.36	No remarks	29.36	55.68	58.51											
38	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Sale of goods or services		619.47	No remarks	619.47	173.69	303.03											
39	Oracle Financial Services Software Pte. Ltd.		Oracle Korea Ltd.		Fellow Subsidiary	Sale of goods or services		0.99	No remarks	0.99	1.61	2.60											
40	Oracle Financial Services Software Pte. Ltd.		Oracle New Zealand		Fellow Subsidiary	Sale of goods or services		15.76	No remarks	15.76	14.28	19.86											
41	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Hong Kong Limited		Fellow Subsidiary	Sale of goods or services		19.38	No remarks	19.38	3.45	21.62											
42	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Pakistan (Private) Limited		Fellow Subsidiary	Sale of goods or services		152.57	No remarks	152.57	345.82	299.16											
43	Oracle Financial Services Software Pte. Ltd.		Oracle Taiwan LLC		Fellow Subsidiary	Sale of goods or services		61.48	No remarks	61.48	75.92	122.12											
44	Oracle Financial Services Software Pte. Ltd.		Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Sale of goods or services		45.59	No remarks	45.59	28.87	61.08											
45	Oracle Financial Services Software Pte. Ltd.		PT Oracle Indonesia		Fellow Subsidiary	Sale of goods or services		18.08	No remarks	18.08	10.89	36.34											

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its committee						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)
46	Oracle Financial Services Software SA		Oracle Hellas, S.A.		Fellow Subsidiary	Sale of goods or services		105.10	No remarks	105.10	44.13	40.26									
47	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Sale of goods or services		904.45	No remarks	904.45	284.16	529.81									
48	Oracle Financial Services Software, Inc.		Oracle Argentina S.R.L.		Fellow Subsidiary	Sale of goods or services		0.29	No remarks	0.29	-	0.85									
49	Oracle Financial Services Software, Inc.		Oracle Canada ULC		Fellow Subsidiary	Sale of goods or services		275.29	No remarks	275.29	72.40	112.16									
50	Oracle Financial Services Software, Inc.		Oracle Caribbean, Inc.		Fellow Subsidiary	Sale of goods or services		14.64	No remarks	14.64	3.78	4.96									
51	Oracle Financial Services Software, Inc.		Oracle Colombia Limitada		Fellow Subsidiary	Sale of goods or services		7.54	No remarks	7.54	3.47	11.33									
52	Oracle Financial Services Software, Inc.		Oracle Corporation Japan		Fellow Subsidiary	Sale of goods or services		9.62	No remarks	9.62	3.52	6.45									
53	Oracle Financial Services Software, Inc.		Oracle de Centroamerica, S.A.		Fellow Subsidiary	Sale of goods or services		6.03	No remarks	6.03	1.65	1.70									
54	Oracle Financial Services Software, Inc.		Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Sale of goods or services		4.61	No remarks	4.61	1.33	1.47									
55	Oracle Financial Services Software, Inc.		Oracle Do Brasil Sistemas Limitada		Fellow Subsidiary	Sale of goods or services		9.23	No remarks	9.23	4.06	(2.15)									
56	Oracle Financial Services Software, Inc.		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Sale of goods or services		22.54	No remarks	22.54	8.65	8.38									
57	Oracle Financial Services Software, Inc.		Sistemas Oracle del Peru S.R.L.		Fellow Subsidiary	Sale of goods or services		1.58	No remarks	1.58	0.48	1.64									
58	Oracle Financial Services Software (Shanghai) Limited		Oracle Financial Services Software Pte. Ltd.		Fellow Subsidiary	Sale of goods or services		-	No remarks	-	0.08	0.07									
59	Oracle Financial Services Software B.V.		Oracle France, S.A.S.		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	(0.27)	(3.38)									
60	Oracle Financial Services Software B.V.		Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	(1.56)	(1.53)									
61	Oracle Financial Services Software B.V.		Oracle Slovensko spol. s.r.o.		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	(7.83)	(7.69)									
62	Oracle Financial Services Software B.V.		Oracle Software (Schweiz) GmbH		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	(0.37)	(0.21)									
63	Oracle Financial Services Software B.V.		Oracle Technology Systems (Kenya) Limited		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	(8.41)	-									
64	Oracle Financial Services Software Pte. Ltd.		Oracle Korea Ltd.		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	(2.11)	(2.14)									
65	Oracle Financial Services Software Pte. Ltd.		Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	(11.16)	(6.82)									
66	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	(35.49)	(29.73)									
67	Oracle Financial Services Software, Inc.		Oracle Caribbean, Inc.		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	(1.73)	(4.20)									
68	Oracle Financial Services Software, Inc.		Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	(3.16)	(2.94)									
69	Oracle Financial Services Software, Inc.		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	(0.31)	-									
70	Oracle (OFSS) BPO Services Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	2.08	4.02									
71	Oracle Financial Services Software (Shanghai) Limited		Oracle (China) Software Systems Company Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	1.63	4.32									
72	Oracle Financial Services Software B.V.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	2.58	0.90									
73	Oracle Financial Services Software B.V.		Oracle Austria GmbH		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	1.53	0.23									
74	Oracle Financial Services Software B.V.		Oracle Belgium B.V.B.A/SPRL		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	3.39	2.98									
75	Oracle Financial Services Software B.V.		Oracle Bilgisayar Sistemleri Limited Sirketi		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	1.61	0.37									
76	Oracle Financial Services Software B.V.		Oracle Consulting Kazakhstan LLP		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	1.06	1.07									
77	Oracle Financial Services Software B.V.		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	51.77	80.68									
78	Oracle Financial Services Software B.V.		Oracle Czech s.r.o.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	18.28	7.68									
79	Oracle Financial Services Software B.V.		Oracle Deutschland B.V & Co. KG		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	4.68	4.59									
80	Oracle Financial Services Software B.V.		Oracle East Central Europe Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	18.96	12.90									
81	Oracle Financial Services Software B.V.		Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	6.05	5.94									
82	Oracle Financial Services Software B.V.		Oracle France, S.A.S.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	7.43	11.09									
83	Oracle Financial Services Software B.V.		Oracle Hrvatska d.o.o.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	0.38	0.20									
84	Oracle Financial Services Software B.V.		Oracle Hungary Kft.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	4.18	4.72									
85	Oracle Financial Services Software B.V.		Oracle Iberica, S.R.L.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	12.98	26.06									
86	Oracle Financial Services Software B.V.		Oracle Italia S.r.l.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	40.39	29.56									
87	Oracle Financial Services Software B.V.		Oracle Luxembourg S.a.r.l.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	2.40	2.43									
88	Oracle Financial Services Software B.V.		Oracle Nederland B.V.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	18.91	37.38									
89	Oracle Financial Services Software B.V.		Oracle Norge AS		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	0.01	5.83									
90	Oracle Financial Services Software B.V.		Oracle Polska, Sp.z o.o.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	3.03	6.85									
91	Oracle Financial Services Software B.V.		Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	5.45	6.90									
92	Oracle Financial Services Software B.V.		Oracle Romania SRL		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	50.23	34.97									

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)
93	Oracle Financial Services Software B.V.		Oracle Serbia and Montenegro d.o.o		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	6.08	5.90									
94	Oracle Financial Services Software B.V.		Oracle Slovensko spol. s.r.o.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	9.63	17.86									
95	Oracle Financial Services Software B.V.		Oracle Software (Schweiz) GmbH		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	-	0.54									
96	Oracle Financial Services Software B.V.		Oracle Srbija & Crna Gora d.o.o.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	41.93	30.49									
97	Oracle Financial Services Software B.V.		Oracle Svenska AB		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	6.96	6.79									
98	Oracle Financial Services Software B.V.		Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	258.94	200.51									
99	Oracle Financial Services Software B.V.		Oracle Technology Systems (Kenya) Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	7.69	29.53									
100	Oracle Financial Services Software Pte. Ltd.		Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	12.67	6.45									
101	Oracle Financial Services Software Pte. Ltd.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	0.68	0.70									
102	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	4.32	3.76									
103	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Australia Pty. Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	160.25	221.06									
104	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	44.41	32.47									
105	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	9.87	5.40									
106	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	129.59	141.68									
107	Oracle Financial Services Software Pte. Ltd.		Oracle New Zealand		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	-	6.33									
108	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Hong Kong Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	0.12	-									
109	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Pakistan (Private) Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	94.22	87.56									
