

JM Financial Limited																			
Disclosure of Related Party transactions for the half year ended September 30, 2024																			
(Rs. In Crore)																			
S. 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	Value of transaction during the reporting period (in crores)	In case monies are due to either party as a result of the transaction (in crores)			Additional disclosure of related party transactions - applicable only in case the related party transaction								
		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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (in days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)		
1	JM Financial Limited	JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits	750.00	475.00								Inter-Corporate Deposits	9.35%	47	Unsecured	Business Purpose
2		JM Financial Products Limited	Subsidiary	Any other transaction	Expenses recovered		0.02	-	-										
3		JM Financial Products Limited	Subsidiary	Any other transaction	ESOP cost		0.16	-	-										
4		JM Financial Products Limited	Subsidiary	Any other transaction	Employee related cost transferred		0.01	-	-										
5		JM Financial Products Limited	Subsidiary	Dividend received	Dividend received	Not Applicable	157.50	-	-										
6		JM Financial Products Limited	Subsidiary	Interest received	Interest received on ICD	Not Applicable	0.66	-	-										
7		JM Financial Products Limited	Subsidiary	Any other transaction	Receivables	Not Applicable	-	0.02	0.16										
8		JM Financial Credit Solutions Limited	Subsidiary	Sale of goods or services	Group support fees	500.00	0.99	-	-										
9		JM Financial Credit Solutions Limited	Subsidiary	Sale of goods or services	Rating fees		1.28	-	-										
10		JM Financial Credit Solutions Limited	Subsidiary	Any other transaction	Expenses recovered		0.02	-	-										
11		JM Financial Credit Solutions Limited	Subsidiary	Any other transaction	Employee related cost transferred		0.33	-	-										
12		JM Financial Credit Solutions Limited	Subsidiary	Dividend received	Dividend received	Not Applicable	3.96												
13		JM Financial Asset Reconstruction Company Limited	Subsidiary	Sale of goods or services	Group support fees	750.00	1.50	-	-										
14		JM Financial Asset Reconstruction Company Limited	Subsidiary	Sale of goods or services	Rating fees		2.82	1.88	1.41										
15		JM Financial Asset Reconstruction Company Limited	Subsidiary	Any other transaction	Employee related cost transferred		0.03												
16		JM Financial Asset Reconstruction Company Limited	Subsidiary	Any other transaction	Expenses reimbursed		0.13	-	-										
17		JM Financial Asset Reconstruction Company Limited	Subsidiary	Any other transaction	Expenses recovered		0.01	-	-										
18		JM Financial Asset Reconstruction Company Limited	Subsidiary	Any other transaction	ESOP cost		0.03	-	-										
19		JM Financial Asset Reconstruction Company Limited	Subsidiary	Investments	Investment in Equity shares	600.00	536.05								Investment	0.00%	0.00	Unsecured	Business Purpose
20		JM Financial Home Loans Limited	Subsidiary	Inter-Corporate Deposits	Inter-Corporate Deposits	300.00	65.00	-	-						Inter-Corporate Deposits	9.83%	56	Unsecured	Business Purpose
21		JM Financial Home Loans Limited	Subsidiary	Inter-Corporate Deposits	Inter-Corporate Deposits		35.00	-	-						Inter-Corporate Deposits	9.93%	37	Unsecured	Business Purpose
22		JM Financial Home Loans Limited	Subsidiary	Any other transaction	Expenses recovered	0.15	0.00	-	-										
23		JM Financial Home Loans Limited	Subsidiary	Interest received	Interest received on ICD	Not Applicable	1.33	-	-										
24		JM Financial Asset Management Limited	Subsidiary	Any other transaction	ESOP cost	2.00	0.10	-	-										
25		JM Financial Asset Management Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits	100.00	15.00	15.00	40.00						Inter-Corporate Deposits	10.08%	364	Unsecured	Business Purpose
26		JM Financial Asset Management Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits		10.00	-	-						Inter-Corporate Deposits	10.20%	365	Unsecured	Business Purpose
27		JM Financial Asset Management Limited	Subsidiary	Interest received	Interest received on ICD	Not Applicable	1.30	-	-										
28		J.M. Financial & Investment Consultancy Services Private Limited	Private Company in which director is a director and member	Purchase of goods or services	Support Service fees paid	2.50	1.25	-	-										
