

(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					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Oracle (OFSS) BPO Services Limited		Oracle India Private Limited		Fellow Subsidiary	Sale of goods or services		26	Approved	26	8	21										
2	Oracle Financial Services Software (Shanghai) Limited		Oracle (China) Software Systems Company Limited		Fellow Subsidiary	Sale of goods or services		24	Approved	24	4	4										
3	Oracle Financial Services Software B.V.		Oracle America, Inc.		Fellow Subsidiary	Sale of goods or services		15	Approved	15	5	5										
4	Oracle Financial Services Software B.V.		Oracle Bilgisayar Sistemleri Limited Sirketi		Fellow Subsidiary	Sale of goods or services		2	Approved	2	8	1										
5	Oracle Financial Services Software B.V.		Oracle (QFC) Systems LLC		Fellow Subsidiary	Sale of goods or services		17	Approved	17	19	26										
6	Oracle Financial Services Software B.V.		Oracle Corporation UK Limited		Fellow Subsidiary	Sale of goods or services		775	Approved	775	207	346										
7	Oracle Financial Services Software B.V.		Oracle Czech s.r.o.		Fellow Subsidiary	Sale of goods or services		43	Approved	43	14	13										
8	Oracle Financial Services Software B.V.		Oracle Deutschland B.V. & Co. KG		Fellow Subsidiary	Sale of goods or services		13	Approved	13	5	5										
9	Oracle Financial Services Software B.V.		Oracle East Central Europe Limited		Fellow Subsidiary	Sale of goods or services		259	Approved	259	41	38										
10	Oracle Financial Services Software B.V.		Oracle EMEA Limited		Fellow Subsidiary	Sale of goods or services		5	Approved	5	2	2										
11	Oracle Financial Services Software B.V.		Oracle France		Fellow Subsidiary	Sale of goods or services		102	Approved	102	24	54										
12	Oracle Financial Services Software B.V.		Oracle Hrvatska d.o.o.		Fellow Subsidiary	Sale of goods or services		1	Approved	1	0	0										
13	Oracle Financial Services Software B.V.		Oracle Hungary Kft.		Fellow Subsidiary	Sale of goods or services		57	Approved	57	10	1										
14	Oracle Financial Services Software B.V.		Oracle Iberica, S.R.L.		Fellow Subsidiary	Sale of goods or services		89	Approved	89	26	35										
15	Oracle Financial Services Software B.V.		Oracle Italia S.r.l.		Fellow Subsidiary	Sale of goods or services		357	Approved	357	121	159										
16	Oracle Financial Services Software B.V.		Oracle Luxembourg S.a.r.l.		Fellow Subsidiary	Sale of goods or services		16	Approved	16	5	8										
17	Oracle Financial Services Software B.V.		Oracle Nederland B.V.		Fellow Subsidiary	Sale of goods or services		89	Approved	89	53	51										
18	Oracle Financial Services Software B.V.		Oracle Norge AS		Fellow Subsidiary	Sale of goods or services		15	Approved	15	7	8										
19	Oracle Financial Services Software B.V.		Oracle Polska, Sp.z o.o.		Fellow Subsidiary	Sale of goods or services		0	NA	0	2	0										
20	Oracle Financial Services Software B.V.		Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Sale of goods or services		43	Approved	43	29	21										
21	Oracle Financial Services Software B.V.		Oracle Romania S.R.L.		Fellow Subsidiary	Sale of goods or services		332	Approved	332	96	89										
22	Oracle Financial Services Software B.V.		Oracle Slovensko spol. s.r.o.		Fellow Subsidiary	Sale of goods or services		44	Approved	44	25	11										
23	Oracle Financial Services Software B.V.		Oracle Software (Schweiz) GmbH		Fellow Subsidiary	Sale of goods or services		17	Approved	17	5	8										
24	Oracle Financial Services Software B.V.		Oracle Srbija & Crna Gora d.o.o.		Fellow Subsidiary	Sale of goods or services		206	Approved	206	92	95										
25	Oracle Financial Services Software B.V.		Oracle Svenska AB		Fellow Subsidiary	Sale of goods or services		10	Approved	10	4	6										
26	Oracle Financial Services Software B.V.		Oracle Systems Limited		Fellow Subsidiary	Sale of goods or services		1096	Approved	1096	771	368										
27	Oracle Financial Services Software B.V.		Oracle Technology Systems (Kenya) Limited		Fellow Subsidiary	Sale of goods or services		189	Approved	189	55	78										
28	Oracle Financial Services Software Pte. Ltd.		Oracle (Philippines) Corporation		Fellow Subsidiary	Sale of goods or services		11	Approved	11	5	16										
29	Oracle Financial Services Software Pte. Ltd.		Oracle America, Inc.		Fellow Subsidiary	Sale of goods or services		2	Approved	2	1	1										
30	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Sale of goods or services		61	Approved	61	23	45										
31	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Australia Pty Limited		Fellow Subsidiary	Sale of goods or services		1248	Approved	1248	393	428										
32	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Japan		Fellow Subsidiary	Sale of goods or services		305	Approved	305	41	92										
33	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Sale of goods or services		53	Approved	53	12	21										
34	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Singapore Pte Ltd		Fellow Subsidiary	Sale of goods or services		966	Approved	966	263	311										
35	Oracle Financial Services Software Pte. Ltd.		Oracle Korea Ltd.		Fellow Subsidiary	Sale of goods or services		4	Approved	4	0	2										
36	Oracle Financial Services Software Pte. Ltd.		Oracle New Zealand		Fellow Subsidiary	Sale of goods or services		22	Approved	22	2	2										
37	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Hong Kong Limited		Fellow Subsidiary	Sale of goods or services		20	Approved	20	1	22										
38	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Pakistan (Private) Limited		Fellow Subsidiary	Sale of goods or services		262	Approved	262	493	740										
39	Oracle Financial Services Software Pte. Ltd.		Oracle Taiwan LLC		Fellow Subsidiary	Sale of goods or services		115	Approved	115	219	329										
40	Oracle Financial Services Software Pte. Ltd.		Oracle Vietnam Pte., Ltd.		Fellow Subsidiary	Sale of goods or services		52	Approved	52	102	130										

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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)		
41	Oracle Financial Services Software Pte. Ltd.		PT Oracle Indonesia		Fellow Subsidiary	Sale of goods or services		17	Approved	17	12	7											
42	Oracle Financial Services Software SA		Oracle Hellas Distribution of Software and Information Systems SMLLC		Fellow Subsidiary	Sale of goods or services		122	Approved	122	42	60											
43	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Sale of goods or services		800	Approved	800	288	243											
44	Oracle Financial Services Software, Inc.		Oracle Argentina S.R.L.		Fellow Subsidiary	Sale of goods or services		0	NA	0	1	0											
45	Oracle Financial Services Software, Inc.		Oracle Canada ULC		Fellow Subsidiary	Sale of goods or services		1165	Approved	1165	209	674											
46	Oracle Financial Services Software, Inc.		Oracle Caribbean, Inc.		Fellow Subsidiary	Sale of goods or services		29	Approved	29	8	4											
47	Oracle Financial Services Software, Inc.		Oracle Colombia Limitada		Fellow Subsidiary	Sale of goods or services		46	Approved	46	4	22											
48	Oracle Financial Services Software, Inc.		Oracle Corporation Japan		Fellow Subsidiary	Sale of goods or services		9	Approved	9	3	5											
49	Oracle Financial Services Software, Inc.		Oracle de Centroamerica, S.A.		Fellow Subsidiary	Sale of goods or services		2	Approved	2	1	1											
50	Oracle Financial Services Software, Inc.		Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Sale of goods or services		9	Approved	9	4	3											
51	Oracle Financial Services Software, Inc.		Oracle Do Brasil Sistemas Limitada		Fellow Subsidiary	Sale of goods or services		18	Approved	18	-5	6											
52	Oracle Financial Services Software, Inc.		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Sale of goods or services		21	Approved	21	8	15											
53	Oracle Financial Services Software, Inc.		Sistemas Oracle del Peru S.R.L.		Fellow Subsidiary	Sale of goods or services		6	Approved	6	1	3											
54	Oracle Financial Services Software B.V.		Oracle East Central Europe Services B.V.		Fellow Subsidiary	Sale of goods or services		0	NA	0	1	0											
55	Oracle Financial Services Software, Inc.		Oracle Corporation (South Africa) (Proprietary) Limited		Fellow Subsidiary	Sale of goods or services		4	Approved	4	0	3											
56	Oracle Financial Services Software (Shanghai) Limited		Oracle Financial Services Software Pte. Ltd.		Fellow Subsidiary	Sale of goods or services			NA	5	0	0											
57	Oracle Financial Services Software B.V.		Oracle Italia S.r.l.		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0	NA	0	2	0											
58	Oracle Financial Services Software B.V.		Oracle Nederland B.V.		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0	NA	0	1	0											