110	Oracle Financial Services Software Pte. Ltd.		Oracle Taiwan LLC		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	5.25	7.04									
111	Oracle Financial Services Software Pte. Ltd.		Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	3.03	1.97									
112	Oracle Financial Services Software Pte. Ltd.		PT Oracle Indonesia		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	0.90	2.16									
113	Oracle Financial Services Software SA		Oracle Hellas, S.A.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	17.85	15.61									
114	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	160.74	199.31									
115	Oracle Financial Services Software, Inc.		Oracle Argentina S.R.L.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	1.15	0.19									
116	Oracle Financial Services Software, Inc.		Oracle Canada ULC		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	42.08	24.58									
117	Oracle Financial Services Software, Inc.		Oracle Caribbean, Inc.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	10.52	2.05									
118	Oracle Financial Services Software, Inc.		Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	1.92	0.57									
119	Oracle Financial Services Software, Inc.		Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	2.76	1.93									
120	Oracle Financial Services Software, Inc.		Oracle de Centroamerica, S.A.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	2.03	1.19									
121	Oracle Financial Services Software, Inc.		Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	0.78	0.77									
122	Oracle Financial Services Software, Inc.		Oracle Do Brasil Sistemas Limitada		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	3.98	8.26									
123	Oracle Financial Services Software, Inc.		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	-	2.23									
124	Oracle Financial Services Software, Inc.		Sistemas Oracle del Peru S.R.L.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	2.50	1.48									
125	Oracle Financial Services Software B.V.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	(0.29)	No remarks	(0.29)	(0.31)	(0.02)									
126	Oracle Financial Services Software B.V.		Oracle Austria GmbH		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	(0.04)	No remarks	(0.04)	(1.08)	(1.04)									
127	Oracle Financial Services Software B.V.		Oracle Belgium B.V.B.A/SPRL		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	(0.09)	No remarks	(0.09)	(0.22)	(0.13)									
128	Oracle Financial Services Software B.V.		Oracle Bilgisayar Sistemleri Limited Sirketi		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.10	No remarks	0.10	-	(0.10)									
129	Oracle Financial Services Software B.V.		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	2.41	No remarks	2.41	(1.09)	(3.50)									
130	Oracle Financial Services Software B.V.		Oracle Czech s.r.o.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	(0.29)	No remarks	(0.29)	(0.79)	(0.50)									
131	Oracle Financial Services Software B.V.		Oracle Deutschland BV & Co. KG		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	(0.01)	No remarks	(0.01)	(0.15)	(0.14)									
132	Oracle Financial Services Software B.V.		Oracle East Central Europe Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	(1.49)	No remarks	(1.49)	(2.72)	(1.23)									
133	Oracle Financial Services Software B.V.		Oracle France, S.A.S.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	(0.05)	No remarks	(0.05)	(0.42)	(0.37)									
134	Oracle Financial Services Software B.V.		Oracle (QFC) Systems LLC		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.17	No remarks	0.17	(0.12)	(0.29)									
135	Oracle Financial Services Software B.V.		Oracle Hungary Kft.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	1.12	No remarks	1.12	(0.10)	(1.22)									
136	Oracle Financial Services Software B.V.		Oracle Iberica, S.R.L.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	(1.83)	No remarks	(1.83)	(1.96)	(0.13)									
137	Oracle Financial Services Software B.V.		Oracle Italia S.r.l.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.21	No remarks	0.21	(0.29)	(0.50)									
138	Oracle Financial Services Software B.V.		Oracle Luxembourg S.a.r.l.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-	No remarks	-	(0.03)	(0.03)									
139	Oracle Financial Services Software B.V.		Oracle Nederland B.V.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	(0.01)	No remarks	(0.01)	(0.24)	(0.23)									

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
140	Oracle Financial Services Software B.V.		Oracle Portugal - Sistemas de Informacao Lda.	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.01	No remarks	0.01	(0.04)	(0.05)									
141	Oracle Financial Services Software B.V.		Oracle Romania SRL	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	(0.04)	No remarks	(0.04)	(0.54)	(0.50)									
142	Oracle Financial Services Software B.V.		Oracle Serbia and Montenegro d.o.o	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	2.40	No remarks	2.40	(1.35)	(3.75)									
143	Oracle Financial Services Software B.V.		Oracle Software (Schweiz) GmbH	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.06	No remarks	0.06	(0.03)	(0.09)									
144	Oracle Financial Services Software B.V.		Oracle Svenska AB	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	(0.03)	No remarks	(0.03)	(0.06)	(0.03)									
145	Oracle Financial Services Software B.V.		Oracle Systems Limited	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	(0.44)	No remarks	(0.44)	(3.60)	(3.16)									
146	Oracle Financial Services Software B.V.		Oracle Slovensko spol. s.r.o.	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	(0.41)	No remarks	(0.41)	(0.53)	(0.12)									
147	Oracle Financial Services Software, Inc.		Oracle America, Inc.	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-	No remarks	-	(0.32)	(0.32)									
148	Oracle Financial Services Software, Inc.		Oracle Colombia Limitada	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	(0.61)	No remarks	(0.61)	(0.73)	(0.12)									
149	Oracle Financial Services Software, Inc.		Sistemas Oracle de Chile Limitada	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-	No remarks	-	(0.01)	(0.01)									
150	Oracle Financial Services Software Pte. Ltd.		Oracle (Philippines) Corporation	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.45	No remarks	0.45	(0.07)	(0.52)									
151	Oracle Financial Services Software Pte. Ltd.		Oracle America, Inc.	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	(0.25)	No remarks	(0.25)	(0.25)	-									
152	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation (Thailand) Company Limited	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	5.02	No remarks	5.02	(0.55)	(5.57)									
153	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Australia Pty. Limited	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	1.32	No remarks	1.32	(2.29)	(3.61)									
154	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Japan	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	(0.59)	No remarks	(0.59)	(0.73)	(0.14)									
155	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Malaysia Sdn. Bhd.	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	4.08	No remarks	4.08	(0.72)	(4.80)									
156	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Singapore Pte. Ltd.	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	1.06	No remarks	1.06	(1.40)	(2.46)									
157	Oracle Financial Services Software Pte. Ltd.		Oracle New Zealand	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	1.18	No remarks	1.18	(0.13)	(1.31)									
158	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Hong Kong Limited	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.07	No remarks	0.07	(0.07)	(0.14)									
159	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Pakistan (Private) Limited	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	50.28	No remarks	50.28	(42.41)	(92.69)									
160	Oracle Financial Services Software Pte. Ltd.		Oracle Taiwan LLC	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	4.05	No remarks	4.05	(0.64)	(4.69)									
161	Oracle Financial Services Software Pte. Ltd.		Oracle Vietnam Pte. Ltd.	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	2.21	No remarks	2.21	(0.24)	(2.45)									
162	Oracle Financial Services Software Pte. Ltd.		PT Oracle Indonesia	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.52	No remarks	0.52	(0.08)	(0.60)									
163	Oracle Financial Services Software SA		Oracle Hellas, S.A.	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	1.66	No remarks	1.66	(2.03)	(3.69)									
164	Oracle Financial Services Software (Shanghai) Limited		Oracle (China) Software Systems Company Limited	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	(0.09)	No remarks	(0.09)	(0.09)	-									
165	Oracle Financial Services Software B.V.		Oracle Systems Limited	Fellow Subsidiary	Advance		-	No remarks	16.36	-	(16.36)									
166	Oracle Financial Services Software, Inc.		Oracle America, Inc.	Fellow Subsidiary	Advance		-	No remarks	0.01	(0.85)	(0.86)									
167	Oracle Financial Services Software, Inc.		Oracle (Philippines) Corporation	Fellow Subsidiary	Sale of goods or services		12.25	No remarks	12.25	1.60	6.86									
168	Oracle Financial Services Software, Inc.		Oracle Egypt Limited	Fellow Subsidiary	Sale of goods or services		-	No remarks	-	(0.33)	-									
169	Oracle Financial Services Software, Inc.		Oracle Corporation (Thailand) Company Limited	Fellow Subsidiary	Sale of goods or services		5.86	No remarks	5.86	2.66	3.34									
170	Oracle Financial Services Software, Inc.		Oracle Corporation Malaysia Sdn. Bhd.	Fellow Subsidiary	Sale of goods or services		45.17	No remarks	45.17	2.75	33.53									
171	Oracle Financial Services Software, Inc.		Oracle Corporation Singapore Pte. Ltd.	Fellow Subsidiary	Sale of goods or services		(0.01)	No remarks	(0.01)	-	-									
172	Oracle Financial Services Software, Inc.		Oracle Korea Ltd.	Fellow Subsidiary	Sale of goods or services		5.75	No remarks	5.75	-	2.76									
173	Oracle Financial Services Software, Inc.		Oracle Systems Hong Kong Limited	Fellow Subsidiary	Sale of goods or services		(0.03)	No remarks	(0.03)	-	-									
174	Oracle Financial Services Software, Inc.		Oracle Taiwan LLC	Fellow Subsidiary	Sale of goods or services		7.55	No remarks	7.55	10.22	6.77									