29		J.M. Financial & Investment Consultancy Services Private Limited	Private Company in which director is a director and member	Purchase of goods or services	Rent paid	2.00	0.70	-	-										
30		J.M. Financial & Investment Consultancy Services Private Limited	Private Company in which director is a director and member	Any other transaction	Expenses reimbursed	0.40	0.06	-	-										

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		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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (in days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)	
31		J.M. Financial & Investment Consultancy Services Private Limited	Private Company in which director is a director and member	Any other transaction	Expenses recovered	0.05	0.01	-	-									
32		J.M. Financial & Investment Consultancy Services Private Limited	Private Company in which director is a director and member	Any other transaction	Property deposits Paid	1.00	0.22											
33		J.M. Financial & Investment Consultancy Services Private Limited	Private Company in which director is a director and member	Any other transaction	Outstanding Property deposit	-	-	0.54	0.76									
34		Related parties of Subsidiaries	Related parties of Subsidiaries	Purchase of goods or services	Professional fees paid	1.50	0.75	-	-									
35		Mr. Vijay Kelkar	Director of Subsidiary	Purchase of goods or services	Professional fees paid	1.00	0.07											
36		Mr. Gagan Kothari	Director of various subsidiaries and other companies in the group	Purchase of goods or services	Purchase of shares of one the subsidiaries of the Company	1.00	0.05											
37		Ms. Jagi Mangat Panda	Director	Any other transaction	Sitting fees		0.04											
38		Mr. P S Jayakumar	Director	Any other transaction	Sitting fees		0.05											
39		Mr. Pradip M Kanakia	Director	Any other transaction	Sitting fees		0.06											
40		Ms. Roshini H Bakshi	Director	Any other transaction	Sitting fees		0.06											
41		Mr. Sumit Bose	Director	Any other transaction	Sitting fees		0.06											
42		Mr. Vishal Kampani	Director	Any other transaction	Sitting fees		0.04											
43		Ms. Jagi Mangat Panda	Director	Any other transaction	Directors Commission		0.24	-										
44		Mr. P S Jayakumar	Director	Any other transaction	Directors Commission		0.25	-										
45		Mr. Pradip M Kanakia	Director	Any other transaction	Directors Commission		0.25	-										
46		Mr. Roshini H Bakshi	Director	Any other transaction	Directors Commission		0.22	-										
47		Mr. Navroz Udawadia	Director	Any other transaction	Directors Commission		0.15	-										
48		Mr. Sumit Bose	Director	Any other transaction	Directors Commission		0.22	-										
49		Mr. Vishal Kampani	Director	Any other transaction	Directors Commission		0.20	-										
50		Key Managerial Personnel (KMPs)	Key Managerial Personnel	Remuneration	-		8.50	-	-									
51	JM Financial Services Limited	Mr. Vishal Kampani	Director	Sale of goods or services	Demat charges	Not Applicable	0.00	-	0.00									
52		JM Financial Trustee Company Private Limited	Associate of the Holding company	Sale of goods or services	Secondary Brokerage	Not Applicable	0.02	-	-									
53		Mr. DimpleKumar Shah	Key Management Personnel	Sale of goods or services	Secondary Brokerage	Not Applicable	0.00	(0.00)	(0.00)									
54		Ms. Dimple Mehta	Key Management Personnel (ceased w.e.f June 28, 2024)	Sale of goods or services	Secondary Brokerage	Not Applicable	0.00	-	-									
55		Ms. Dimple Mehta	Key Management Personnel (ceased w.e.f June 28, 2024)	Any other transaction	Payables	Not Applicable	-	(0.16)	-									
56		Mr. Amit Agrawal	Key Management Personnel	Any other transaction	Payables	Not Applicable	-	(0.00)	(0.00)									
57		Mr. Nirav Gandhi	Key Management Personnel	Sale of goods or services	Secondary Brokerage	Not Applicable	0.00	-	-									
58		Mr. Nirav Gandhi	Key Management Personnel	Interest received	Interest income from margin financing	Not Applicable	0.01	-	-									
59		Mr. Nirav Gandhi	Key Management Personnel	Any other transaction	Receivables	Not Applicable	-	0.12	0.27									
60		Mr. Nimesh Kampani	Non Executive Chairman of the holding company	Sale of goods or services	Demat charges	Not Applicable	0.00	0.00	-									