59	Oracle Financial Services Software B.V.		Oracle Romania S.R.L.		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0	NA	0	2	0											
60	Oracle Financial Services Software B.V.		Oracle Srbija & Crna Gora d.o.o.		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0	NA	0	3	0											
61	Oracle Financial Services Software B.V.		Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	-1	Approved	-1	6	0											
62	Oracle Financial Services Software B.V.		Oracle Technology Systems (Kenya) Limited		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0	NA	0	4	0											
63	Oracle Financial Services Software Limited		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0	NA	0	3	0											
64	Oracle Financial Services Software Limited		Oracle Canada ULC		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	-1	Approved	-1	1	0											
65	Oracle Financial Services Software Limited		Oracle Caribbean, Inc.		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	-1	Approved	-1	1	0											
66	Oracle Financial Services Software Limited		Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0	NA	0	1	0											
67	Oracle Financial Services Software Limited		Oracle Corporation (South Africa) (Proprietary) Limited		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0	NA	0	4	0											
68	Oracle Financial Services Software Limited		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0	NA	0	1	0											
69	Oracle Financial Services Software Limited		Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	-1	Approved	-1	2	0											
70	Oracle Financial Services Software Limited		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0	NA	0	1	0											
71	Oracle Financial Services Software Limited		Oracle New Zealand		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0	NA	0	1	0											
72	Oracle Financial Services Software Limited		Oracle Systems Hong Kong Limited		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0	NA	0	1	0											
73	Oracle Financial Services Software Limited		Oracle Taiwan LLC		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	-1	Approved	-1	10	0											
74	Oracle Financial Services Software Limited		Oracle Vietnam Pte., Ltd.		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0	NA	0	3	0											
75	Oracle Financial Services Software Limited		Oracle Financial Services Software Chile Limitada		Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	10	Approved	10	0	0											
76	Oracle Financial Services Software Limited		PT Oracle Indonesia		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0	NA	0	1	0											
77	Oracle Financial Services Software Limited		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0	NA	0	2	0											
78	Oracle Financial Services Software Pte. Ltd.		Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0	NA	0	1	0											
79	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0	NA	0	3	0											
80	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0	NA	0	2	0											
81	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Singapore Pte Ltd		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	-1	Approved	-1	4	0											
82	Oracle Financial Services Software Pte. Ltd.		Oracle New Zealand		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0	NA	0	1	0											

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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)		
83	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Hong Kong Limited		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0	NA	0	0	1	0										
84	Oracle Financial Services Software Pte. Ltd.		Oracle Taiwan LLC		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0	NA	0	0	7	0										
85	Oracle Financial Services Software Pte. Ltd.		Oracle Vietnam Pte., Ltd.		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0	NA	0	0	3	0										
86	Oracle Financial Services Software Pte. Ltd.		PT Oracle Indonesia		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0	NA	0	0	1	0										
87	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	-1	Approved	-1	1	0											
88	Oracle Financial Services Software, Inc.		Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	0	NA	0	0	1	0										
89	Oracle Financial Services Software B.V.		Oracle France		Fellow Subsidiary	Any other transaction	Deferred revenue	0	NA	0	0	-4	0										
90	Oracle Financial Services Software B.V.		Oracle Slovensko spol. s r.o.		Fellow Subsidiary	Any other transaction	Deferred revenue	0	NA	0	0	-6	0										
91	Oracle Financial Services Software Pte. Ltd.		Oracle Korea Ltd.		Fellow Subsidiary	Any other transaction	Deferred revenue	0	NA	0	0	-1	-1										
92	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Deferred revenue	0	NA	0	0	-17	-12										
93	Oracle Financial Services Software, Inc.		Oracle Caribbean, Inc.		Fellow Subsidiary	Any other transaction	Deferred revenue	0	NA	0	0	-4	-4										
94	Oracle Financial Services Software, Inc.		Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Deferred revenue	0	NA	0	0	-1	-1										
95	Oracle Financial Services Software, Inc.		Oracle de Centroamerica, S.A.		Fellow Subsidiary	Any other transaction	Deferred revenue	0	NA	0	0	0	-2										
96	Oracle (OFFS) BPO Services Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	4	4										
97	Oracle Financial Services Software (Shanghai) Limited		Oracle (China) Software Systems Company Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	4	4										
98	Oracle Financial Services Software B.V.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	1	2										
99	Oracle Financial Services Software B.V.		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	663	129										
100	Oracle Financial Services Software B.V.		Oracle Czech s.r.o.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	8	9										
101	Oracle Financial Services Software B.V.		Oracle Deutschland BV & Co. KG		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	2	2										
102	Oracle Financial Services Software B.V.		Oracle East Central Europe Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	92	69										
103	Oracle Financial Services Software B.V.		Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	1	1										
104	Oracle Financial Services Software B.V.		Oracle France		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	9	23										
105	Oracle Financial Services Software B.V.		Oracle Hungary Kft.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	5	6										
106	Oracle Financial Services Software B.V.		Oracle Iberica, S.R.L.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	35	31										
107	Oracle Financial Services Software B.V.		Oracle Italia S.r.l.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	38	60										
108	Oracle Financial Services Software B.V.		Oracle Luxembourg S.a.r.l.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	3	3										
109	Oracle Financial Services Software B.V.		Oracle Nederland B.V.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	44	11										
110	Oracle Financial Services Software B.V.		Oracle Norge AS		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	4	1										
111	Oracle Financial Services Software B.V.		Oracle Polska, Sp.z.o.o.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	8	2										
112	Oracle Financial Services Software B.V.		Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	9	0										
113	Oracle Financial Services Software B.V.		Oracle Romania S.R.L.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	52	46										
114	Oracle Financial Services Software B.V.		Oracle Slovensko spol. s r.o.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	6	9										
115	Oracle Financial Services Software B.V.		Oracle Software (Schweiz) GmbH		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	4	5										
116	Oracle Financial Services Software B.V.		Oracle Srbija & Crna Gora d.o.o.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	41	28										
117	Oracle Financial Services Software B.V.		Oracle Svenska AB		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	4	2										
118	Oracle Financial Services Software B.V.		Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	178	150										
119	Oracle Financial Services Software B.V.		Oracle Technology Systems (Kenya) Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	50	36										
120	Oracle Financial Services Software Pte. Ltd.		Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	16	10										
121	Oracle Financial Services Software Pte. Ltd.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	1	0										
122	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	6	12										
123	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Australia Pty Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	247	190										
124	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	55	28										