175	Oracle Financial Services Software, Inc.		Oracle Vietnam Pte. Ltd.	Fellow Subsidiary	Sale of goods or services		39.41	No remarks	39.41	2.60	33.05									
176	Oracle Financial Services Software, Inc.		PT Oracle Indonesia	Fellow Subsidiary	Sale of goods or services		4.49	No remarks	4.49	2.06	3.46									
177	Oracle Financial Services Software, Inc.		Oracle (Philippines) Corporation	Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	37.17	8.89									
178	Oracle Financial Services Software, Inc.		Oracle Corporation (Thailand) Company Limited	Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	1.75	1.91									
179	Oracle Financial Services Software, Inc.		Oracle Corporation Malaysia Sdn. Bhd.	Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	7.26	6.30									
180	Oracle Financial Services Software, Inc.		Oracle Egypt Limited	Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	3.25	3.30									
181	Oracle Financial Services Software, Inc.		Oracle India Private Limited	Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	0.25	-									
182	Oracle Financial Services Software, Inc.		Oracle Taiwan LLC	Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	4.45	-									
183	Oracle Financial Services Software, Inc.		Oracle Vietnam Pte. Ltd.	Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	2.19	2.55									
184	Oracle Financial Services Software, Inc.		PT Oracle Indonesia	Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	0.92	0.97									
185	Oracle Financial Services Software B.V.		Oracle (QFC) Systems LLC	Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	(11.77)	(2.79)									
186	Oracle Financial Services Software B.V.		Oracle East Central Europe Limited	Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	(9.71)	(11.61)									

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)	
187	Oracle Financial Services Software B.V.		Oracle Hungary Kft.		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	(12.37)	(11.67)										
188	Oracle Financial Services Software Pte. Ltd.		Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	(3.32)	(3.36)										
189	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	(23.14)	-										
190	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	(5.60)	(4.01)										
191	Oracle Financial Services Software Pte. Ltd.		Oracle New Zealand		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	(6.97)	(6.50)										
192	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Hong Kong Limited		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	(4.46)	(1.65)										
193	Oracle Financial Services Software Pte. Ltd.		Oracle Taiwan LLC		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	(5.44)	(2.04)										
194	Oracle Financial Services Software, Inc.		Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	(0.16)	(0.16)										
195	Oracle Financial Services Software, Inc.		Oracle Systems Hong Kong Limited		Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	(1.48)	(1.51)										
196	Oracle Financial Services Software B.V.		Oracle Technology Systems (Kenya) Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.27	No remarks	0.27	(0.05)	(0.32)										
197	Oracle Financial Services Software B.V.		Oracle Norge AS		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-	No remarks	-	(0.06)	(0.06)										
198	Oracle Financial Services Software B.V.		Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.03	No remarks	0.03	-	(0.03)										
199	Oracle Financial Services Software, Inc.		Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-	No remarks	-	(0.02)	(0.02)										
200	Oracle Financial Services Software, Inc.		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.13	No remarks	0.13	(0.02)	(0.15)										
201	Oracle Financial Services Software, Inc.		Oracle Taiwan LLC		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	(0.04)	No remarks	(0.04)	(0.06)	(0.02)										
202	Oracle Financial Services Software, Inc.		Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.10	No remarks	0.10	-	(0.10)										
203	Oracle Financial Services Software, Inc.		PT Oracle Indonesia		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.17	No remarks	0.17	(0.02)	(0.19)										
204	Oracle (OFSS) BPO Services Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.12	No remarks	0.12	(0.05)	(0.17)										
205	Oracle Financial Services Software B.V.		Oracle Financial Services Software SA		Subsidiary	Sale of goods or services		No remarks	145.56	26.65	11.81											
206	Oracle Financial Services Software B.V.		Oracle Financial Services Software, Inc.		Fellow subsidiary	Sale of goods or services		No remarks	44.67	54.60	58.60											
207	Oracle Financial Services Software B.V.		Oracle Financial Services Software Pte. Ltd.		Fellow subsidiary	Sale of goods or services		No remarks	-	-	0.66											
208	Oracle Financial Services Software, Inc.		Oracle Financial Services Software B.V.		Fellow subsidiary	Sale of goods or services		No remarks	243.00	90.85	68.53											
209	Oracle Financial Services Software, Inc.		Oracle Financial Services Software Pte. Ltd.		Fellow subsidiary	Sale of goods or services		No remarks	241.08	214.74	337.13											
210	Oracle Financial Services Software Pte. Ltd.		Oracle Financial Services Software B.V.		Fellow subsidiary	Sale of goods or services		No remarks	(0.01)	1.83	1.83											
211	Oracle Financial Services Software Pte. Ltd.		Oracle Financial Services Software, Inc.		Fellow subsidiary	Sale of goods or services		No remarks	125.15	86.86	126.02											
212	Oracle Financial Services Software Chile Limitada		Oracle Financial Services Software, Inc.		Fellow subsidiary	Sale of goods or services		No remarks	16.19	81.29	27.49											
213	Oracle Financial Services Software SA		Oracle Financial Services Software, Inc.		Fellow subsidiary	Sale of goods or services		No remarks	4.24	7.46	5.72											
214	Oracle Financial Services Software SA		Oracle Financial Services Software B.V.		Holding company	Sale of goods or services		No remarks	36.17	23.09	50.21											
215	Oracle (OFSS) BPO Services Limited		Oracle (OFSS) BPO Services Inc.		Fellow subsidiary	Sale of goods or services		No remarks	78.01	-	-											
216	Oracle Financial Services Software, Inc.		Oracle Financial Services Software B.V.		Fellow subsidiary	Any other transaction	Unbilled revenue	No remarks	-	50.66	95.32											
217	Oracle Financial Services Software, Inc.		Oracle Financial Services Software Pte. Ltd.		Fellow subsidiary	Any other transaction	Unbilled revenue	No remarks	-	28.01	36.79											
218	Oracle Financial Services Software, Inc.		Oracle Financial Services Software SA		Fellow subsidiary	Any other transaction	Unbilled revenue	No remarks	-	1.61	-											
219	Oracle Financial Services Software Chile Limitada		Oracle Financial Services Software, Inc.		Fellow subsidiary	Any other transaction	Unbilled revenue	No remarks	-	8.31	7.03											
220	Oracle Financial Services Software Pte. Ltd.		Oracle Financial Services Software B.V.		Fellow subsidiary	Any other transaction	Unbilled revenue	No remarks	-	0.20	-											
221	Oracle Financial Services Software Pte. Ltd.		Oracle Financial Services Software, Inc.		Fellow subsidiary	Any other transaction	Unbilled revenue	No remarks	-	37.28	63.59											
222	Oracle Financial Services Software SA		Oracle Financial Services Software B.V.		Holding company	Any other transaction	Unbilled revenue	No remarks	-	13.91	16.80											
223	Oracle Financial Services Software SA		Oracle Financial Services Software, Inc.		Fellow subsidiary	Any other transaction	Unbilled revenue	No remarks	-	1.53	1.97											
224	Oracle Financial Services Software B.V.		Oracle Financial Services Software SA		Subsidiary	Any other transaction	Unbilled revenue	No remarks	-	247.61	142.70											
225	Oracle Financial Services Software B.V.		Oracle Financial Services Software Pte. Ltd.		Fellow subsidiary	Any other transaction	Unbilled revenue	No remarks	-	0.66	-											
226	Oracle Financial Services Software B.V.		Oracle Financial Services Software, Inc.		Fellow subsidiary	Any other transaction	Unbilled revenue	No remarks	-	17.89	22.22											
227	Oracle (OFSS) BPO Services Limited		Oracle (OFSS) BPO Services Inc.		Fellow subsidiary	Any other transaction	Unbilled revenue	No remarks	-	6.48	15.74											
228	Oracle Financial Services Software Limited		Oracle America, Inc.		Fellow Subsidiary	Sale of goods or services		2,502.45	No remarks	2,502.45	814.32	951.41										
229	Oracle Financial Services Software Limited		Oracle Corporation (South Africa)(Pty) Limited		Fellow Subsidiary	Sale of goods or services		283.46	No remarks	283.46	97.01	156.10										
230	Oracle Financial Services Software Limited		Oracle India Private Limited		Fellow Subsidiary	Sale of goods or services		283.01	No remarks	283.01	154.43	22.40										
231	Oracle Financial Services Software Limited		Oracle Egypt Limited		Fellow Subsidiary	Sale of goods or services		353.96	No remarks	353.96	425.68	573.29										
232	Oracle Financial Services Software Limited		Oracle do Brasil Sistemas Limitada		Fellow Subsidiary	Sale of goods or services		58.38	No remarks	58.38	23.13	6.10										
233	Oracle Financial Services Software Limited		Oracle Canada ULC		Fellow Subsidiary	Sale of goods or services		772.86	No remarks	772.86	57.57	234.08										

												(Amounts in ₹ million)								
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Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
234	Oracle Financial Services Software Limited		Oracle Caribbean, Inc.		Fellow Subsidiary	Sale of goods or services		115.88	No remarks	115.88	28.45	(2.83)								
235	Oracle Financial Services Software Limited		Oracle Colombia Limitada		Fellow Subsidiary	Sale of goods or services		52.42	No remarks	52.42	26.93	51.74								
236	Oracle Financial Services Software Limited		Oracle de Centroamerica, S.A.		Fellow Subsidiary	Sale of goods or services		50.39	No remarks	50.39	12.15	15.39								
237	Oracle Financial Services Software Limited		Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Sale of goods or services		8.78	No remarks	8.78	2.45	2.76								
238	Oracle Financial Services Software Limited		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Sale of goods or services		152.21	No remarks	152.21	63.79	64.29								