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		Name	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (in days)	Secured/ unsecured/ any other	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
61		Mr. Nimesh Kampani	Non Executive Chairman of the holding company	Sale of goods or services	Secondary Brokerage	Not Applicable	0.01	-	-								
62		Ms. Dipti Neelakantan	Director	Sale of goods or services	Secondary Brokerage	Not Applicable	0.00	-	-								
63		Ms. Dipti Neelakantan	Director	Sale of goods or services	Demat charges	Not Applicable	0.00	-	-								
64		Ms. Dipti Neelakantan	Director	Any other transaction	Sitting fees	As approved by the Board of Directors	0.02	-	-								
65		Ms. Dipti Neelakantan	Director	Any other transaction	Directors Commission	As approved by the Board of Directors	0.05	-	-								
66		Mr. H M Kotak	Director	Sale of goods or services	Secondary Brokerage	Not Applicable	0.00	-	-								
67		Mr. H M Kotak	Director	Sale of goods or services	Demat charges	Not Applicable	0.00	-	-								
68		Mr. H M Kotak	Director	Any other transaction	Sitting fees	As approved by the Board of Directors	0.01	-	-								
69		Mr. H M Kotak	Director	Any other transaction	Directors Commission	As approved by the Board of Directors	0.02	-	-								
70		Mr. H M Kotak	Director	Any other transaction	Payables	Not Applicable	-	(0.02)	(0.00)								
71		Mr. Chirag Negandhi	Director	Sale of goods or services	Secondary Brokerage	Not Applicable	0.00	-	-								
72		Dr. Anup Shah	Director	Any other transaction	Sitting fees	As approved by the Board of Directors	0.02	-	-								
73		Dr. Anup Shah	Director	Any other transaction	Directors Commission	As approved by the Board of Directors	0.05	-	-								
74		Mr. Parthiv Kilachand	Director	Any other transaction	Sitting fees	As approved by the Board of Directors	0.01	-	-								
75		Mr. Parthiv Kilachand	Director	Any other transaction	Directors Commission	As approved by the Board of Directors	0.07	-	-								
76		Mr. Prakash Parthasarathy	Director	Any other transaction	Sitting fees	As approved by the Board of Directors	0.01	-	-								
77		Mr. Prakash Parthasarathy	Director	Any other transaction	Directors Commission	As approved by the Board of Directors	0.08	-	-								
78		Mr. Nishit Shah	Key Managerial Personnel of the holding company	Sale of goods or services	Secondary Brokerage	Not Applicable	0.00	-	-								
79		Mr. Nishit Shah	Key Managerial Personnel of the holding company	Any other transaction	Receivables	Not Applicable	-	-	(0.00)								
80		Ms. Anuja Mukul Trivedi	Relative of Key Managerial Personnel of the holding company	Sale of goods or services	Secondary Brokerage	Not Applicable	0.00	-	-								
81		Ms. Anuja Mukul Trivedi	Relative of Key Managerial Personnel of the holding company	Any other transaction	Receivables	Not Applicable	-	-	(0.10)								
82		Ms. Aruna N Kampani	Relative of one of the Directors	Sale of goods or services	Secondary Brokerage	Not Applicable	0.01	-	-								
83		Ms. Aruna N Kampani	Relative of one of the Directors	Sale of goods or services	Demat charges	Not Applicable	0.00	-	-								
84		Ms. Amishi Gambhir	Relative of one of the Directors	Sale of goods or services	Secondary Brokerage	Not Applicable	0.01	-	(0.00)								
85		Mr. Shiv Kampani	Relative of one of the Directors	Sale of goods or services	Payables	Not Applicable	-	(0.00)	(0.00)								
86		DimpleKumar Shah HUF	Relative of one of the Key Managerial Personnel	Sale of goods or services	Secondary Brokerage	Not Applicable	0.00	-	-								
87		DimpleKumar Shah HUF	Relative of one of the Key Managerial Personnel	Any other transaction	Payables	Not Applicable	-	(0.00)	0.03								
88		Ms. Devikaben Navinchandra Shah	Relative of one of the Key Managerial Personnel	Sale of goods or services	Secondary Brokerage	Not Applicable	0.00	-	-								
89		Ms. Devikaben Navinchandra Shah	Relative of one of the Key Managerial Personnel	Any other transaction	Payables	Not Applicable	-	(0.00)	(0.00)								
90		Mr. Jigar Navinchandra Shah	Relative of one of the Key Managerial Personnel	Sale of goods or services	Secondary Brokerage	Not Applicable	0.00	-	-								
91		Mr. Jigar Navinchandra Shah	Relative of one of the Key Managerial Personnel	Sale of goods or services	Demat charges	Not Applicable	0.00	-	-								
92		Mr. Jigar Navinchandra Shah	Relative of one of the Key Managerial Personnel	Any other transaction	Payables	Not Applicable	-	(0.00)	(0.00)								