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125	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	15	6										
126	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Singapore Pte Ltd		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	88	263										
127	Oracle Financial Services Software Pte. Ltd.		Oracle Korea Ltd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	1										
128	Oracle Financial Services Software Pte. Ltd.		Oracle New Zealand		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	27	5										
129	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Hong Kong Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	6	4										
130	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Pakistan (Private) Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	72	26										
131	Oracle Financial Services Software Pte. Ltd.		Oracle Taiwan LLC		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	27	23										
132	Oracle Financial Services Software Pte. Ltd.		Oracle Vietnam Pte., Ltd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	3	6										
133	Oracle Financial Services Software Pte. Ltd.		PT Oracle Indonesia		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	6	3										
134	Oracle Financial Services Software SA		Oracle Hellas Distribution of Software and Information Systems SMLLC		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	20	21										
135	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	115	120										
136	Oracle Financial Services Software, Inc.		Oracle Canada ULC		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	131	132										
137	Oracle Financial Services Software, Inc.		Oracle Caribbean, Inc.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	10	3										
138	Oracle Financial Services Software, Inc.		Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	1	3										
139	Oracle Financial Services Software, Inc.		Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	2	2										
140	Oracle Financial Services Software, Inc.		Oracle de Centroamerica, S.A.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	3	0										
141	Oracle Financial Services Software, Inc.		Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	1	1										
142	Oracle Financial Services Software, Inc.		Oracle Do Brasil Sistemas Limitada		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	4	2										
143	Oracle Financial Services Software, Inc.		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	5	7										
144	Oracle Financial Services Software, Inc.		Sistemas Oracle del Peru S.R.L.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	1										
145	Oracle Financial Services Software B.V.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-4	Approved	-4	-4	0										
146	Oracle Financial Services Software B.V.		Oracle Austria GmbH		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-1	Approved	-1	-1	0										
147	Oracle Financial Services Software B.V.		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	2	Approved	2	-2	-4										
148	Oracle Financial Services Software B.V.		Oracle Czech s.r.o.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-1	Approved	-1	-1	0										
149	Oracle Financial Services Software B.V.		Oracle East Central Europe Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-2	Approved	-2	-2	0										
150	Oracle Financial Services Software B.V.		Oracle Iberica, S.R.L.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-1	Approved	-1	-1	0										
151	Oracle Financial Services Software B.V.		Oracle Italia S.r.l.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-1	Approved	-1	-3	-2										
152	Oracle Financial Services Software B.V.		Oracle Nederland B.V.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-1	Approved	-1	-2	-1										
153	Oracle Financial Services Software B.V.		Oracle Romania S.R.L.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0	NA	0	-2	-2										
154	Oracle Financial Services Software B.V.		Oracle Srbija & Crna Gora d.o.o.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-6	Approved	-6	-7	-1										
155	Oracle Financial Services Software B.V.		Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-1	Approved	-1	-6	-5										
156	Oracle Financial Services Software B.V.		Oracle Slovensko spol. s.r.o.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-1	Approved	-1	-1	0										
157	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-2	Approved	-2	-3	-1										
158	Oracle Financial Services Software, Inc.		Oracle Canada ULC		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	2	Approved	2	0	-2										
159	Oracle Financial Services Software, Inc.		Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-3	Approved	-3	-3	0										
160	Oracle Financial Services Software, Inc.		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-2	Approved	-2	-2	0										
161	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Australia Pty Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0	NA	0	-2	-2										
162	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Singapore Pte Ltd		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-4	Approved	-4	-5	-1										
163	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Pakistan (Private) Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	2	Approved	2	-78	-80										
164	Oracle Financial Services Software Pte. Ltd.		Oracle Taiwan LLC		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-5	Approved	-5	-11	-6										
165	Oracle Financial Services Software Pte. Ltd.		Oracle Vietnam Pte., Ltd.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	3	Approved	3	-5	-8										
166	Oracle Financial Services Software B.V.		Oracle Systems Limited		Fellow Subsidiary	Advance			NA	24	0	-24										

(Amounts in ₹ million)

												(Amounts in ₹ million)											
												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	'Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					Notes	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
167	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Advance		NA	0	-1	-1												
168	Oracle Financial Services Software, Inc.		Oracle (Philippines) Corporation		Fellow Subsidiary	Sale of goods or services		17	Approved	17	5	34											
169	Oracle Financial Services Software, Inc.		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Sale of goods or services		5	Approved	5	4	2											
170	Oracle Financial Services Software, Inc.		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Sale of goods or services		27	Approved	27	0	13											
171	Oracle Financial Services Software, Inc.		Oracle Korea Ltd.		Fellow Subsidiary	Sale of goods or services		26	Approved	26	0	5											
172	Oracle Financial Services Software, Inc.		Oracle Systems Hong Kong Limited		Fellow Subsidiary	Sale of goods or services		0	NA	0	0	-2											
173	Oracle Financial Services Software, Inc.		Oracle Taiwan LLC		Fellow Subsidiary	Sale of goods or services		12	Approved	12	48	5											
174	Oracle Financial Services Software, Inc.		Oracle Vietnam Pte., Ltd.		Fellow Subsidiary	Sale of goods or services		15	Approved	15	33	6											
175	Oracle Financial Services Software, Inc.		PT Oracle Indonesia		Fellow Subsidiary	Sale of goods or services		5	Approved	5	1	2											
176	Oracle Financial Services Software, Inc.		Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	60	26											
177	Oracle Financial Services Software, Inc.		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	1											
178	Oracle Financial Services Software, Inc.		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	40	4											
179	Oracle Financial Services Software, Inc.		Oracle Korea Ltd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	7	3											
180	Oracle Financial Services Software, Inc.		Oracle Taiwan LLC		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	2	2											
181	Oracle Financial Services Software, Inc.		Oracle Vietnam Pte., Ltd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	3	3											
182	Oracle Financial Services Software, Inc.		PT Oracle Indonesia		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	1	1											
183	Oracle Financial Services Software B.V.		Oracle (QFC) Systems LLC		Fellow Subsidiary	Any other transaction	Deferred revenue	0	NA	0	-8	-29											
184	Oracle Financial Services Software B.V.		Oracle East Central Europe Limited		Fellow Subsidiary	Any other transaction	Deferred revenue	0	NA	0	0	-8											
185	Oracle Financial Services Software B.V.		Oracle Hungary Kft.		Fellow Subsidiary	Any other transaction	Deferred revenue	0	NA	0	-12	0											
186	Oracle Financial Services Software Pte. Ltd.		Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Deferred revenue	0	NA	0	-4	-5											