239	Oracle Financial Services Software Limited		Sistemas Oracle del Peru S.R.L.		Fellow Subsidiary	Sale of goods or services		19.21	No remarks	19.21	3.11	9.23								
240	Oracle Financial Services Software Limited		Oracle (Philippines) Corporation		Fellow Subsidiary	Sale of goods or services		21.22	No remarks	21.22	5.52	12.60								
241	Oracle Financial Services Software Limited		Oracle Argentina S.R.L.		Fellow Subsidiary	Sale of goods or services		0.20	No remarks	0.20	-	0.50								
242	Oracle Financial Services Software Limited		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Sale of goods or services		301.35	No remarks	301.35	48.24	85.75								
243	Oracle Financial Services Software Limited		Oracle Corporation Japan		Fellow Subsidiary	Sale of goods or services		443.53	No remarks	443.53	189.95	172.57								
244	Oracle Financial Services Software Limited		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Sale of goods or services		121.59	No remarks	121.59	52.87	45.76								
245	Oracle Financial Services Software Limited		Oracle Korea Ltd.		Fellow Subsidiary	Sale of goods or services		1.49	No remarks	1.49	2.01	1.60								
246	Oracle Financial Services Software Limited		Oracle New Zealand		Fellow Subsidiary	Sale of goods or services		104.32	No remarks	104.32	25.35	62.16								
247	Oracle Financial Services Software Limited		Oracle Systems Hong Kong Limited		Fellow Subsidiary	Sale of goods or services		143.00	No remarks	143.00	39.09	48.14								
248	Oracle Financial Services Software Limited		Oracle Taiwan LLC		Fellow Subsidiary	Sale of goods or services		256.24	No remarks	256.24	137.36	304.72								
249	Oracle Financial Services Software Limited		Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Sale of goods or services		187.59	No remarks	187.59	124.08	134.67								
250	Oracle Financial Services Software Limited		PT Oracle Indonesia		Fellow Subsidiary	Sale of goods or services		94.58	No remarks	94.58	24.16	73.19								
251	Oracle Financial Services Software Limited		Oracle Financial Services Software B.V.		Subsidiary	Sale of goods or services		6,873.20	No remarks	6,873.20	1,233.84	124.14								
252	Oracle Financial Services Software Limited		Oracle Financial Services Software, Inc.		Subsidiary	Sale of goods or services		3,370.73	No remarks	3,370.73	323.10	(27.66)								
253	Oracle Financial Services Software Limited		Oracle Financial Services Software Pte. Ltd.		Subsidiary	Sale of goods or services		1,971.21	No remarks	1,971.21	1,037.07	1,281.91								
254	Oracle Financial Services Software Limited		Oracle Financial Services Software (Shanghai) Limited		Subsidiary	Sale of goods or services		18.85	No remarks	18.85	17.37	5.17								
255	Oracle Financial Services Software, Inc.		Oracle Financial Services Software Chile Limitada		Fellow subsidiary	Sale of goods or services			No remarks	0.02	-	1.74								
256	Oracle Financial Services Software Limited		Oracle Financial Services Software Chile Limitada		Subsidiary	Sale of goods or services		84.75	No remarks	84.75	66.11	76.30								
257	Oracle Financial Services Software Limited		Oracle (OFSS) Processing Services Limited		Subsidiary	Sale of goods or services		66.94	No remarks	66.94	-	-								
258	Oracle Financial Services Software Limited		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	308.46	385.09								
259	Oracle Financial Services Software Limited		Oracle Corporation (South Africa)(Pty) Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	59.96	101.24								
260	Oracle Financial Services Software Limited		Oracle do Brasil Sistemas Limitada		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	26.75	28.69								
261	Oracle Financial Services Software Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	95.26	214.08								
262	Oracle Financial Services Software Limited		Oracle Egypt Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	177.57	333.77								
263	Oracle Financial Services Software Limited		Oracle Canada ULC		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	120.36	241.75								
264	Oracle Financial Services Software Limited		Oracle Caribbean, Inc.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	89.33	56.72								
265	Oracle Financial Services Software Limited		Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	13.70	2.81								
266	Oracle Financial Services Software Limited		Oracle de Centroamerica, S.A.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	14.94	7.43								
267	Oracle Financial Services Software Limited		Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	1.64	1.48								
268	Oracle Financial Services Software Limited		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	32.22	32.18								
269	Oracle Financial Services Software Limited		Sistemas Oracle del Peru S.R.L.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	18.14	6.43								
270	Oracle Financial Services Software Limited		Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	14.80	5.83								
271	Oracle Financial Services Software Limited		Oracle Argentina S.R.L.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	0.73	0.21								
272	Oracle Financial Services Software Limited		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	16.09	73.15								
273	Oracle Financial Services Software Limited		Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	121.90	39.71								
274	Oracle Financial Services Software Limited		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	27.39	16.45								
275	Oracle Financial Services Software Limited		Oracle New Zealand		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	9.67	18.31								
276	Oracle Financial Services Software Limited		Oracle Systems Hong Kong Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	18.33	9.04								
277	Oracle Financial Services Software Limited		Oracle Taiwan LLC		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	42.76	46.63								
278	Oracle Financial Services Software Limited		Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	40.57	46.03								
279	Oracle Financial Services Software Limited		PT Oracle Indonesia		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	9.83	6.93								
280	Oracle Financial Services Software B.V.		Oracle (QFC) Systems LLC		Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	-	1.20								

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
281	Oracle Financial Services Software Limited		Oracle Financial Services Software B.V.	Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	769.72	1,565.63									
282	Oracle Financial Services Software Limited		Oracle Financial Services Software, Inc.	Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	338.95	596.49									
283	Oracle Financial Services Software Limited		Oracle Financial Services Software Pte. Ltd.	Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	131.81	420.47									
284	Oracle Financial Services Software Limited		Oracle Financial Services Software (Shanghai) Limited	Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	5.38	12.01									
285	Oracle Financial Services Software Limited		Oracle Financial Services Software SA	Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	6.05	-									
286	Oracle Financial Services Software, Inc.		Oracle Financial Services Software Chile Limitada	Fellow Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	1.71	-									
287	Oracle Financial Services Software Limited		Oracle Financial Services Software Chile Limitada	Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	(58.48)	(60.67)									
288	Oracle Financial Services Software Limited		Oracle (OFSS) Processing Services Limited	Subsidiary	Any other transaction	Unbilled revenue	-	No remarks	-	6.15	38.34									
289	Oracle Financial Services Software Limited		Oracle America, Inc.	Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	(72.48)	(136.16)									
290	Oracle Financial Services Software Limited		Oracle Colombia Limitada	Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	(17.58)	(22.03)									
291	Oracle Financial Services Software, Inc.		Oracle Korea Ltd.	Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	(2.61)	(0.13)									
292	Oracle Financial Services Software B.V.		Oracle Deutschland B.V & Co. KG	Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	(0.36)	(0.99)									
293	Oracle Financial Services Software B.V.		Oracle EMEA Limited	Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	(3.54)	(3.28)									
294	Oracle Financial Services Software Limited		Oracle Caribbean, Inc.	Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	(1.95)	(1.95)									
295	Oracle Financial Services Software Limited		Oracle Corporation Malaysia Sdn. Bhd.	Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	(13.02)	(12.36)									
296	Oracle Financial Services Software Limited		Oracle Korea Ltd.	Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	(1.52)	(2.96)									
297	Oracle Financial Services Software B.V.		Oracle Czech s.r.o.	Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	-	(0.01)									
298	Oracle Financial Services Software B.V.		Oracle Iberica, S.R.L.	Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	-	(0.10)									
299	Oracle Financial Services Software Limited		Oracle Corporation (South Africa)(Pty) Limited	Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	-	(12.77)									
300	Oracle Financial Services Software Limited		Oracle Corporation Japan	Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	-	(73.44)									
301	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation (Thailand) Company Limited	Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	-	(12.79)									
302	Oracle Financial Services Software, Inc.		Oracle Taiwan LLC	Fellow Subsidiary	Any other transaction	Deferred revenue	-	No remarks	-	-	(0.70)									
303	Oracle Financial Services Software Limited		Oracle America, Inc.	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	(0.97)	No remarks	(0.97)	(1.72)	(0.75)									
304	Oracle Financial Services Software Limited		Oracle Egypt Limited	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	114.35	No remarks	114.35	(136.76)	(251.11)									
305	Oracle Financial Services Software Limited		Oracle Corporation (South Africa)(Pty) Limited	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	(0.26)	No remarks	(0.26)	(0.76)	(0.50)									