93		Ms. Ishita Amit Pothiwala	Relative of one of the Key Managerial Personnel	Sale of goods or services	Secondary Brokerage	Not Applicable	0.00	-	-								
94		Ms. Ishita Amit Pothiwala	Relative of one of the Key Managerial Personnel	Any other transaction	Receivables	Not Applicable	-	0.02	-								
95		Mrs. Purvi DimpleKumar Shah	Relative of one of the Key Managerial Personnel	Sale of goods or services	Secondary Brokerage	Not Applicable	0.00	-	-								
96		Mrs. Purvi DimpleKumar Shah	Relative of one of the Key Managerial Personnel	Any other transaction	Payables	Not Applicable	-	(0.00)	-								
97		Ms. Maanya DimpleKumar Shah	Relative of one of the Key Managerial Personnel	Sale of goods or services	Secondary Brokerage	Not Applicable	0.00	-	-								
98		Ms. Maanya DimpleKumar Shah	Relative of one of the Key Managerial Personnel	Any other transaction	Payables	Not Applicable	-	(0.00)	-								
99		Mr. Mayank Mehta	Relative of one of the Key Managerial Personnel	Sale of goods or services	Secondary Brokerage	Not Applicable	0.00	-	-								
100		Mr. Mayank Mehta	Relative of one of the Key Managerial Personnel	Any other transaction	Payables	Not Applicable	-	(0.00)	-								
101		Ms. Priyanka Agrawal	Relative of one of the Key Managerial Personnel	Sale of goods or services	Secondary Brokerage	Not Applicable	0.00	-	-								
102		Ms. Priyanka Agrawal	Relative of one of the Key Managerial Personnel	Any other transaction	Payables	Not Applicable	-	(0.00)	(0.00)								
103		Mrs. Devanshi Gandhi	Relative of one of the Key Managerial Personnel	Any other transaction	Payables	Not Applicable	-	-	(0.00)								
104		J.M. Financial & Investment Consultancy Services Private Limited	Private Company in which director is a director and member	Sale of goods or services	Secondary Brokerage	Not Applicable	0.29	-	-								
105		J.M. Financial & Investment Consultancy Services Private Limited	Private Company in which director is a director and member	Sale of goods or services	Demat charges	Not Applicable	0.00	-	-								

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		Name	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (in days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)	
106		J.M. Assets Management Private Limited	Private Company in which director is a director and member	Sale of goods or services	Secondary Brokerage	Not Applicable	0.04	-	-									
107		JSB Securities Limited	Private Company in which director is a director and member	Sale of goods or services	Demat charges	Not Applicable	0.00	-	-									
108		JSB Securities Limited	Enterprise over which close member of family of director are able to exercise significant influence	Any other transaction	Payables	Not Applicable	-	(0.00)	(0.00)									
109		SNK Investments Private Limited (formerly known as Persepolis Investment Company Private Limited)	Enterprise over which close member of family of director are able to exercise significant influence	Purchase of goods or services	Rent paid	Not Applicable	0.03	-	-									
110		SNK Investments Private Limited (formerly known as Persepolis Investment Company Private Limited)	Enterprise over which close member of family of director are able to exercise significant influence	Sale of goods or services	Secondary Brokerage	Not Applicable	0.06	-	-									
111		Capital Market Publishers India Private Limited	Enterprise over which close member of family of director are able to exercise significant influence	Purchase of goods or services	IT - Application expenses	Not Applicable	0.04	-	-									
112		JM Financial Products Limited	Fellow Subsidiaries	Loan	Inter-Corporate Borrowings	Not Applicable	1,035.00	-	(145.00)									
113		JM Financial Products Limited	Fellow Subsidiaries	Interest paid	Interest paid on ICD	Not Applicable	5.53	-	(0.65)									
114		JM Financial Products Limited	Fellow Subsidiaries	Any other transaction	Expenses recovered	Not Applicable	0.02	-	-									
115		JM Financial Products Limited	Fellow Subsidiaries	Sale of goods or services	Fees	Not Applicable	0.00	-	-									
116		JM Financial Products Limited	Fellow Subsidiaries	Sale of goods or services	Secondary Brokerage	Not Applicable	0.68	-	-									
117		JM Financial Products Limited	Fellow Subsidiaries	Any other transaction	Employee related cost transferred	Not Applicable	0.03	-	-									