187	Oracle Financial Services Software Pte. Ltd.		Oracle New Zealand		Fellow Subsidiary	Any other transaction	Deferred revenue	0	NA	0	-14	0											
188	Oracle Financial Services Software, Inc.		Oracle Systems Hong Kong Limited		Fellow Subsidiary	Any other transaction	Deferred revenue	0	NA	0	-2	0											
189	Oracle Financial Services Software B.V.		Oracle Technology Systems (Kenya) Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	1	Approved	1	0	-1											
190	Oracle (OFSS) BPO Services Limited		Oracle Corporation Japan		Fellow Subsidiary	Sale of goods or services		4	Approved	4	0	4											
191	Oracle (OFSS) BPO Services Limited		Oracle France		Fellow Subsidiary	Sale of goods or services		1	Approved	1	0	1											
192	Oracle Financial Services Software Limited		Oracle Svenska AB		Fellow Subsidiary	Sale of goods or services		3	Approved	3	0	2											
193	Oracle (OFSS) BPO Services Inc.		Oracle Financial Services Software, Inc.		Fellow Subsidiary	Any other transaction	Other payables		NA	0	0	-5											
194	Oracle Financial Services Software B.V.		Oracle Financial Services Software SA		Subsidiary	Sale of goods or services		NA	197	26	13												
195	Oracle Financial Services Software B.V.		Oracle Financial Services Software, Inc.		Fellow subsidiary	Sale of goods or services		NA	71	28	33												
196	Oracle Financial Services Software B.V.		Oracle Financial Services Software Pte. Ltd.		Fellow subsidiary	Sale of goods or services		NA	3	1	2												
197	Oracle Financial Services Software, Inc.		Oracle Financial Services Software B.V.		Fellow subsidiary	Sale of goods or services		NA	299	109	69												
198	Oracle Financial Services Software, Inc.		Oracle Financial Services Software Pte. Ltd.		Fellow subsidiary	Sale of goods or services		NA	491	296	677												
199	Oracle Financial Services Software Pte. Ltd.		Oracle Financial Services Software B.V.		Fellow subsidiary	Sale of goods or services		NA	3	2	2												
200	Oracle Financial Services Software Pte. Ltd.		Oracle Financial Services Software, Inc.		Fellow subsidiary	Sale of goods or services		NA	119	60	60												
201	Oracle Financial Services Software Chile Limitada		Oracle Financial Services Software, Inc.		Fellow subsidiary	Sale of goods or services		NA	20	2	8												
202	Oracle Financial Services Software SA		Oracle Financial Services Software, Inc.		Fellow subsidiary	Sale of goods or services		NA	5	3	3												
203	Oracle Financial Services Software SA		Oracle Financial Services Software B.V.		Holding company	Sale of goods or services		NA	45	17	24												
204	Oracle (OFSS) BPO Services Limited		Oracle (OFSS) BPO Services Inc.		Fellow subsidiary	Sale of goods or services		NA	80	0	16												
205	Oracle Financial Services Software SA		Oracle (OFSS) Processing Services Limited		Fellow subsidiary	Sale of goods or services		NA	1	0	2												
206	Oracle Financial Services Software, Inc.		Oracle Financial Services Software B.V.		Fellow subsidiary	Any other transaction	Unbilled revenue		NA	0	65	97											
207	Oracle Financial Services Software, Inc.		Oracle Financial Services Software Pte. Ltd.		Fellow subsidiary	Any other transaction	Unbilled revenue		NA	0	293	96											
208	Oracle Financial Services Software Chile Limitada		Oracle Financial Services Software, Inc.		Fellow subsidiary	Any other transaction	Unbilled revenue		NA	0	1	11											

													(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				Notes	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
209	Oracle Financial Services Software Pte. Ltd.		Oracle Financial Services Software B.V.		Fellow subsidiary	Any other transaction	Unbilled revenue		NA	0	5	1										
210	Oracle Financial Services Software Pte. Ltd.		Oracle Financial Services Software, Inc.		Fellow subsidiary	Any other transaction	Unbilled revenue		NA	0	47	61										
211	Oracle Financial Services Software SA		Oracle Financial Services Software B.V.		Holding company	Any other transaction	Unbilled revenue		NA	0	19	21										
212	Oracle Financial Services Software SA		Oracle Financial Services Software, Inc.		Fellow subsidiary	Any other transaction	Unbilled revenue		NA	0	1	2										
213	Oracle Financial Services Software B.V.		Oracle Financial Services Software SA		Subsidiary	Any other transaction	Unbilled revenue		NA	0	229	136										
214	Oracle Financial Services Software B.V.		Oracle Financial Services Software Pte. Ltd.		Fellow subsidiary	Any other transaction	Unbilled revenue		NA	0	0	1										
215	Oracle Financial Services Software B.V.		Oracle Financial Services Software, Inc.		Fellow subsidiary	Any other transaction	Unbilled revenue		NA	0	20	39										
216	Oracle (OFFS) BPO Services Limited		Oracle (OFFS) BPO Services Inc.		Fellow subsidiary	Any other transaction	Unbilled revenue		NA	0	7	11										
217	Oracle Financial Services Software Limited		Oracle America, Inc.		Fellow Subsidiary	Sale of goods or services		2248	Approved	2248	771	766										
218	Oracle Financial Services Software Limited		Oracle Corporation (South Africa) (Proprietary) Limited		Fellow Subsidiary	Sale of goods or services		274	Approved	274	76	92										
219	Oracle Financial Services Software Limited		Oracle India Private Limited		Fellow Subsidiary	Sale of goods or services		310	Approved	310	141	131										
220	Oracle Financial Services Software Limited		Oracle Egypt Ltd.		Fellow Subsidiary	Sale of goods or services		213	Approved	213	762	579										
221	Oracle Financial Services Software Limited		Oracle do Brasil Sistemas Limitada		Fellow Subsidiary	Sale of goods or services		67	Approved	67	32	10										
222	Oracle Financial Services Software Limited		Oracle Canada ULC		Fellow Subsidiary	Sale of goods or services		884	Approved	884	231	297										
223	Oracle Financial Services Software Limited		Oracle Caribbean, Inc.		Fellow Subsidiary	Sale of goods or services		168	Approved	168	32	35										
224	Oracle Financial Services Software Limited		Oracle Colombia Limitada		Fellow Subsidiary	Sale of goods or services		112	Approved	112	10	44										
225	Oracle Financial Services Software Limited		Oracle de Centroamerica, S.A.		Fellow Subsidiary	Sale of goods or services		43	Approved	43	14	9										
226	Oracle Financial Services Software Limited		Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Sale of goods or services		13	Approved	13	4	4										
227	Oracle Financial Services Software Limited		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Sale of goods or services		129	Approved	129	60	42										
228	Oracle Financial Services Software Limited		Sistemas Oracle del Peru S.R.L.		Fellow Subsidiary	Sale of goods or services		35	Approved	35	6	12										
229	Oracle Financial Services Software Limited		Oracle (Philippines) Corporation		Fellow Subsidiary	Sale of goods or services		65	Approved	65	15	33										
230	Oracle Financial Services Software Limited		Oracle Argentina S.R.L.		Fellow Subsidiary	Sale of goods or services		0	NA	0	1	0										
231	Oracle Financial Services Software Limited		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Sale of goods or services		256	Approved	256	132	133										
232	Oracle Financial Services Software Limited		Oracle Corporation Japan		Fellow Subsidiary	Sale of goods or services		953	Approved	953	115	170										
233	Oracle Financial Services Software Limited		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Sale of goods or services		161	Approved	161	21	65										
234	Oracle Financial Services Software Limited		Oracle Korea Ltd.		Fellow Subsidiary	Sale of goods or services		3	Approved	3	1	1										
235	Oracle Financial Services Software Limited		Oracle New Zealand		Fellow Subsidiary	Sale of goods or services		173	Approved	173	20	54										
236	Oracle Financial Services Software Limited		Oracle Systems Hong Kong Limited		Fellow Subsidiary	Sale of goods or services		173	Approved	173	24	86										
237	Oracle Financial Services Software Limited		Oracle Taiwan LLC		Fellow Subsidiary	Sale of goods or services		310	Approved	310	411	600										
238	Oracle Financial Services Software Limited		Oracle Vietnam Pte., Ltd.		Fellow Subsidiary	Sale of goods or services		277	Approved	277	185	106										
239	Oracle Financial Services Software Limited		PT Oracle Indonesia		Fellow Subsidiary	Sale of goods or services		137	Approved	137	54	52										
240	Oracle Financial Services Software Limited		Oracle Financial Services Software B.V.		Subsidiary	Sale of goods or services		7764	Approved	7764	2320	1521										
241	Oracle Financial Services Software Limited		Oracle Financial Services Software, Inc.		Subsidiary	Sale of goods or services		3612	Approved	3612	392	0										
242	Oracle Financial Services Software Limited		Oracle Financial Services Software Pte. Ltd.		Subsidiary	Sale of goods or services		2219	Approved	2219	1233	734										