306	Oracle Financial Services Software Limited		Oracle Colombia Limitada	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	(0.69)	No remarks	(0.69)	(1.00)	(0.51)									
307	Oracle Financial Services Software Limited		Oracle Canada ULC	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	(1.22)	No remarks	(1.22)	(1.22)	-									
308	Oracle Financial Services Software Limited		Oracle India Private Limited	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	(0.49)	No remarks	(0.49)	(0.64)	(0.15)									
309	Oracle Financial Services Software Limited		Oracle Caribbean, Inc.	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.07	No remarks	0.07	(0.05)	(0.12)									
310	Oracle Financial Services Software Limited		Oracle de Mexico, S.A. de C.V.	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-	No remarks	-	(0.01)	(0.01)									
311	Oracle Financial Services Software Limited		Sistemas Oracle de Chile Limitada	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.02	No remarks	0.02	(0.09)	(0.11)									
312	Oracle Financial Services Software Limited		Oracle de Centroamerica, S.A.	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.02	No remarks	0.02	(0.03)	(0.05)									
313	Oracle Financial Services Software Limited		Oracle do Brasil Sistemas Limitada	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	(0.01)	No remarks	(0.01)	(0.03)	(0.02)									
314	Oracle Financial Services Software Limited		Oracle Corporation Japan	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	(1.17)	No remarks	(1.17)	(1.99)	(0.74)									
315	Oracle Financial Services Software Limited		Oracle New Zealand	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.07	No remarks	0.07	(0.10)	(0.17)									
316	Oracle Financial Services Software Limited		Oracle Vietnam Pte. Ltd.	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	(0.05)	No remarks	(0.05)	(0.57)	(0.52)									
317	Oracle Financial Services Software Limited		Oracle Corporation Malaysia Sdn. Bhd.	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.28	No remarks	0.28	(0.30)	(0.58)									
318	Oracle Financial Services Software Limited		Oracle Taiwan LLC	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	2.26	No remarks	2.26	(1.53)	(3.79)									
319	Oracle Financial Services Software Limited		PT Oracle Indonesia	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.03	No remarks	0.03	(0.17)	(0.20)									
320	Oracle Financial Services Software Limited		Oracle Systems Hong Kong Limited	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.19	No remarks	0.19	(0.41)	(0.60)									
321	Oracle Financial Services Software Limited		Oracle Corporation (Thailand) Company Limited	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.56	No remarks	0.56	(0.32)	(0.88)									
322	Oracle Financial Services Software Limited		Oracle Financial Services Software B.V.	Subsidiary	Any other transaction	Impairment allowance on trade receivables	33.15	No remarks	33.15	(64.36)	(97.51)									
323	Oracle Financial Services Software Limited		Oracle Financial Services Software, Inc.	Subsidiary	Any other transaction	Impairment allowance on trade receivables	38.07	No remarks	38.07	(19.57)	(57.64)									
324	Oracle Financial Services Software Limited		Oracle Financial Services Software Pte. Ltd.	Subsidiary	Any other transaction	Impairment allowance on trade receivables	24.45	No remarks	24.45	(89.08)	(113.53)									
325	Oracle Financial Services Software B.V.		Oracle Polska, Sp. z o.o.	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	(0.59)	No remarks	(0.59)	(0.59)	-									
326	Oracle Financial Services Software, Inc.		Oracle Caribbean, Inc.	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-	No remarks	-	(0.01)	(0.01)									
327	Oracle Financial Services Software, Inc.		Oracle Corporation (Thailand) Company Limited	Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-	No remarks	-	(0.01)	(0.01)									

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)	
328	Oracle Financial Services Software, Inc.		Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-	No remarks	-	(0.02)	(0.02)										
329	Oracle Financial Services Software Pte. Ltd.		Oracle Korea Ltd.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.22	No remarks	0.22	(0.02)	(0.24)										
330	Oracle Financial Services Software Limited		Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-	No remarks	-	(0.03)	(0.03)										
331	Oracle Financial Services Software Limited		Oracle Korea Ltd.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	(0.01)	No remarks	(0.01)	(0.01)	-										
332	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)										
333	Oracle Financial Services Software, Inc.		Oracle de Centroamerica, S.A.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.01	No remarks	0.01	-	(0.01)										
334	Oracle Financial Services Software, Inc.		Oracle Korea Ltd.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0.02	No remarks	0.02	-	(0.02)										
335	Oracle Financial Services Software, Inc.		Oracle Financial Services Software Pte. Ltd.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-	No remarks	24.78	-	(24.78)										
336	Oracle Financial Services Software Limited		Oracle Financial Services Software (Shanghai) Limited		Subsidiary	Any other transaction	Impairment allowance on trade receivables	(0.05)	No remarks	(0.05)	(0.05)	-										
337	Oracle Financial Services Software Chile Limitada		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	2.28	No remarks	2.28	(0.51)	(0.65)										
338	Oracle Financial Services Software B.V.		Oracle France, S.A.S.		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	-	No remarks	-	(0.74)	(0.73)										
339	Oracle Financial Services Software B.V.		Oracle Global Services Limited		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	16.84	No remarks	16.84	(9.76)	(26.46)										
340	Oracle Financial Services Software B.V.		Oracle Systems Pakistan (Private) Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.78	No remarks	0.78	(0.88)	(0.45)										
341	Oracle Financial Services Software B.V.		Oracle Technology Systems (Kenya) Limited		Fellow Subsidiary	Any other transaction	Other payables	-	No remarks	-	(0.08)	(0.08)										
342	Oracle Financial Services Software B.V.		Oracle Global Services Netherlands BV		Fellow Subsidiary	Any other transaction	Other advances	-	No remarks	-	0.25	0.25										
343	Oracle Financial Services Software B.V.		Oracle Global Services France SARL		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	0.33	No remarks	0.33	(0.66)	(0.97)										
344	Oracle Financial Services Software SA		Oracle Hellas, S.A.		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	9.64	No remarks	9.64	(4.90)	(3.15)										
345	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Australia Pty. Limited		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	0.39	No remarks	0.39	-	(0.06)										
346	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	2.88	No remarks	2.88	(1.21)	(0.56)										
347	Oracle Financial Services Software Pte. Ltd.		Oracle Global Services Singapore Pte. Ltd.		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	6.16	No remarks	6.16	(1.85)	(1.13)										
348	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	3.30	No remarks	3.30	(2.79)	(0.39)										
349	Oracle Financial Services Software (Shanghai) Limited		Oracle (China) Software Systems Company Limited		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	0.27	No remarks	0.27	(0.29)	-										
350	Oracle Financial Services Software Chile Limitada		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	0.04	No remarks	0.04	(0.10)	(0.13)										
351	Oracle Financial Services Software B.V.		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	-	No remarks	-	(0.78)	(0.76)										
352	Oracle Financial Services Software SA		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	-	No remarks	-	(0.26)	0.04										
353	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Australia Pty. Limited		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	-	No remarks	-	-	0.70										
354	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	-	No remarks	-	(0.39)	(0.40)										
355	Oracle Financial Services Software Pte. Ltd.		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	-	No remarks	-	(0.07)	-										
356	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	-	No remarks	-	0.85	0.87										
357	Oracle Financial Services Software, Inc.		Oracle Nederland B.V.		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	-	No remarks	-	0.20	0.21										
358	Oracle Financial Services Software, Inc.		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	-	No remarks	-	1.84	1.87										
359	Oracle Financial Services Software Chile Limitada		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	2.65	No remarks	2.65	(1.58)	(2.55)										
360	Oracle Financial Services Software Chile Limitada		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.20	No remarks	0.20	0.01	(0.12)										
361	Oracle Financial Services Software Chile Limitada		Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Professional fee expenses	15.38	No remarks	15.38	(2.19)	(13.39)										
362	Oracle Financial Services Software Chile Limitada		Oracle Do Brasil Sistemas Limitada		Fellow Subsidiary	Any other transaction	Professional fee expenses	-	No remarks	-	(0.71)	-										
363	Oracle Financial Services Software B.V.		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.51	No remarks	0.51	(0.30)	(0.55)										
364	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)										
365	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	(0.02)	(0.09)										
366	Oracle Financial Services Software B.V.		Oracle Global Services Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.02	No remarks	0.02	(0.14)	(0.01)										
367	Oracle Financial Services Software B.V.		Oracle Nederland B.V.		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.19	No remarks	0.19	(0.12)	(0.21)										
368	Oracle Financial Services Software B.V.		Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.72	No remarks	0.72	-	(0.50)										
369	Oracle Financial Services Software B.V.		Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Any other transaction	Professional fee expenses	-	No remarks	-	(0.39)	-										