118		JM Financial Products Limited	Fellow Subsidiaries	Any other transaction	Employee related cost received	Not Applicable	0.36	-	-									
119		JM Financial Products Limited	Fellow Subsidiaries	Sale of goods or services	Demat charges	Not Applicable	0.00	-	-									
120		JM Financial Products Limited	Fellow Subsidiaries	Any other transaction	Payables / Receivable	Not Applicable	-	10.71	-									
121		JM Financial Products Limited	Fellow Subsidiaries	Any other transaction	Margin deposit payable	Not Applicable	-	(5.00)	-									
122		JM Financial Commtrade Limited	Subsidiary	Any other transaction	Expenses recovered	Not Applicable	0.05	-	-									
123		JM Financial Commtrade Limited	Subsidiary	Loan	Inter-Corporate Borrowings	Not Applicable	43.25	-	-									
124		JM Financial Commtrade Limited	Subsidiary	Interest paid	Interest paid on ICD	Not Applicable	0.87	-	-									
125		JM Financial Institutional Securities Limited	Fellow Subsidiaries	Any other transaction	Employee related cost received	Not Applicable	0.04	-	-									
126		Astute Investments	Subsidiary	Any other transaction	Margin Deposit received	Not Applicable	0.47	-	-									
127		Astute Investments	Subsidiary	Any other transaction	Margin deposit refunded	Not Applicable	0.59	(0.12)	-									
128		Astute Investments	Subsidiary	Any other transaction	Expenses recovered	Not Applicable	0.06	-	-									
129		Astute Investments	Subsidiary	Any other transaction	Share of Profit	Not Applicable	1.24	-	-									
130		Astute Investments	Subsidiary	Any other transaction	Receivables - capital account	Not Applicable	-	0.90	0.90									
131		Astute Investments	Subsidiary	Any other transaction	Receivables - Current Account	Not Applicable	-	0.49	0.60									
132		CR Retail Malls (India) Limited	Fellow Subsidiaries	Sale of goods or services	Demat charges	Not Applicable	0.00	-	-									
133		JM Financial Credit Solutions Limited	Fellow Subsidiaries	Sale of goods or services	Demat charges	Not Applicable	0.00	-	-									
134		JM Financial Credit Solutions Limited	Fellow Subsidiaries	Loan	Inter-Corporate Borrowings	Not Applicable	800.00	(400.00)	(600.00)									
135		JM Financial Credit Solutions Limited	Fellow Subsidiaries	Interest paid	Interest paid on ICD	Not Applicable	22.99	-	(9.50)									
136		JM Financial Credit Solutions Limited	Fellow Subsidiaries	Any other transaction	Employee related cost transferred	Not Applicable	0.01	-	-									
137		JM Financial Asset Reconstruction Company Limited	Fellow Subsidiaries	Any other transaction	Securities held for trading	Not Applicable	-	0.20	-									
138		JM Financial Asset Reconstruction Company Limited	Fellow Subsidiaries	Sale of goods or services	Secondary Brokerage	Not Applicable	0.04	-	-									
139		JM Financial Asset Management Limited	Fellow Subsidiaries	Sale of goods or services	Demat charges	Not Applicable	0.00	-	-									
140		JM Financial Properties and Holdings Limited	Fellow Subsidiaries	Any other transaction	Expenses reimbursed	Not Applicable	0.56	-	-									
141		ARB Maestro	Subsidiary	Any other transaction	Expenses recovered	Not Applicable	0.31	-	-									
142		ARB Maestro	Subsidiary	Any other transaction	Secondary Brokerage	Not Applicable	0.25	-	-									
143		ARB Maestro	Subsidiary	Any other transaction	Share of Profit	Not Applicable	6.66	-	-									
144		ARB Maestro	Subsidiary	Any other transaction	Receivables - Current Account	Not Applicable	-	2.99	3.51									
145		ARB Maestro	Subsidiary	Any other transaction	Receivables - capital account	Not Applicable	-	0.90	0.90									
146		ARB Maestro	Subsidiary	Any other transaction	Margin deposit received	Not Applicable	656.80	(516.32)	(604.00)									
147		ARB Maestro	Subsidiary	Any other transaction	Margin deposit refunded	Not Applicable	569.12	-	-									

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		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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (in days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
148		ARB Maestro	Subsidiary	Interest paid	Interest from margin financing	Not Applicable	21.09	-	14.24								
149		Key Managerial Personnel (KMPs)	Key Managerial Personnel	Remuneration		As approved by the Board of Directors	5.48	-	-								
150	JM Financial Properties and Holding Limited	JM Financial Institutional Securities Limited	Fellow Subsidiaries	Sale of goods or services	Rent received	Not Applicable	3.27	-	-								