243	Oracle Financial Services Software Limited		Oracle Financial Services Software (Shanghai) Limited		Subsidiary	Sale of goods or services		15	Approved	15	35	6										
244	Oracle Financial Services Software Limited		Oracle Financial Services Software Chile Limitada		Subsidiary	Sale of goods or services		122	Approved	122	106	37										
245	Oracle (OFFS) BPO Services Limited		Oracle America, Inc.		Fellow subsidiary	Sale of goods or services		2	Approved	2	0	1										
246	Oracle (OFFS) BPO Services Limited		Oracle Corporation UK Limited		Fellow subsidiary	Sale of goods or services		3	Approved	3	1	2										
247	Oracle (OFFS) BPO Services Limited		Oracle Italia S.r.l.		Fellow subsidiary	Sale of goods or services		7	Approved	7	2	9										
248	Oracle (OFFS) BPO Services Limited		Oracle Systems Limited		Fellow subsidiary	Sale of goods or services		2	Approved	2	2	0										
249	Oracle Financial Services Software Limited		Oracle Austria GmbH		Fellow subsidiary	Sale of goods or services		2	Approved	2	3	1										
250	Oracle Financial Services Software Limited		Oracle Corporation Australia Pty Limited		Fellow subsidiary	Sale of goods or services		22	Approved	22	17	38										

(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					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
251	Oracle Financial Services Software Limited		Oracle Belgium B.V.B.A/SPRL		Fellow subsidiary	Sale of goods or services		14	Approved	14	5	7											
252	Oracle Financial Services Software Limited		Oracle Corporation UK Limited		Fellow subsidiary	Sale of goods or services		27	Approved	27	8	12											
253	Oracle Financial Services Software Pte. Ltd.		Oracle India Private Limited		Fellow subsidiary	Sale of goods or services		1	Approved	1	0	1											
254	Oracle Financial Services Software, Inc.		Oracle New Zealand		Fellow subsidiary	Sale of goods or services		7	Approved	7	0	2											
255	Oracle (OFFS) Processing Services Limited		Oracle Egypt Ltd.		Fellow subsidiary	Sale of goods or services		42	Approved	42	30	34											
256	Oracle Financial Services Software Limited		Oracle (OFFS) Processing Services Limited		Subsidiary	Sale of goods or services		237	Approved	237	143	42											
257	Oracle Financial Services Software Limited		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	351	314											
258	Oracle Financial Services Software Limited		Oracle Corporation (South Africa) (Proprietary) Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	127	28											
259	Oracle Financial Services Software Limited		Oracle do Brasil Sistemas Limitada		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	24	20											
260	Oracle Financial Services Software Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	127	60											
261	Oracle Financial Services Software Limited		Oracle Egypt Ltd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	283	152											
262	Oracle Financial Services Software Limited		Oracle Canada ULC		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	271	281											
263	Oracle Financial Services Software Limited		Oracle Caribbean, Inc.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	42	23											
264	Oracle Financial Services Software Limited		Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	9	6											
265	Oracle Financial Services Software Limited		Oracle de Centroamerica, S.A.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	30	1											
266	Oracle Financial Services Software Limited		Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	2	2											
267	Oracle Financial Services Software Limited		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	52	56											
268	Oracle Financial Services Software Limited		Sistemas Oracle del Peru S.R.L.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	4											
269	Oracle Financial Services Software Limited		Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	17	15											
270	Oracle Financial Services Software Limited		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	54	31											
271	Oracle Financial Services Software Limited		Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	123	89											
272	Oracle Financial Services Software Limited		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	37	19											
273	Oracle Financial Services Software Limited		Oracle New Zealand		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	50	22											
274	Oracle Financial Services Software Limited		Oracle Systems Hong Kong Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	55	36											
275	Oracle Financial Services Software Limited		Oracle Taiwan LLC		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	57	53											
276	Oracle Financial Services Software Limited		Oracle Vietnam Pte., Ltd.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	32	34											
277	Oracle Financial Services Software Limited		PT Oracle Indonesia		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	30	23											
278	Oracle Financial Services Software B.V.		Oracle (QFC) Systems LLC		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	53	9											
279	Oracle (OFFS) BPO Services Limited		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	1											
280	Oracle (OFFS) BPO Services Limited		Oracle Italia S.r.l.		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	1											
281	Oracle (OFFS) BPO Services Limited		Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	2	0											
282	Oracle Financial Services Software Limited		Oracle Austria GmbH		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	1	0											
283	Oracle Financial Services Software Limited		Oracle Belgium B.V.B.A/SPRL		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	2	2											
284	Oracle Financial Services Software Limited		Oracle Corporation Australia Pty Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	3	2											
285	Oracle Financial Services Software Limited		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	2	4											
286	Oracle Financial Services Software, Inc.		Oracle New Zealand		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	79	1											
287	Oracle Financial Services Software (Shanghai) Limited		Oracle Financial Services Software Pte. Ltd.		Fellow Subsidiary	Any other transaction	Unbilled revenue		NA	0	2	5											
288	Oracle Financial Services Software SA		Oracle (OFFS) Processing Services Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue		NA	0	1	0											
289	Oracle Financial Services Software Limited		Oracle Financial Services Software B.V.		Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	1702	1965											
290	Oracle Financial Services Software Limited		Oracle Financial Services Software, Inc.		Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	331	648											
291	Oracle Financial Services Software Limited		Oracle Financial Services Software Pte. Ltd.		Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	712											
292	Oracle Financial Services Software Limited		Oracle Financial Services Software (Shanghai) Limited		Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	3											

(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						Notes				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)		Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
293	Oracle Financial Services Software Limited		Oracle Svenska AB		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	1											
294	Oracle Financial Services Software, Inc.		Oracle Corporation (South Africa) (Proprietary) Limited		Fellow Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	1											
295	Oracle Financial Services Software Limited		Oracle (OFSS) Processing Services Limited		Subsidiary	Any other transaction	Unbilled revenue	0	NA	0	0	129											
296	Oracle Financial Services Software Limited		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Deferred revenue	0	NA	0	-102	-105											
297	Oracle Financial Services Software Limited		Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Deferred revenue	0	NA	0	-12	-5											
298	Oracle Financial Services Software Limited		Oracle Korea Ltd.		Fellow Subsidiary	Any other transaction	Deferred revenue	0	NA	0	-2	0											
299	Oracle Financial Services Software B.V.		Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Deferred revenue	0	NA	0	-13	0											
300	Oracle Financial Services Software Limited		Sistemas Oracle del Peru S.R.L.		Fellow Subsidiary	Any other transaction	Deferred revenue	0	NA	0	-3	0											
301	Oracle (OFSS) Processing Services Limited		Oracle Egypt Ltd.		Fellow Subsidiary	Any other transaction	Deferred revenue	0	NA	0	-5	-5											
302	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Singapore Pte Ltd		Fellow Subsidiary	Any other transaction	Deferred revenue	0	NA	0	-3	0											