370	Oracle Financial Services Software SA		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	(0.90)	No remarks	(0.90)	(0.89)	(0.70)										
371	Oracle Financial Services Software SA		Oracle Romania SRL		Fellow Subsidiary	Any other transaction	Professional fee expenses	-	No remarks	-	(0.04)	(0.04)										
372	Oracle Financial Services Software SA		Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Any other transaction	Professional fee expenses	6.12	No remarks	6.12	0.51	(5.60)										
373	Oracle Financial Services Software SA		Oracle Iberica, S.R.L.		Fellow Subsidiary	Any other transaction	Professional fee expenses	-	No remarks	-	0.07	-										
374	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Professional fee expenses	1.14	No remarks	1.14	(0.58)	(1.32)										

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)	
375	Oracle Financial Services Software Pte. Ltd.		Oracle Taiwan LLC		Fellow Subsidiary	Any other transaction	Professional fee expenses	-	No remarks	-	-	0.15										
376	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Australia Pty. Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.56	No remarks	0.56	(0.87)	(1.57)										
377	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Any other transaction	Professional fee expenses	(2.22)	No remarks	(2.22)	(9.33)	(4.80)										
378	Oracle Financial Services Software Pte. Ltd.		Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Any other transaction	Professional fee expenses	1.23	No remarks	1.23	(6.99)	(3.85)										
379	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	3.58	No remarks	3.58	(2.02)	(5.57)										
380	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Pakistan (Private) Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	-	No remarks	-	(0.42)	(0.67)										
381	Oracle Financial Services Software Pte. Ltd.		Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	Professional fee expenses	2.98	No remarks	2.98	(1.51)	(4.47)										
382	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Professional fee expenses	170.48	No remarks	170.48	(156.56)	(162.48)										
383	Oracle Financial Services Software, Inc.		Oracle Canada ULC		Fellow Subsidiary	Any other transaction	Professional fee expenses	7.32	No remarks	7.32	-	(5.38)										
384	Oracle Financial Services Software, Inc.		Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Any other transaction	Professional fee expenses	-	No remarks	-	26.21	26.53										
385	Oracle Financial Services Software, Inc.		Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Professional fee expenses	1.96	No remarks	1.96	(12.72)	(0.97)										
386	Oracle Financial Services Software, Inc.		Oracle Do Brasil Sistemas Limitada		Fellow Subsidiary	Any other transaction	Professional fee expenses	-	No remarks	-	0.38	0.39										
387	Oracle Financial Services Software, Inc.		Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	Professional fee expenses	13.98	No remarks	13.98	(1.91)	(15.93)										
388	Oracle Financial Services Software, Inc.		Oracle Global Services Canada ULC		Fellow Subsidiary	Any other transaction	Professional fee expenses	13.48	No remarks	13.48	(1.35)	(10.41)										
389	Oracle Financial Services Software B.V.		Oracle East Central Europe Limited		Fellow Subsidiary	Any other transaction	Other payables	-	No remarks	-	(0.01)	(0.01)										
390	Oracle Financial Services Software B.V.		Oracle Polska, Sp.z.o.o.		Fellow Subsidiary	Any other transaction	Other payables	-	No remarks	-	(4.83)	(4.75)										
391	Oracle Financial Services Software, Inc.		Oracle Canada ULC		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	0.85	No remarks	0.85	(30.77)	(31.27)										
392	Oracle Financial Services Software B.V.		Oracle Serbia and Montenegro d.o.o		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	2.33	No remarks	2.33	-	(2.91)										
393	Oracle Financial Services Software B.V.		Oracle Czech s.r.o.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	5.29	No remarks	5.29	-	(6.06)										
394	Oracle Financial Services Software B.V.		Oracle Financial Services Software, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	-	No remarks	(7.66)	-	-										
395	Oracle Financial Services Software B.V.		Oracle Financial Services Software Pte. Ltd.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	-	No remarks	(4.95)	-	-										
396	Oracle Financial Services Software B.V.		Oracle Financial Services Software Chile Limitada		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	-	No remarks	(0.75)	-	-										
397	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	0.93	No remarks	0.93	-	(0.65)										
398	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	4.45	No remarks	4.45	-	(2.69)										
399	Oracle Financial Services Software Pte. Ltd.		Oracle New Zealand		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	1.23	No remarks	1.23	-	(1.24)										
400	Oracle Financial Services Software Pte. Ltd.		Oracle Taiwan LLC		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	2.17	No remarks	2.17	-	(2.11)										
401	Oracle Financial Services Software Pte. Ltd.		Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	11.57	No remarks	11.57	-	(2.99)										
402	Oracle Financial Services Software Pte. Ltd.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.26	No remarks	0.26	-	(0.40)										
403	Oracle Financial Services Software Pte. Ltd.		Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Professional fee expenses	-	No remarks	-	(0.98)	(0.96)										
404	Oracle Financial Services Software Pte. Ltd.		PT Oracle Indonesia		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	3.94	No remarks	3.94	-	(1.63)										
405	Oracle Financial Services Software SA		Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.05	No remarks	0.05	-	-										
406	Oracle Financial Services Software SA		Oracle Serbia and Montenegro d.o.o		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	-	No remarks	-	0.02	-										
407	Oracle Financial Services Software SA		Oracle Polska, Sp.z.o.o.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	-	No remarks	-	(0.02)	(0.02)										
408	Oracle Financial Services Software SA		Oracle Serbia and Montenegro d.o.o		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	-	No remarks	-	-	0.01										
409	Oracle Financial Services Software SA		Oracle East Central Europe Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	-	No remarks	-	-	0.01										
410	Oracle Financial Services Software SA		Oracle Hellas, S.A.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	-	No remarks	-	-	(0.02)										
411	Oracle Financial Services Software SA		Oracle East Central Europe Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	-	No remarks	-	0.01	-										
412	Oracle (OFSS) BPO Services Limited		Oracle (OFSS) Processing Services Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	-	No remarks	0.03	(0.01)	(0.04)										
413	Oracle Financial Services Software Pte. Ltd.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	25.00	No remarks	25.00	(12.60)	(22.97)										
414	Oracle Financial Services Software, Inc.		Oracle (OFSS) BPO Services Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	-	No remarks	-	0.82	(0.10)										
415	Oracle Financial Services Software, Inc.		Oracle Caribbean, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	-	No remarks	-	-	(1.63)										
416	Oracle Financial Services Software, Inc.		Oracle (OFSS) BPO Services Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	-	No remarks	-	(1.00)	(6.81)										
417	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	11.90	No remarks	11.90	(3.32)	(12.39)										
418	Oracle Financial Services Software (Shanghai) Limited		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	(0.17)	No remarks	(0.17)	(0.17)	(0.08)										
419	Oracle Financial Services Software B.V.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	23.91	No remarks	23.91	(4.89)	(21.69)										
420	Oracle Financial Services Software SA		Oracle Hellas, S.A.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	-	No remarks	-	(0.02)	-										
421	Oracle Financial Services Software SA		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Professional fee expenses	-	No remarks	-	(0.49)	-										

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)	
422	Oracle Financial Services Software Chile Limitada		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Purchase of fixed assets	1.15	No remarks	1.15	-	(1.37)										
423	Oracle Financial Services Software Chile Limitada		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Other Expenses	-	No remarks	-	(0.29)	-										
424	Oracle Financial Services Software Chile Limitada		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Other advances	-	No remarks	-	0.57	-										
425	Oracle Financial Services Software B.V.		Oracle Global Services France SARL		Fellow Subsidiary	Any other transaction	Security Deposit	-	No remarks	-	0.16	0.16										
426	Oracle Financial Services Software Chile Limitada		Oracle Financial Services Software, Inc.		Fellow Subsidiary	Any other transaction	Professional fee expenses		No remarks	0.30	(0.30)	(0.60)										
427	Oracle Financial Services Software Chile Limitada		Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	-	No remarks	-	0.01	0.18										
428	Oracle Financial Services Software Chile Limitada		Oracle Corporation		Ultimate holding company	Any other transaction	Stock compensation expense	0.95	No remarks	0.95	-	-										
429	Oracle Financial Services Software SA		Oracle Corporation		Ultimate holding company	Any other transaction	Stock compensation expense	0.42	No remarks	0.42	-	-										
430	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Australia Pty. Limited		Fellow Subsidiary	Any other transaction	Other expenses	0.02	No remarks	0.02	-	(0.37)										
431	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Other expenses	0.01	No remarks	0.01	-	(0.01)										
432	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Any other transaction	Other expenses	0.03	No remarks	0.03	-	(0.03)										
433	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Any other transaction	Other advances	-	No remarks	-	-	0.30										
