

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 case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
		Name	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
105		Mr. Mayank Mehta	Close Members of the Family (Relatives) of Key Management Personnel	Sale of goods or services	Secondary Brokerage	Not Applicable	0.00	-	-							
106		Mr. Mayank Mehta	Close Members of the Family (Relatives) of Key Management Personnel	Any other transaction	Payables	Not Applicable	-	-	(0.00)							
107		Ms. Priyanka Agrawal	Close Members of the Family (Relatives) of Key Management Personnel	Sale of goods or services	Secondary Brokerage	Not Applicable	0.00	-	-							
108		Ms. Priyanka Agrawal	Close Members of the Family (Relatives) of Key Management Personnel	Any other transaction	Payables	Not Applicable	-	(0.00)	(0.00)							
109		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	0.23	-	-							
110		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	0.05	-	-							
111		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)							
112		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	-	-							
113		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	0.01	-	-							
114		Kampani Properties and Holdings 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	0.00	-	-							
115		JM Financial Products Limited	Fellow Subsidiaries	Loan	Inter-Corporate Borrowings	Not Applicable	627.20	-	-							
116		JM Financial Products Limited	Fellow Subsidiaries	Interest paid	Interest paid on ICD	Not Applicable	0.32	-	-							
117		JM Financial Products Limited	Fellow Subsidiaries	Any other transaction	Expenses recovered	Not Applicable	0.04	-	-							
118		JM Financial Products Limited	Fellow Subsidiaries	Sale of goods or services	Fees	Not Applicable	0.00	-	-							
119		JM Financial Products Limited	Fellow Subsidiaries	Sale of goods or services	Secondary Brokerage	Not Applicable	0.81	-	-							
120		JM Financial Products Limited	Fellow Subsidiaries	Any other transaction	Payables / Receivable	Not Applicable	-	(11.92)	10.71							
121		JM Financial Products Limited	Fellow Subsidiaries	Any other transaction	Margin deposit payable	Not Applicable	-	(5.00)	(5.00)							
122		JM Financial Commtrade Limited	Subsidiary	Any other transaction	Employee related cost received	Not Applicable	0.03	-	-							
123		JM Financial Commtrade Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits	Not Applicable	66.70	-	-							
124		JM Financial Commtrade Limited	Subsidiary	Interest received	Interest received on ICD	Not Applicable	0.91	-	-							
125		Astute Investments	Subsidiary	Any other transaction	Margin Deposit received	Not Applicable	0.17	-	-							
126		Astute Investments	Subsidiary	Any other transaction	Margin deposit refunded	Not Applicable	0.15	(0.09)	(0.12)							
127		Astute Investments	Subsidiary	Sale of goods or services	Secondary Brokerage	Not Applicable	0.00	-	-							
128		Astute Investments	Subsidiary	Any other transaction	Expenses reimbursed	Not Applicable	0.03	-	-							
129		Astute Investments	Subsidiary	Any other transaction	Expenses recovered	Not Applicable	0.00	-	-							
130		Astute Investments	Subsidiary	Any other transaction	Share of Profit	Not Applicable	2.40	-	-							
131		Astute Investments	Subsidiary	Any other transaction	Receivables - capital account	Not Applicable	-	0.90	0.90							
132		Astute Investments	Subsidiary	Any other transaction	Receivables - Current Account	Not Applicable	-	0.14	0.49							
133		Astute Investments	Subsidiary	Any other transaction	Receivables	Not Applicable	-	0.01	-							
134		CR Retail Malls (India) Limited	Fellow Subsidiaries	Sale of goods or services	Receivables	Not Applicable	-	0.00	-							
135		JM Financial Credit Solutions Limited	Fellow Subsidiaries	Loan	Inter-Corporate Borrowings	Not Applicable	400.00	-	(400.00)							
136		JM Financial Credit Solutions Limited	Fellow Subsidiaries	Interest paid	Interest paid on ICD	Not Applicable	2.17	-	-							
137		JM Financial Home Loans Limited	Fellow Subsidiaries	Any other transaction	Expenses reimbursed	Not Applicable	0.02	-	-							
138		JM Financial Asset Reconstruction Company Limited	Fellow Subsidiaries	Any other transaction	Securities held for trading	Not Applicable	-	0.20	0.20							
139		JM Financial Asset Reconstruction Company Limited	Fellow Subsidiaries	Any other transaction	Redemption of Non-Convertible Debentures	Not Applicable	1.60	1.60	-							
140		JM Financial Asset Reconstruction Company Limited	Fellow Subsidiaries	Sale of goods or services	Secondary Brokerage	Not Applicable	0.00	-	-							
141		JM Financial Properties and Holdings Limited	Fellow Subsidiaries	Any other transaction	Expenses reimbursed	Not Applicable	1.19	-	-							
142		JM Financial Properties and Holdings Limited	Fellow Subsidiaries	Any other transaction	Expenses recovered	Not Applicable	0.00	-	-							
143		ARB Maestro	Subsidiary	Any other transaction	Expenses recovered	Not Applicable	0.25	-	-							
144		ARB Maestro	Subsidiary	Any other transaction	Secondary Brokerage	Not Applicable	0.29	-	-							
145		ARB Maestro	Subsidiary	Any other transaction	Demat charges	Not Applicable	0.00	-	-							
146		ARB Maestro	Subsidiary	Any other transaction	Share of Profit	Not Applicable	5.81	-	-							
147		ARB Maestro	Subsidiary	Any other transaction	Receivables - Current Account	Not Applicable	-	3.48	2.99							
148		ARB Maestro	Subsidiary	Any other transaction	Receivables - capital account	Not Applicable	-	0.90	0.90							
149		ARB Maestro	Subsidiary	Any other transaction	Margin deposit received	Not Applicable	266.54	(496.68)	(516.32)							
150		ARB Maestro	Subsidiary	Any other transaction	Margin deposit refunded	Not Applicable	246.90	-	-							
151		ARB Maestro	Subsidiary	Interest paid	Interest from margin financing	Not Applicable	18.37	(9.38)	-							
152		Key Managerial Personnel (KMPs)	Key Managerial Personnel	Remuneration		As approved by the Board	1.65	-	-							