303	Oracle Financial Services Software, Inc.		Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Deferred revenue	0	NA	0	-2	-3											
304	Oracle Financial Services Software, Inc.		Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Any other transaction	Deferred revenue	0	NA	0	-1	0											
305	Oracle Financial Services Software Limited		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-5	Approved	-5	-9	-4											
306	Oracle Financial Services Software Limited		Oracle Egypt Ltd.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-45	Approved	-45	-466	-421											
307	Oracle Financial Services Software Limited		Oracle Corporation (South Africa) (Proprietary) Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-1	Approved	-1	-2	-1											
308	Oracle Financial Services Software Limited		Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-1	Approved	-1	-1	0											
309	Oracle Financial Services Software Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-1	Approved	-1	-2	-1											
310	Oracle Financial Services Software Limited		Oracle Caribbean, Inc.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-3	Approved	-3	-3	0											
311	Oracle Financial Services Software Limited		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-14	Approved	-14	-14	0											
312	Oracle Financial Services Software Limited		Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	1	Approved	1	-1	-2											
313	Oracle Financial Services Software Limited		Oracle Vietnam Pte., Ltd.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-1	Approved	-1	-1	0											
314	Oracle Financial Services Software Limited		Oracle Taiwan LLC		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	9	Approved	9	-6	-15											
315	Oracle Financial Services Software Limited		PT Oracle Indonesia		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-1	Approved	-1	-1	0											
316	Oracle Financial Services Software Limited		Oracle Systems Hong Kong Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-1	Approved	-1	-1	0											
317	Oracle Financial Services Software Limited		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-1	Approved	-1	-1	0											
318	Oracle Financial Services Software Limited		Oracle Financial Services Software B.V.		Subsidiary	Any other transaction	Impairment allowance on trade receivables	6	Approved	6	-149	-155											
319	Oracle Financial Services Software Limited		Oracle Financial Services Software, Inc.		Subsidiary	Any other transaction	Impairment allowance on trade receivables	1	Approved	1	-50	-51											
320	Oracle Financial Services Software Limited		Oracle Financial Services Software Pte. Ltd.		Subsidiary	Any other transaction	Impairment allowance on trade receivables	33	Approved	33	-52	-85											
321	Oracle Financial Services Software, Inc.		Oracle Financial Services Software Pte. Ltd.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables		NA	0	-12	-12											
322	Oracle (OFSS) Processing Services Limited		Oracle Egypt Ltd.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	0	NA	0	-6	-6											
323	Oracle Financial Services Software Limited		Sistemas Oracle del Peru S.R.L.		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	-1	Approved	-1	-1	0											
324	Oracle Financial Services Software Limited		Oracle Corporation Australia Pty Limited		Fellow Subsidiary	Any other transaction	Impairment allowance on trade receivables	1	Approved	1	0	-1											
325	Oracle Financial Services Software Chile Limitada		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	3	Approved	3	-1	-1											
326	Oracle Financial Services Software B.V.		Oracle France		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	0	NA	0	-1	-1											
327	Oracle Financial Services Software B.V.		Oracle Global Services Limited		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	18	Approved	18	0	3											
328	Oracle Financial Services Software B.V.		Oracle Systems Pakistan (Private) Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	1	Approved	1	-3	-3											
329	Oracle Financial Services Software B.V.		Oracle Global Services France SARL		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	0	NA	0	-1	-2											
330	Oracle Financial Services Software SA		Oracle Hellas Distribution of Software and Information Systems SMLLC		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	6	Approved	6	-2	1											
331	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	3	Approved	3	0	0											
332	Oracle Financial Services Software Pte. Ltd.		Oracle Global Services Singapore Pte. Ltd.		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	6	Approved	6	-2	0											
333	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	3	Approved	3	0	-1											
334	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Staff Welfare Expenses	0	NA	0	1	1											

													(Amounts in ₹ million)									
													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
335	Oracle Financial Services Software Chile Limitada		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	1	Approved	1	-4	-3										
336	Oracle Financial Services Software Chile Limitada		Oracle Colombia Limitada		Fellow Subsidiary	Any other transaction	Professional fee expenses	27	Approved	27	-12	-20										
337	Oracle Financial Services Software Chile Limitada		Oracle Do Brasil Sistemas Limitada		Fellow Subsidiary	Any other transaction	Professional fee expenses	0	NA	0	-1	-1										
338	Oracle Financial Services Software B.V.		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	1	Approved	1	0	-1										
339	Oracle Financial Services Software B.V.		Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Any other transaction	Professional fee expenses	5	Approved	5	0	-5										
340	Oracle Financial Services Software SA		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	0	NA	0	-1	0										
341	Oracle Financial Services Software SA		Oracle Portugal - Sistemas de Informacao Lda.		Fellow Subsidiary	Any other transaction	Professional fee expenses	2	Approved	2	-3	0										
342	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Japan		Fellow Subsidiary	Any other transaction	Professional fee expenses	1	Approved	1	-1	-2										
343	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Australia Pty Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	0	NA	0	-1	-2										
344	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Singapore Pte Ltd		Fellow Subsidiary	Any other transaction	Professional fee expenses	4	Approved	4	-5	0										
345	Oracle Financial Services Software Pte. Ltd.		Oracle Vietnam Pte., Ltd.		Fellow Subsidiary	Any other transaction	Professional fee expenses	3	Approved	3	-6	0										
346	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	4	Approved	4	-1	0										
347	Oracle Financial Services Software Pte. Ltd.		Oracle Systems Pakistan (Private) Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	0	NA	0	-1	0										
348	Oracle Financial Services Software Pte. Ltd.		Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	Professional fee expenses	4	Approved	4	-2	0										
349	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Professional fee expenses	440	Approved	440	-889	-704										
350	Oracle Financial Services Software, Inc.		Oracle Canada ULC		Fellow Subsidiary	Any other transaction	Professional fee expenses	1	Approved	1	-1	-1										
351	Oracle Financial Services Software, Inc.		Oracle de Mexico, S.A. de C.V.		Fellow Subsidiary	Any other transaction	Professional fee expenses	0	NA	0	27	27										
352	Oracle Financial Services Software, Inc.		Oracle Do Brasil Sistemas Limitada		Fellow Subsidiary	Any other transaction	Professional fee expenses	6	Approved	6	-5	-11										
353	Oracle Financial Services Software, Inc.		Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	Professional fee expenses	31	Approved	31	-13	-21										
354	Oracle Financial Services Software, Inc.		Oracle Global Services Canada ULC		Fellow Subsidiary	Any other transaction	Professional fee expenses	46	Approved	46	-9	-32										
355	Oracle Financial Services Software B.V.		Oracle Polska, Sp.z o.o.		Fellow Subsidiary	Any other transaction	Other payables	0	NA	0	-5	-5										
356	Oracle Financial Services Software B.V.		Oracle Srbija & Crna Gora d.o.o.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	5	Approved	5	-5	-10										
357	Oracle Financial Services Software B.V.		Oracle Czech s.r.o.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	0	NA	0	-1	-1										
358	Oracle Financial Services Software B.V.		Oracle Financial Services Software, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses		NA	-17	5	4										
359	Oracle Financial Services Software B.V.		Oracle Financial Services Software Pte. Ltd.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses		NA	-6	-1	0										