151		JM Financial Institutional Securities Limited	Fellow Subsidiaries	Any other transaction	Expenses recovered	Not Applicable	0.37	-	-								
152		JM Financial Institutional Securities Limited	Fellow Subsidiaries	Any other transaction	Outstanding Property deposit	Not Applicable	-	5.05	5.05								
153		JM Financial Products Limited	Fellow Subsidiaries	Sale of goods or services	Rent received	Not Applicable	3.12	-	-								
154		JM Financial Products Limited	Fellow Subsidiaries	Any other transaction	Expenses recovered	Not Applicable	0.38	-	-								
155		JM Financial Products Limited	Fellow Subsidiaries	Any other transaction	Outstanding Property deposit	Not Applicable	-	4.82	4.82								
156		Infinite India Investment Management Limited	Fellow Subsidiaries	Sale of goods or services	Rent received	Not Applicable	0.10	-	-								
157		Infinite India Investment Management Limited	Fellow Subsidiaries	Any other transaction	Expenses recovered	Not Applicable	0.01	-	-								
158		Infinite India Investment Management Limited	Fellow Subsidiaries	Any other transaction	Outstanding Property deposit	Not Applicable	-	0.16	0.16								
159		JM Financial Services Limited	Fellow Subsidiaries	Sale of goods or services	Rent received	Not Applicable	5.57	-	-								
160		JM Financial Services Limited	Fellow Subsidiaries	Any other transaction	Property deposits refund received	Not Applicable	2.99	-	-								
161		JM Financial Services Limited	Fellow Subsidiaries	Any other transaction	Outstanding Property deposit	Not Applicable	-	10.59	7.60								
162		JM Financial Credit Solutions Limited	Fellow Subsidiaries	Sale of goods or services	Rent received	Not Applicable	0.60	-	-								
163		JM Financial Credit Solutions Limited	Fellow Subsidiaries	Any other transaction	Expenses recovered	Not Applicable	0.09	-	-								
164		JM Financial Credit Solutions Limited	Fellow Subsidiaries	Any other transaction	Property deposits refund received	Not Applicable	1.30	-	-								
165		JM Financial Credit Solutions Limited	Fellow Subsidiaries	Any other transaction	Outstanding Property deposit	Not Applicable	-	2.22	0.92								
166		JM Financial Asset Reconstruction Company Limited	Fellow Subsidiaries	Sale of goods or services	Rent received	Not Applicable	1.43	-	-								
167		JM Financial Asset Reconstruction Company Limited	Fellow Subsidiaries	Any other transaction	Expenses recovered	Not Applicable	0.16	-	-								
168		JM Financial Asset Reconstruction Company Limited	Fellow Subsidiaries	Any other transaction	Outstanding Property deposit	Not Applicable	-	2.21	2.21								
169		Astute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	2.29	-	-				Advance	10.10%	364	Unsecured	Business Purpose
170		Astute Investments	Members of the same Group	Interest received	Interest received on ICD	Not Applicable	0.11	-	0.01								
171		Astute Investments	Members of the same Group	Any other transaction	Share of profit	Not Applicable	0.14	-	-								
172		Astute Investments	Members of the same Group	Advance	Short term loans receivable	Not Applicable	-	2.20	2.29								
173		Astute Investments	Members of the same Group	Any other transaction	Receivables - capital account	Not Applicable	-	0.10	0.10								
174		Astute Investments	Members of the same Group	Any other transaction	Receivables - Current Account	Not Applicable	-	0.05	0.07								
175		Arb Maestro	Members of the same Group	Advance	Short term loans receivable	Not Applicable	-	97.00	-								
176		Arb Maestro	Members of the same Group	Interest received	Interest received on ICD	Not Applicable	3.78	-	-								
177		Arb Maestro	Members of the same Group	Any other transaction	Share of profit	Not Applicable	0.74	-	-								
178		Arb Maestro	Members of the same Group	Any other transaction	Receivables - capital account	Not Applicable	-	0.10	0.10								
179		Arb Maestro	Members of the same Group	Any other transaction	Receivables - Current Account	Not Applicable	-	0.33	0.39								
180		Ms. Madhu Kampani	Close Members of the Family (Relatives) of Directors of the holding company	Purchase of goods or services	Rent paid	Not Applicable	0.06	-	-								
181		Key Managerial Personnel (KMPs)	Key Managerial Personnel	Remuneration		As approved by the Board of Directors	0.65	-	-								