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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)
220	Infinite India Investment Manag	JM Financial Home Loans Limited	Fellow Subsidiaries	Inter-corporate deposits	Inter-Corporate Deposits	Not Applicable	-	20.00	-								
221		JM Financial Home Loans Limited	Fellow Subsidiaries	Interest received	Interest received on ICD	Not Applicable	0.08	0.05	-								
222		Mr. Shailesh Vaidya	Director	Any other transaction	Sitting fees	As approved by the Board of D	0.03	-	-								
223		Mr. Rajendra Hingwala	Director	Any other transaction	Sitting fees	As approved by the Board of D	0.04	-	-								
224		Ms. Dipti Neelakantan	Director	Any other transaction	Sitting fees	As approved by the Board of D	0.03	-	-								
225		Mr. Sridhar Vaidyanadhan	Director	Any other transaction	Sitting fees	As approved by the Board of D	0.01	-	-								
226		Mr. Riddhi Bhimani	Director	Any other transaction	Sitting fees	As approved by the Board of D	0.03	-	-								
227	Astute Investments	JM Financial Credit Solutions Limited	Members of the same Group	Any other transaction	Securities held for trading	Not Applicable	-	1.60	0.53								
228		JM Financial Credit Solutions Limited	Members of the same Group	Any other transaction	Redemption of Securities held for trading	Not Applicable	1.62	-	-								
229		JM Financial Credit Solutions Limited	Members of the same Group	Any other transaction	Interest paid on NCD	Not Applicable	0.09	-	-								
230		JM Financial Products Limited	Members of the same Group	Any other transaction	Securities held for trading	Not Applicable	-	2.05	2.53								
231		JM Financial Products Limited	Members of the same Group	Purchase of goods or services	Rent paid	Not Applicable	0.01	-	-								
232	JM Financial Singapore Pte Ltd	GEM In-sight Pte. Ltd. (Edouard Merette)	Company in which director is a director	Any other transaction	Sitting Fees	As approved by the Board of D	0.06										
233	JM Financial Overseas Holdings	Mr Yacoob Ayoob M H A Ramtoola	Company in which director is a director	Any other transaction	Sitting Fees and others	As approved by the Board of D	0.07	-	-								
234	ARB Maestro	JM Financial Products Limited	Members of the same Group	Purchase of goods or services	Rent paid	Not Applicable	0.03	-	-								
235		JM Financial Products Limited	Members of the same Group	Interest paid	Interest paid on ICD	Not Applicable	0.09	-	-								
236		JM Financial Products Limited	Members of the same Group	Inter-Corporate Borrowings	Inter-Corporate Borrowings	Not Applicable	80.00	-	80.00								
237	JM Financial Limited	Related parties of Subsidiaries	Related parties of Subsidiaries	Purchase of goods or services	Professional fees paid	1.80	1.80										

Notes:

1. Transactions between JM Financial Limited and its Wholly Owned Subsidiaries (WOS) are not included.

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.

3. Related party transactions reported above are identified based on PAN of the related party available on record.

4. The value of transactions approved, in case of omnibus approval granted by the committee, were for the financial year 2023-24.

5. Non-convertible debentures (NCDs) transactions include only primary issuances. Outstanding balances represent NCDs held by related parties as on reporting date.

6. Amount in bracket denotes credit balance.

denotes amount below Rs. 50,000/-

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