360	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	1	Approved	1	0	0										
361	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Malaysia Sdn. Bhd.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	3	Approved	3	-1	0										
362	Oracle Financial Services Software Pte. Ltd.		Oracle Taiwan LLC		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	2	Approved	2	-2	0										
363	Oracle Financial Services Software Pte. Ltd.		Oracle Vietnam Pte., Ltd.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	10	Approved	10	-6	0										
364	Oracle Financial Services Software Pte. Ltd.		Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Professional fee expenses	1	Approved	1	0	0										
365	Oracle Financial Services Software Pte. Ltd.		PT Oracle Indonesia		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	4	Approved	4	-4	0										
366	Oracle Financial Services Software SA		Oracle Srbija & Crna Gora d.o.o.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	1	Approved	1	0	-1										
367	Oracle Financial Services Software Pte. Ltd.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	11	Approved	11	-39	-7										
368	Oracle Financial Services Software, Inc.		Oracle (OPSS) BPO Services Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees		NA	0	-1	0										
369	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	4	Approved	4	-21	-15										
370	Oracle Financial Services Software B.V.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	19	Approved	19	-23	-31										
371	Oracle Financial Services Software Chile Limitada		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Purchase of fixed assets	1	Approved	1	-1	-2										
372	Oracle Financial Services Software SA		Oracle Corporation		Ultimate holding company	Any other transaction	Stock compensation expense	1	Approved	1	0	0										
373	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Singapore Pte Ltd		Fellow Subsidiary	Any other transaction	Purchase of fixed assets	1	Approved	1	-1	0										
374	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation Australia Pty Limited		Fellow Subsidiary	Any other transaction	Purchase of fixed assets	1	Approved	1	-1	0										
375	Oracle Financial Services Software Pte. Ltd.		Oracle Global Services Singapore Pte. Ltd.		Fellow Subsidiary	Any other transaction	Purchase of fixed assets	1	Approved	1	0	0										
376	Oracle Financial Services Software Pte. Ltd.		Oracle Corporation		Ultimate holding company	Any other transaction	Stock compensation expense	38	Approved	38	0	0										

(Amounts in ₹ million)

												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	'Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
377	Oracle Financial Services Software, Inc.		Oracle Corporation		Ultimate holding company	Any other transaction	Stock compensation expense	43	Approved	43	1	16											
378	Oracle Financial Services Software SA		Oracle Financial Services Software B.V.		Holding Company	Any other transaction	Reimbursement (recovery) of other Expenses		NA	-2	-12	-12											
379	Oracle (OFFS) BPO Services Limited		Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	13	Approved	13	-2	-4											
380	Oracle (OFFS) Processing Services Limited		Oracle Financial Services Software SA		Fellow Subsidiary	Any other transaction	Professional fee expenses		NA	1	-1	-2											
381	Oracle Financial Services Software B.V.		Oracle Afrique du Nord		Fellow Subsidiary	Any other transaction	Professional fee expenses	6	Approved	6	0	0											
382	Oracle Financial Services Software B.V.		Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	Professional fee expenses	17	Approved	17	-4	-12											
383	Oracle Financial Services Software B.V.		Oracle Corporation		Ultimate holding company	Any other transaction	Stock compensation expense	22	Approved	22	0	0											
384	Oracle Financial Services Software B.V.		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Other advances	0	NA	0	1	1											
385	Oracle Financial Services Software B.V.		Oracle Corporation		Ultimate holding company	Any other transaction	Other advances	0	NA	0	0	9											
386	Oracle Financial Services Software, Inc.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Other advances	0	NA	0	6	9											
387	Oracle Financial Services Software Pte. Ltd.		Oracle Financial Services Consulting Pte. Ltd.		Subsidiary	Investment			NA	0	96	96											
388	Oracle Financial Services Software Pte. Ltd.		Oracle Financial Services Consulting Pte. Ltd.		Subsidiary	Investment			NA	0	-96	-96											
389	Oracle Financial Services Software B.V.		Oracle Financial Services Software SA		Subsidiary	Investment			NA	0	1141	1182											
390	Oracle Financial Services Software B.V.		Oracle Financial Services Software SA		Subsidiary	Investment			NA	0	-634	-657											
391	Oracle Financial Services Software, Inc.		Oracle (OFFS) BPO Services Inc.		Fellow subsidiary	Loan			NA	0	642	645					loan	0.0089	7 years	Unsecured	Business purpose		
392	Oracle Financial Services Software, Inc.		Oracle (OFFS) BPO Services Inc.		Fellow subsidiary	Loan			NA	0	-458	-461											
393	Oracle Financial Services Software B.V.		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	1	Approved	1	-1	-2											
394	Oracle Financial Services Software B.V.		Oracle Technology Systems (Ghana) Limited Company		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	0	NA	0	-1	-1											
395	Oracle Financial Services Software, Inc.		Oracle (OFFS) BPO Services Inc.		Fellow subsidiary	Loan			NA	19	53	72											
396	Oracle Financial Services Software, Inc.		Mantas Inc.		Fellow subsidiary	Any other transaction	Professional fee expenses		NA	0	-241	-242											
397	Oracle Financial Services Software, Inc.		Oracle Corporation Australia Pty Limited		Fellow subsidiary	Any other transaction	Professional fee expenses	8	Approved	8	0	-7											
398	Oracle Financial Services Software, Inc.		Oracle Financial Services Software Chile Limitada		Fellow subsidiary	Any other transaction	Reimbursement (recovery) of expenses		NA	0	50	50											
399	Oracle Financial Services Software, Inc.		Oracle Financial Services Software America, Inc.		Holding Company	Any other transaction	Reimbursement (recovery) of Other expenses		NA	0	-6	-6											
400	ISP Internet Mauritius Company		Oracle (OFFS) BPO Services Inc.		Subsidiary	Loan			NA	0	200	201					loan	0	Repayable on demand	Unsecured	Business purpose		
401	ISP Internet Mauritius Company		Oracle (OFFS) BPO Services Inc.		Subsidiary	Investment			NA	0	37	37											
402	Oracle Financial Services Software America, Inc.		Mantas Inc.		Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees		NA	0	2	2											
403	Oracle Financial Services Software Limited		Oracle Global (Mauritius) Limited		Holding Company	Dividend paid			NA	15132	0	0											
404	Oracle Financial Services Software Limited		Key managerial personnel		Key managerial personnel	Dividend paid			NA	32	0	0											
405	Oracle Financial Services Software America, Inc.		Mantas Inc.		Subsidiary	Investment			NA	0	10250	10301											
406	Oracle Financial Services Software America, Inc.		Oracle Financial Services Software, Inc.		Subsidiary	Investment			NA	0	1226	1232											
407	Oracle Financial Services Software Limited		Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	21	Approved	21	0	0											
408	Oracle Financial Services Software Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	1	Approved	1	0	0											
409	Oracle Financial Services Software Limited		Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	Rent expenses (including lease payments)	1	Approved	1	0	0											
410	Oracle Financial Services Software Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	9	Approved	9	6	0											
411	Oracle Financial Services Software Limited		Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	Miscellaneous income (including sub-lease receipts)	4	Approved	4	0	1											
412	Oracle Financial Services Software Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	208	Approved	208	-125	-150											
413	Oracle Financial Services Software Limited		Oracle Information Technology Service (Shenzhen) Co., Ltd.		Fellow Subsidiary	Any other transaction	Professional fee expenses	0	NA	0	-20	-20											
414	Oracle Financial Services Software Limited		Oracle EMEA Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	1	Approved	1	-7	-7											
415	Oracle Financial Services Software Limited		Oracle Systems Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	1	Approved	1	-1	-1											
416	Oracle Financial Services Software Limited		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	1	Approved	1	-4	-6											
417	Oracle Financial Services Software Limited		Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Professional fee expenses	0	NA	0	-1	-2											