S. 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	Value of transaction during the reporting period (in crores)	In case monies are due to either party as a result of the transaction (in crores)		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	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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (in days)	Secured/ unsecured
182	JM Financial Institutional Securities Limited	J.M. Financial & Investment Consultancy Services Private Limited	Enterprise over which close member of family of Director are able to exercise significant influence	Any other transaction	Expenses recovered	Not Applicable	0.00	-	-								
183		J.M. Financial & Investment Consultancy Services Private Limited	Enterprise over which close member of family of Director are able to exercise significant influence	Any other transaction	Expenses reimbursed	Not Applicable	0.01	-	-								
184		J.M. Financial & Investment Consultancy Services Private Limited	Enterprise over which close member of family of Director are able to exercise significant influence	Any other transaction	Property deposits refunded received	Not Applicable	0.08	-	-								
185		J.M. Financial & Investment Consultancy Services Private Limited	Enterprise over which close member of family of Director are able to exercise significant influence	Any other transaction	Outstanding Property deposit	Not Applicable	-	0.21	0.12								
186		J.M. Financial & Investment Consultancy Services Private Limited	Enterprise over which close member of family of Director are able to exercise significant influence	Purchase of goods or services	Rent paid	Not Applicable	0.12	-	-								
187		JM Financial Securities, Inc	Fellow Subsidiaries	Purchase of goods or services	Support Service fees paid	Not Applicable	4.85	2.88	2.49								
188		JM Financial Securities, Inc	Fellow Subsidiaries	Sale of goods or services	Research fees received	Not Applicable	1.24	0.04	0.12								
189		JM Financial Singapore Pte Ltd	Fellow Subsidiaries	Purchase of goods or services	Support Service fees paid	Not Applicable	2.31	0.59	1.20								
190		JM Financial Products Limited	Fellow Subsidiaries	Loan	Inter-Corporate Borrowings	Not Applicable	131.00	-	-								
191		JM Financial Products Limited	Fellow Subsidiaries	Interest paid	Interest paid on ICD	Not Applicable	0.03	-	-								
192		Ms. Dipti Neelakantan	Director	Any other transaction	Sitting Fees	As approved by the Board of Directors	0.01	-	-								
193		Ms. Dipti Neelakantan	Director	Any other transaction	Directors Commission	As approved by the Board of Directors	0.01	-	-								
194		Key Managerial Personnel (KMPs)	Key Managerial Personnel	Remuneration	-	As approved by the Board of Directors	5.93	-	-								
195	JM Financial Asset Management Limited	Mr. Vishal Kampani	Director	Any other transaction	Sitting Fees	As approved by the Board of Directors	0.01	-	-								
196		Mr. V.P. Shetty	Director	Any other transaction	Sitting Fees	As approved by the Board of Directors	0.04	-	-								
197		Mr. A. Siddharth	Director	Any other transaction	Sitting Fees	As approved by the Board of Directors	0.05	-	-								
198		Mr. Parthiv Kilachand	Director	Any other transaction	Sitting Fees	As approved by the Board of Directors	0.04	-	-								
199		Prof. Ashok Banerjee	Director	Any other transaction	Sitting Fees	As approved by the Board of Directors	0.04	-	-								
200		Mr. Anuj Kapoor	Director	Any other transaction	Sitting Fees	As approved by the Board of Directors	0.02	-	-								
201		JM Financial Products Limited	Fellow Subsidiaries	Investment	Investment in non - convertible debentures	Not Applicable	-	25.00	25.00								
202		JM Financial Products Limited	Fellow Subsidiaries	Any other transaction	Employee related cost transferred	Not Applicable	0.09	-	-								
203		JM Financial Products Limited	Fellow Subsidiaries	Any other transaction	Acquisition of Fixed asset	Not Applicable	0.00	-	-								
204		Key Managerial Personnel (KMPs)	Key Managerial Personnel	Remuneration	-	As approved by the Board of Directors	2.43	-	-								
205	CR Retail Malls (India) Limited	JM Financial Products Limited	Fellow Subsidiaries	Loan	Inter-Corporate Borrowings	Not Applicable	91.00	-	91.00								
206		JM Financial Products Limited	Fellow Subsidiaries	Interest paid	Interest paid on ICD	Not Applicable	1.75	-	1.75								
207		Key Managerial Personnel (KMPs)	Key Managerial Personnel	Remuneration	-	As approved by the Board of Directors	0.23	-	-								