434	Oracle Financial Services Software Pte. Ltd.		Oracle Global Services Japan GK		Fellow Subsidiary	Any other transaction	Other advances	-	No remarks	-	-	0.15										
435	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation		Ultimate holding company	Any other transaction	Stock compensation expense	50.37	No remarks	50.37	-	-										
436	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										
437	Oracle Financial Services Software, Inc.		Oracle Corporation		Ultimate holding company	Any other transaction	Stock compensation expense	37.53	No remarks	37.53	-	18.39										
438	Oracle Financial Services Software SA		Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	Purchase of fixed assets	0.39	No remarks	0.39	-	(0.22)										
439	Oracle Financial Services Software SA		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	-	No remarks	-	-	(0.32)										
440	Oracle Financial Services Software SA		Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	-	No remarks	-	0.19	-										
441	Oracle (OFSS) BPO Services Limited		Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	Other expenses	(0.04)	No remarks	(0.04)	(0.16)	(0.45)										
442	Oracle (OFSS) BPO Services Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Other expenses	0.25	No remarks	0.25	(1.22)	(0.39)										
443	Oracle (OFSS) Processing Services Limited		Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	0.35	No remarks	0.35	(0.23)	(0.37)										
444	Oracle (OFSS) Processing Services Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Other expenses	0.02	No remarks	0.02	(0.03)	(0.03)										
445	Oracle Financial Services Software B.V.		Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	0.33	No remarks	0.33	(0.54)	-										
446	Oracle Financial Services Software B.V.		Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.20	No remarks	0.20	(0.09)	(0.32)										
447	Oracle Financial Services Software B.V.		Oracle Afrique du Nord		Fellow Subsidiary	Any other transaction	Professional fee expenses	3.34	No remarks	3.34	-	(3.30)										
448	Oracle Financial Services Software B.V.		Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	Professional fee expenses	4.88	No remarks	4.88	-	(4.82)										
449	Oracle Financial Services Software B.V.		NetSuite Ireland Limited		Fellow Subsidiary	Any other transaction	Other payables	-	No remarks	-	(0.28)	(0.27)										
450	Oracle Financial Services Software B.V.		Oracle Corporation		Ultimate holding company	Any other transaction	Stock compensation expense	16.82	No remarks	16.82	-	-										
451	Oracle Financial Services Software B.V.		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Other advances	-	No remarks	-	0.55	0.55										
452	Oracle Financial Services Software B.V.		Oracle Global Services Limited		Fellow Subsidiary	Any other transaction	Other advances	-	No remarks	-	0.28	0.28										
453	Oracle Financial Services Software America, Inc.		Sotas Inc.		Subsidiary	Dividend received			No remarks	0.06	-	-										
454	Oracle Financial Services Software B.V.		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Other advances	-	No remarks	-	1.70	-										
455	Oracle Financial Services Software B.V.		Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	Other advances	-	No remarks	-	0.06	0.06										
456	Oracle Financial Services Software B.V.		Oracle France, S.A.S.		Fellow Subsidiary	Any other transaction	Other advances	-	No remarks	-	0.02	0.02										
457	Oracle Financial Services Software B.V.		Oracle Corporation		Ultimate holding company	Any other transaction	Other advances	-	No remarks	-	-	7.08										
458	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Other advances	-	No remarks	-	6.24	6.31										
459	Oracle Financial Services Software, Inc.		Oracle Corporation		Ultimate Holding Company	Any other transaction	Other advances	-	No remarks	-	0.92	-										
460	Oracle Financial Services Software (Shanghai) Limited		Oracle (China) Software Systems Company Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	1.69	No remarks	1.69	(4.96)	(0.57)										
461	Oracle Financial Services Software Pte. Ltd.		Oracle Financial Services Consulting Pte. Ltd.		Subsidiary	Investment			No remarks	-	94.46	95.59										
462	Oracle Financial Services Software Pte. Ltd.		Oracle Financial Services Consulting Pte. Ltd.		Subsidiary	Investment			No remarks	-	(94.46)	(95.59)										
463	Oracle Financial Services Software B.V.		Oracle Financial Services Software SA		Subsidiary	Investment			No remarks	-	1,152.98	1,112.82										
464	Oracle Financial Services Software B.V.		Oracle Financial Services Software SA		Subsidiary	Investment			No remarks	-	(629.54)	(618.33)										
465	Oracle Financial Services Software, Inc.		Oracle (OFSS) BPO Services Inc.		Fellow subsidiary	Loan			No remarks	-	652.37	659.96					Loan	0.89%	7 years	Unsecured	Business purpose	
466	Oracle Financial Services Software, Inc.		Oracle (OFSS) BPO Services Inc.		Fellow subsidiary	Loan			No remarks	-	(451.69)	(457.11)										
467	Oracle Financial Services Software B.V.		Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	Purchase of fixed assets	0.59	No remarks	0.59	-	(0.58)										
468	Oracle Financial Services Software B.V.		Oracle Financial Services Software Chile Limitada		Fellow subsidiary	Any other transaction	Other expenses		No remarks	-	1.24	-										

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)	
469	Oracle Financial Services Software, Inc.		Oracle (OFSS) BPO Services Inc.		Fellow subsidiary	Loan		No remarks	18.25	14.61	33.16											
470	Oracle Financial Services Software, Inc.		Mantas Inc.		Fellow subsidiary	Any other transaction	Professional fee expenses	No remarks	-	(237.29)	(239.97)											
471	Oracle Financial Services Software, Inc.		Oracle Financial Services Software Chile Limitada		Fellow subsidiary	Any other transaction	Reimbursement (recovery) of expenses	No remarks	-	48.39	49.68											
472	Oracle Financial Services Software, Inc.		Oracle Financial Services Software America, Inc.		Holding Company	Any other transaction	Reimbursement (recovery) of expenses	No remarks	(0.28)	(6.17)	(6.28)											
473	ISP Internet Mauritius Company		Oracle (OFSS) BPO Services Inc.		Subsidiary	Any other transaction	Loan to step-down subsidiary company	No remarks	-	196.85	199.21				Loan	0%	payable on dem	Unsecured		Business purpose		
474	ISP Internet Mauritius Company		Oracle (OFSS) BPO Services Inc.		Subsidiary	Investment		No remarks	-	36.75	36.75											
475	Oracle Financial Services Software America, Inc.		Mantas Inc.		Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	No remarks	-	2.22	2.24											
476	Oracle Financial Services Software Limited		Oracle Global (Mauritius) Limited		Holding Company	Dividend paid		No remarks	14,186.52	-	-											
477	Oracle Financial Services Software Limited		Key managerial personnel		Key managerial personnel	Dividend paid		No remarks	49.67	-	-											
478	Oracle Financial Services Software Limited		Independent Directors		Independent Directors	Dividend paid		No remarks	1.35	-	-											
479	Oracle Financial Services Software America, Inc.		Mantas Inc.		Subsidiary	Investment		No remarks	-	10,102.87	10,224.01											
480	Oracle Financial Services Software America, Inc.		Oracle Financial Services Software, Inc.		Subsidiary	Investment		No remarks	-	1,208.71	1,223.20											
481	Oracle Financial Services Software Limited		Oracle Nederland B.V.		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	-	No remarks	-	(0.35)	(0.35)										
482	Oracle Financial Services Software Limited		Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	19.90	No remarks	19.90	-	-										
483	Oracle Financial Services Software Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	0.82	No remarks	0.82	(0.37)	(0.27)										
484	Oracle Financial Services Software Limited		Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	0.96	No remarks	0.96	(0.29)	(0.72)										
485	Oracle Financial Services Software Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	9.66	No remarks	9.66	2.41	-										
486	Oracle Financial Services Software Limited		Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	2.76	No remarks	2.76	-	0.67										
487	Oracle Financial Services Software Limited		Oracle (OFSS) Processing Services Limited		Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0.10	No remarks	0.10	-	0.04										
488	Oracle Financial Services Software Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	272.24	No remarks	272.24	(158.40)	(157.70)										
489	Oracle Financial Services Software Limited		Oracle Information Technology Services (Shenzhen) Co. Ltd.		Fellow Subsidiary	Any other transaction	Professional fee expenses	14.52	No remarks	14.52	(6.00)	(14.18)										
490	Oracle Financial Services Software Limited		Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	5.66	No remarks	5.66	(6.03)	(8.50)										
491	Oracle Financial Services Software Limited		Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	1.56	No remarks	1.56	(1.33)	(1.35)										
492	Oracle Financial Services Software Limited		Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Any other transaction	Professional fee expenses	-	No remarks	-	(0.08)	(0.08)										
493	Oracle Financial Services Software Limited		Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Any other transaction	Professional fee expenses	-	No remarks	-	(0.24)	(0.24)										
494	Oracle Financial Services Software Limited		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.47	No remarks	0.47	(0.44)	(0.78)										
495	Oracle Financial Services Software Limited		Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Professional fee expenses	0.68	No remarks	0.68	(0.15)	(0.54)										
496	Oracle Financial Services Software Limited		Oracle Systems Pakistan (Private) Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	3.00	No remarks	3.00	(1.95)	(4.60)										
497	Oracle Financial Services Software Limited		Oracle Egypt Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	2.44	No remarks	2.44	(0.57)	(3.04)										
498	Oracle Financial Services Software Limited		Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	Professional fee expenses	13.99	No remarks	13.99	(3.40)	(6.49)										