418	Oracle Financial Services Software Limited		Oracle Systems Pakistan (Private) Limited		Fellow Subsidiary	Any other transaction	Professional fee expenses	1	Approved	1	-6	-7											

(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				Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
419	Oracle Financial Services Software Limited		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Professional fee expenses	2	Approved	2	0	-1										
420	Oracle Financial Services Software Limited		Oracle Solution Services (India) Private Ltd.		Fellow Subsidiary	Any other transaction	Professional fee expenses	8	Approved	8	-5	-3										
421	Oracle Financial Services Software Limited		Oracle Financial Services Software B.V.		Subsidiary	Any other transaction	Professional fee expenses	21	Approved	21	-29	-49										
422	Oracle Financial Services Software Limited		Oracle Financial Services Software, Inc.		Subsidiary	Any other transaction	Professional fee expenses	105	Approved	105	-225	-312										
423	Oracle Financial Services Software Limited		Oracle Financial Services Software Pte. Ltd.		Subsidiary	Any other transaction	Professional fee expenses	23	Approved	23	-38	-60										
424	Oracle Financial Services Software Limited		Oracle (OFFS) Processing Services Limited		Subsidiary	Any other transaction	Professional fee expenses	13	Approved	13	-5	-5										
425	Oracle Financial Services Software Limited		Oracle (OFFS) BPO Services Limited		Subsidiary	Any other transaction	Professional fee expenses	129	Approved	129	-66	-44										
426	Oracle Financial Services Software Limited		Oracle Financial Services Software (Shanghai) Limited		Subsidiary	Any other transaction	Professional fee expenses	0	NA	0	-1	-1										
427	Oracle Financial Services Software Limited		Oracle Financial Services Software Chile Limitada		Subsidiary	Any other transaction	Professional fee expenses	0	NA	0	-2	-2										
428	Oracle Financial Services Software Limited		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	13	Approved	13	-27	-21										
429	Oracle Financial Services Software Limited		Oracle Corporation (South Africa) (Proprietary) Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	0	NA	0	-1	0										
430	Oracle Financial Services Software Limited		Oracle Corporation (Thailand) Company Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	0	NA	0	-1	0										
431	Oracle Financial Services Software Limited		Oracle East Central Europe Services B.V.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	0	NA	0	0	-1										
432	Oracle Financial Services Software Limited		Oracle Corporation UK Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Professional fees	0	NA	0	-1	-1										
433	Oracle Financial Services Software Limited		Oracle Information Technology Service (Shenzhen) Co., Ltd.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	2	Approved	2	-25	-28										
434	Oracle Financial Services Software Limited		Oracle (Philippines) Corporation		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	0	NA	0	-2	-2										
435	Oracle Financial Services Software Limited		Oracle Corporation (South Africa) (Proprietary) Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	2	Approved	2	-1	-3										
436	Oracle Financial Services Software Limited		Oracle do Brasil Sistemas Limitada		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	0	NA	0	-3	-2										
437	Oracle Financial Services Software Limited		Oracle East Central Europe Limited		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	0	NA	0	-1	-1										
438	Oracle Financial Services Software Limited		Oracle Egypt Ltd.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	5	Approved	5	-2	-5										
439	Oracle Financial Services Software Limited		Oracle New Zealand		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	0	NA	0	-1	-1										
440	Oracle Financial Services Software Limited		Oracle Srbija & Crna Gora d.o.o.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	1	Approved	1	0	-1										
441	Oracle Financial Services Software Limited		PT Oracle Indonesia		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	0	NA	0	-1	0										
442	Oracle Financial Services Software Limited		Sistemas Oracle de Chile Limitada		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	0	NA	0	-1	-1										
443	Oracle Financial Services Software Limited		Oracle Corporation Singapore Pte Ltd		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	4	Approved	4	0	-4										
444	Oracle Financial Services Software Limited		Oracle Financial Services Software B.V.		Subsidiary	Any other transaction	Reimbursement (recovery) of expenses	-129	Approved	-129	-10	11										
445	Oracle Financial Services Software Limited		Oracle Financial Services Software, Inc.		Subsidiary	Any other transaction	Reimbursement (recovery) of expenses	-146	Approved	-146	22	27										
446	Oracle Financial Services Software Limited		Oracle Financial Services Software Pte. Ltd.		Subsidiary	Any other transaction	Reimbursement (recovery) of expenses	-111	Approved	-111	23	-4										
447	Oracle Financial Services Software Limited		Oracle Financial Services Software Chile Limitada		Subsidiary	Any other transaction	Reimbursement (recovery) of expenses	-1	Approved	-1	1	1										
448	Oracle Financial Services Software Limited		Oracle Financial Services Software SA		Subsidiary	Any other transaction	Reimbursement (recovery) of expenses	-13	Approved	-13	1208	1265										
449	Oracle Financial Services Software Limited		Key managerial personnel		Key managerial personnel	Remuneration		19	Approved	19	0	0										
450	Oracle Financial Services Software Limited		Key managerial personnel		Key managerial personnel	Remuneration		51	Approved	51	0	0										
451	Oracle Financial Services Software Limited		Independent Directors		Independent Directors	Any other transaction	Commission	6	Approved	6	0	0										
452	Oracle Financial Services Software Limited		Oracle India Private Limited		Fellow Subsidiary	Any other transaction	Purchase of fixed assets	3	Approved	3	0	-4										
453	Oracle Financial Services Software Limited		Oracle Financial Services Software B.V.		Subsidiary	Investment		0	NA	0	809	809										
454	Oracle Financial Services Software Limited		Oracle Financial Services Software Pte. Ltd.		Subsidiary	Investment		1	Approved	1	131	131										
455	Oracle Financial Services Software Limited		Oracle Financial Services Software America, Inc.		Subsidiary	Investment		1	Approved	1	6418	6419										
456	Oracle Financial Services Software Limited		Oracle Financial Services Software (Shanghai) Limited		Subsidiary	Investment		0	NA	0	46	46										
457	Oracle Financial Services Software Limited		Oracle Financial Services Software Chile Limitada		Subsidiary	Investment		0	NA	0	81	81										
458	Oracle Financial Services Software Limited		ISP Internet Mauritius Company		Subsidiary	Investment		0	NA	0	340	340										
459	Oracle Financial Services Software Limited		Mantas India Private Limited		Subsidiary	Investment		0	NA	0	20	20										
460	Oracle Financial Services Software Limited		Oracle (OFFS) ASP Private Limited		Subsidiary	Investment		0	NA	0	46	46										

(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					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
461	Oracle Financial Services Software Limited		Oracle (OFSS) Processing Services Limited		Subsidiary	Investment		0	NA	0	13	13											
462	Oracle Financial Services Software Limited		Oracle (OFSS) BPO Services Limited		Subsidiary	Investment		3	Approved	3	181	184											
463	Oracle Financial Services Software Limited		Oracle Corporation		Ultimate Holding Company	Any other transaction	Stock compensation expense	34	Approved	34	0	0											
464	Oracle Financial Services Software Limited		Oracle Corporation		Ultimate Holding Company	Any other transaction	Oracle Employee Stock Purchase Plan	1	Approved	1	-9	-4											
465	Oracle Financial Services Software Limited		ISP Internet Mauritius Company		Subsidiary	Investment		0	NA	0	-167	-167											
466	Oracle (OFSS) BPO Services Inc.		Oracle America, Inc.		Fellow Subsidiary	Any other transaction	Reimbursement (recovery) of Other expenses	0	NA	0	1	1											
467	Oracle Financial Services Software Limited		Oracle (OFSS) ASP Private Limited		Subsidiary	Investment		0	NA	0	-6	-5											
468	Oracle Financial Services Software Limited		Oracle Financial Services Software Pte. Ltd.		Subsidiary	Any other transaction	Deferred revenue	0	NA	0	-19	0											
469	Oracle Financial Services Software Limited		Oracle Financial Services Software, Inc.		Subsidiary	Any other transaction	Other payables	0	NA	0	0	-27											
470	Oracle Financial Services Software Limited		Oracle Financial Services Software Chile Limitada		Subsidiary	Any other transaction	Deferred revenue	0	NA	0	-95	-48											