208	Infinite India Investment Management Limited	Mr. Shailesh Vaidya	Director	Any other transaction	Sitting fees	As approved by the Board of Directors	0.02	-	-								
209		Mr. Rajendra Hingwala	Director	Any other transaction	Sitting fees	As approved by the Board of Directors	0.03	-	-								
210		Ms. Dipti Neelakantan	Director	Any other transaction	Sitting fees	As approved by the Board of Directors	0.03	-	-								

S. 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	Value of transaction during the reporting period (in crores)	In case monies are due to either party as a result of the transaction (in crores)		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	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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (in days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
211		Mr. Sridhar Vaidyanadhan	Director	Any other transaction	Sitting fees	As approved by the Board of Directors	0.02	-	-								
212		Ms. Riddhi Bhimani	Director	Any other transaction	Sitting fees	As approved by the Board of Directors	0.02	-	-								
213	Astute Investments	JM Financial Credit Solutions Limited	Members of the same Group	Any other transaction	Securities held for trading	Not Applicable	-	0.53	0.53								
214		JM Financial Credit Solutions Limited	Members of the same Group	Interest received	Interest received on NCD	Not Applicable	0.03	-	-								
215		JM Financial Products Limited	Members of the same Group	Interest received	Interest received on NCD	Not Applicable	0.02	-	-								
216		JM Financial Products Limited	Members of the same Group	Any other transaction	Securities held for trading	Not Applicable	-	2.53	2.53								
217		JM Financial Products Limited	Members of the same Group	Purchase of goods or services	Rent paid	Not Applicable	0.01	-	-								
218	ARB Maestro	JM Financial Products Limited	Members of the same Group	Purchase of goods or services	Rent paid	Not Applicable	0.03	-	-								
219		JM Financial Products Limited	Members of the same Group	Interest paid	Interest paid on ICD	Not Applicable	14.17	-	12.66								
220		JM Financial Products Limited	Members of the same Group	Inter-Corporate Borrowings	Inter-Corporate Borrowings	Not Applicable	480.00	80.00	380.00								
221	JM Financial Overseas Holdings Pvt.Ltd.	Mr Yacoob Ayoob M H A Ramtoola	Director	Any other transaction	Sitting Fees and others	As approved by the Board of Directors	0.07	-	-								
222	JM Financial Singapore Pte Ltd	GEM In-sight Pte. Ltd. (Edouard Merette)	Director	Any other transaction	Sitting Fees	As approved by the Board of Directors	0.06	-	-								
223	JM Financial Commtrade Limited	Key Managerial Personnel (KMPs)	Key Managerial Personnel	Remuneration		As approved by the Board of Directors	0.12	-	-								
Notes:							5,257	(651.26)	(755.37)								
<p>1. Transactions between JM Financial Limited and its Wholly Owned Subsidiaries (WOS) are not included.</p> <p>2. Related Party Transactions (RPT) of material subsidiaries viz. JM Financial Asset Reconstruction Company Limited, JM financial Credit Solutions Limited & JM Financial Products Limited, which are also the high value debt listed entities (HVDLE) are not included, as these entities have filed their respective disclosures on RPT with the Exchanges. Transactions of JM Financial Home Loans Limited are not also included, as they are forming part of disclosures on RPT of JM Financial Products Limited filed with the Exchanges.</p> <p>3. Related party transactions reported above are identified based on PAN of the related party available on record.</p> <p>4. The value of transactions approved, in case of omnibus approval granted by the committee, were for the financial year 2024-25. Omnibus approvals have been considered only for related parties as per Companies Act, 2013.</p> <p>5. Non-convertible debentures (NCDs) transactions include only primary issuances. Outstanding balances represent NCDs held by related parties as on reporting date.</p> <p>6. The transaction shown under Sr. no. 19 above, pertains to the investment made by the Company in JM Financial Asset Reconstruction Company Limited by subscribing to its equity shares issued by way of rights issue.</p> <p>7. Amount in bracket denotes credit balance.</p> <p># denotes amount below Rs. 50,000/-</p>																	