499	Oracle Financial Services Software Limited		Oracle Financial Services Software B.V.		Subsidiary	Any other transaction	Professional fee expenses	15.13	No remarks	15.13	(9.50)	(11.82)										
500	Oracle Financial Services Software Limited		Oracle Financial Services Software, Inc.		Subsidiary	Any other transaction	Professional fee expenses	114.91	No remarks	114.91	(125.33)	(144.90)										
501	Oracle Financial Services Software Limited		Oracle Financial Services Software Pte. Ltd.		Subsidiary	Any other transaction	Professional fee expenses	22.04	No remarks	22.04	(18.33)	(21.62)										
502	Oracle Financial Services Software Limited		Oracle (OFSS) Processing Services Limited		Subsidiary	Any other transaction	Professional fee expenses	15.83	No remarks	15.83	(5.93)	(5.37)										
503	Oracle Financial Services Software Limited		Oracle (OFSS) BPO Services Limited		Subsidiary	Any other transaction	Professional fee expenses	92.33	No remarks	92.33	(25.29)	(46.80)										
504	Oracle Financial Services Software Limited		Oracle Financial Services Software (Shanghai) Limited		Subsidiary	Any other transaction	Professional fee expenses	1.15	No remarks	1.15	(0.06)	(1.19)										
505	Oracle Financial Services Software Limited		Oracle Financial Services Software Chile Limitada		Subsidiary	Any other transaction	Professional fee expenses	-	No remarks	-	(0.56)	(0.49)										
506	Oracle Financial Services Software Limited		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	(9.81)	No remarks	(9.81)	(71.96)	(30.48)										
507	Oracle Financial Services Software Limited		Oracle Corporation (South Africa)(Pty) Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	0.43	No remarks	0.43	(4.32)	(4.75)										
508	Oracle Financial Services Software Limited		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	0.01	No remarks	0.01	(0.60)	(0.60)										
509	Oracle Financial Services Software Limited		Oracle East Central Europe Services B.V.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	0.01	No remarks	0.01	(0.52)	(0.52)										
510	Oracle Financial Services Software Limited		Oracle Italia S.R.L.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	0.01	No remarks	0.01	-	(0.01)										
511	Oracle Financial Services Software Limited		Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	(0.05)	No remarks	(0.05)	(1.55)	(1.51)										
512	Oracle Financial Services Software Limited		Oracle Canada ULC		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	0.04	No remarks	0.04	(2.73)	(2.77)										
513	Oracle Financial Services Software Limited		Oracle Corporation (South Africa)(Pty) Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	1.10	No remarks	1.10	(2.30)	(0.25)										
514	Oracle Financial Services Software Limited		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	-	No remarks	-	(0.47)	(0.01)										
515	Oracle Financial Services Software Limited		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	5.85	No remarks	5.85	(0.12)	(0.01)										

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN						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)
516	Oracle Financial Services Software Limited		Oracle do Brasil Sistemas Limitada		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	0.02	No remarks	0.02	(0.91)	(0.94)									
517	Oracle Financial Services Software Limited		Oracle East Central Europe Limited		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	(0.02)	No remarks	(0.02)	(0.89)	(0.88)									
518	Oracle Financial Services Software Limited		Oracle East Central Europe Services B.V.		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	-	No remarks	-	(0.41)	(0.41)									
519	Oracle Financial Services Software Limited		Oracle Egypt Limited		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	-	No remarks	-	(0.39)	(0.39)									
520	Oracle Financial Services Software Limited		Oracle Korea Ltd.		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	(0.01)	No remarks	(0.01)	(0.32)	(0.30)									
521	Oracle Financial Services Software Limited		Oracle New Zealand		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	(0.03)	No remarks	(0.03)	(0.93)	(0.90)									
522	Oracle Financial Services Software Limited		Oracle Srbija & Crna Gora d.o.o.		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	2.57	No remarks	2.57	(0.86)	(3.32)									
523	Oracle Financial Services Software Limited		Oracle Vietnam Pte. Ltd.		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	0.46	No remarks	0.46	-	(0.45)									
524	Oracle Financial Services Software Limited		PT Oracle Indonesia		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	0.05	No remarks	0.05	(0.40)	(0.39)									
525	Oracle Financial Services Software Limited		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	(0.09)	No remarks	(0.09)	(0.72)	(0.63)									
526	Oracle Financial Services Software Limited		Oracle Czech s.r.o.		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	1.31	No remarks	1.31	-	(1.31)									
527	Oracle Financial Services Software Limited		Oracle India Private Limited		Fellow Subsidiary	Reimbursement (recovery) of Other expenses	0.18	No remarks	0.18	(0.52)	-									
528	Oracle Financial Services Software Limited		Oracle Financial Services Software B.V.		Subsidiary	Reimbursement (recovery) of expenses	(136.08)	No remarks	(136.08)	18.58	15.80									
529	Oracle Financial Services Software Limited		Oracle Financial Services Software, Inc.		Subsidiary	Reimbursement (recovery) of expenses	(146.25)	No remarks	(146.25)	24.84	28.45									
530	Oracle Financial Services Software Limited		Oracle Financial Services Software Pte. Ltd.		Subsidiary	Reimbursement (recovery) of expenses	(92.64)	No remarks	(92.64)	(56.82)	(4.73)									
531	Oracle Financial Services Software Limited		Oracle Financial Services Software Chile Limitada		Subsidiary	Reimbursement (recovery) of expenses	(8.65)	No remarks	(8.65)	18.09	0.61									
532	Oracle Financial Services Software Limited		Oracle Financial Services Software (Shanghai) Limited		Subsidiary	Reimbursement (recovery) of expenses	-	No remarks	-	(0.02)	-									
533	Oracle Financial Services Software Limited		Oracle (OFSS) Processing Services Limited		Subsidiary	Reimbursement (recovery) of expenses	-	No remarks	-	(0.58)	(0.46)									
534	Oracle Financial Services Software Limited		Oracle (OFSS) BPO Services Limited		Subsidiary	Reimbursement (recovery) of expenses	(0.01)	No remarks	(0.01)	(0.03)	(0.03)									
535	Oracle Financial Services Software Limited		Directors		Directors	Reimbursement (recovery) of expenses	1.51	No remarks	1.51	(0.47)	-									
536	Oracle Financial Services Software Limited		Key managerial personnel		Key managerial personnel	Remuneration	40.61	No remarks	40.61	-	-									
537	Oracle Financial Services Software Limited		Key managerial personnel		Key managerial personnel	Remuneration	(2.69)	No remarks	(2.69)	-	-									
538	Oracle Financial Services Software Limited		Key managerial personnel		Key managerial personnel	Remuneration	86.91	No remarks	86.91	-	-									
539	Oracle Financial Services Software Limited		Independent Directors		Independent Directors	Any other transaction	7.85	No remarks	7.85	(0.74)	-									
540	Oracle Financial Services Software Limited		Oracle India Private Limited		Fellow Subsidiary	Other expenses	1.03	No remarks	1.03	(1.08)	-									
541	Oracle Financial Services Software Limited		Oracle Corporation Singapore Pte. Ltd.		Fellow Subsidiary	Other expenses	-	No remarks	-	(0.05)	(0.05)									
542	Oracle Financial Services Software Limited		Oracle Financial Services Software (Shanghai) Limited		Subsidiary	Other expenses	0.01	No remarks	0.01	-	-									
543	Oracle Financial Services Software Limited		Oracle EMEA Limited		Fellow Subsidiary	Purchase of fixed assets	0.73	No remarks	0.73	-	-									
544	Oracle Financial Services Software Limited		Oracle Corporation (South Africa)(Pty) Limited		Fellow Subsidiary	Purchase of fixed assets	0.10	No remarks	0.10	-	(0.10)									
545	Oracle Financial Services Software Limited		Oracle Systems Limited		Fellow Subsidiary	Purchase of fixed assets	0.24	No remarks	0.24	-	-									
546	Oracle Financial Services Software Limited		Oracle Financial Services Software B.V.		Subsidiary	Investment	-	No remarks	-	808.49	808.49									
547	Oracle Financial Services Software Limited		Oracle Financial Services Software Pte. Ltd.		Subsidiary	Investment	0.02	No remarks	0.02	130.22	130.24									
548	Oracle Financial Services Software Limited		Oracle Financial Services Software America, Inc.		Subsidiary	Investment	0.65	No remarks	0.65	6,417.18	6,417.83									
549	Oracle Financial Services Software Limited		Oracle Financial Services Software (Shanghai) Limited		Subsidiary	Investment	-	No remarks	-	46.05	46.05									
550	Oracle Financial Services Software Limited		Oracle Financial Services Software Chile Limitada		Subsidiary	Investment	-	No remarks	-	80.88	80.88									
551	Oracle Financial Services Software Limited		ISP Internet Mauritius Company		Subsidiary	Investment	-	No remarks	-	340.34	340.34									
552	Oracle Financial Services Software Limited		Mantis India Private Limited		Subsidiary	Investment	-	No remarks	-	20.28	20.28									
553	Oracle Financial Services Software Limited		Oracle (OFSS) ASP Private Limited		Subsidiary	Investment	-	No remarks	-	46.10	46.10									
554	Oracle Financial Services Software Limited		Oracle (OFSS) Processing Services Limited		Subsidiary	Investment	-	No remarks	-	13.00	13.00									
555	Oracle Financial Services Software Limited		Oracle (OFSS) BPO Services Limited		Subsidiary	Investment	3.35	No remarks	3.35	175.87	179.22									
556	Oracle Financial Services Software Limited		Oracle Corporation		Ultimate Holding Company	Any other transaction	16.68	No remarks	16.68	-	-									
557	Oracle Financial Services Software Limited		Oracle Corporation		Ultimate Holding Company	Any other transaction	0.48	No remarks	0.48	(11.58)	(6.90)									
558	Oracle Financial Services Software Limited		ISP Internet Mauritius Company		Subsidiary	Investment	-	No remarks	-	(167.36)	(167.36)									
559	Oracle (OFSS) BPO Services Inc.		Oracle Corporation		Ultimate Holding Company	Any other transaction	0.02	No remarks	0.02	-	-									
560	Oracle Financial Services Software Limited		Oracle (OFSS) ASP Private Limited		Subsidiary	Investment	-	No remarks	-	(5.40)	(5.40)									