JM Financial Limited Disclosure of Related Party transactions for the half year ended March 31, 2024 (Rs. In Crore) 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 Details of other related party Value of the related party S. No Details of the party (lister Value of transaction Details of the loans, inter-corporate deposits, advances or investments Details of the counterparty Type of related party transaction In case monies are due to either party as a In case any financial indebtedness i ransaction as approved by he audit committee ncurred to make or give loans, inte corporate deposits, advances or entity diary) entering into th ring the reporting pe investments Purpose for which the funds will b nship of the counterparty Nature (loan/ advance/ inter-Nature of with the listed entity or its Rate (%) (in days) ilised by the ultimate recipient loan/ issuanc of debt/ any usage) other etc.) 1 JM Financial Limited JM Financial Products Limited 9.13% Inter-corporate deposit Inter-Corporate Deposits 75.00 Inter-Corporate Deposits Business Purpose Subsidiary Unsecured IM Financial Products Limited 9.13% M Financial Products Limited Subsidiary ter-corporate deposit ter-Corporate Deposits 50.00 nter-Corporate Deposits 9.25% nsecured iness Purpose 4 35.00 9.00% 5 IM Financial Products Limited Subsidiary Inter-corporate deposit nter-Corporate Deposits 100.00 Inter-Corporate Deposits 9.30% Insecured Business Purpose 9.28% M Financial Products Limited 50.00 Subsidiary nter-corporate deposi nter-Corporate Deposits Inter-Corporate Deposits Insecured siness Purpose JM Financial Products Limited Subsidiary Inter-corporate deposi nter-Corporate Deposits 106.00 Inter-Corporate Deposits 9.63% nsecured usiness Purpose 8 JM Financial Products Limited Subsidiary nter-corporate deposit nter-Corporate Deposits 44.00 Inter-Corporate Deposits 9.63% Insecured Business Purpose nsecured siness Purpose ubsidiary nter-corporate depos er-Corporate Deposits nter-Corporate Deposit 10 JM Financial Products Limited Subsidiary Inter-corporate deposit nter-Corporate Deposits 203.00 Inter-Corporate Deposits 9.63% Jnsecured Business Purpose 11 97.00 9.63% M Financial Products Limited Subsidiary nter-corporate deposit ter-Corporate Deposits Inter-Corporate Deposits Insecured **Business Purpose** IM Financial Products Limited 100.00 9.63% Inter-Corporate Deposit 13 JM Financial Products Limited Subsidiary Inter-corporate deposit nter-Corporate Deposits 100.00 Inter-Corporate Deposits 10.13% Jnsecured Business Purpose M Financial Products Limited 14 50.00 Inter-Corporate Deposits 10.13% Subsidiary nter-corporate deposit Inter-Corporate Deposits Jnsecured Business Purpose 15 JM Financial Products Limited Subsidiary Inter-corporate deposit Inter-Corporate Deposits 100.00 Inter-Corporate Deposits 10.13% Unsecured Business Purpose 16 JM Financial Products Limited Subsidiary nter-corporate deposit nter-Corporate Deposits 48.00 Inter-Corporate Deposits 10.13% Jnsecured **Business Purpose** 17 IM Financial Products Limited 268.00 10.13% nter-corporate deposi nter-Corporate Deposits Inter-Corporate Deposits **Business Purpose** 18 IM Financial Products Limited Subsidiary Inter-corporate deposit nter-Corporate Deposits 34.00 Inter-Corporate Deposits 10.13% Unsecured Business Purpose nter-Corporate Deposits Jnsecured Subsidiary nter-corporate deposi ter-Corporate Deposits 10.13% Business Purpose 20 JM Financial Products Limited Subsidiary Inter-corporate deposit nter-Corporate Deposits 200.00 Inter-Corporate Deposits 9.50% Unsecured Business Purpose 21 M Financial Products Limited ubsidiary ter-corporate deposit ter-Corporate Deposits 100.00 iter-Corporate Deposits 9.90% secured Business Purpose 23 M Financial Products Limited bsidiary Any other transaction nplovee related cost 0.10 24 IM Financial Products Limited Subsidiary Interest received nterest received on ICD Not Applicable 2.74 25 JM Financial Products Limited Subsidiary Any other transaction eceivables Not Applicable 0.02 Sale of goods or service roup support fees 0.99 27 JM Financial Credit Solutions Limited Subsidiary Sale of goods or service: Rating fees 28 Subsidiary Any other transaction Expenses recovered 0.02 29 IM Financial Credit Solutions Limited ny other transaction ployee related cost 0.08 ansferred 30 IM Financial Asset Reconstruction Company ıbsidiarv nter-corporate deposit ter-Corporate Deposits 750.00 407.00 mited 1.00% er-Corporate Deposits er-Corporate Deposits ter-corporate deposi secured roup support fees M Financial Asset Reconstruction Company ale of goods or services 33 JM Financial Asset Reconstruction Company ubsidiary Sale of goods or services lating fees 3.56 2.00 1.88 JM Financial Asset Reconstruction Company sidiarv Any other transaction openses reimbursed 0.13 35 JM Financial Asset Reconstruction Company ubsidiary Any other transaction xpenses recovered 0.01 mited IM Financial Asset Reconstruction Company erest received on ICD Not Applicable 18.84 12.45 nited JM Financial Home Loans Limited bsidiary Any other transaction xpenses recovered IM Financial Home Loans Limited bsidiary Any other transaction mployee related cost 0.50 0.14 ransferred 39 JM Financial Asset Management Limited Subsidiary Any other transaction ESOP cost 2.00 0.22 40 15.00 JM Financial Asset Management Limited Subsidiary nter-corporate deposit nter-Corporate Deposits 100.00 15.00 Inter-Corporate Deposits 10.15% Unsecured Business Purpose 41 IM Financial Asset Management Limited terest received on ICD 42 .M. Financial & Investment Consultancy rivate Company in which director is a Purchase of goods or services upport Service fees paid 3.90 1.25 ervices Private Limited rector and member 43 .M. Financial & Investment Consultancy vate Company in which director is a Purchase of goods or services ent paid 0.48 ervices Private Limited rector and member 44 M. Financial & Investment Consultance vate Company in which director is a Any other transaction penses reimbursed 0.05 ervices Private Limited ector and member 0.00 vate Company in which director is a Any other transaction ervices Private Limited rector and member M. Financial & Investment Consultancy ivate Company in which director is a Any other transaction roperty deposits refund rvices Private Limited ector and member M. Financial & Investment Consultancy ivate Company in which director is a Any other transaction roperty deposits Paid 0.48 48 I.M. Financial & Investment Consultance vate Company in which director is a Any other transaction utstanding Property deposi 0.54 0.54 ervices Private Limited irector and member 49 ries Financial Technologies Pvt Ltd rivate Company in which director is a Sale of goods or services etainership fees 0.20 0.22 50 apital Market Publishers India Pvt Ltd Enterprise over which director is able Retainership fees exercise significant influence 51 Ms. Jagi Mangat Panda Director Any other transaction Sitting fees As approved by the Board of D 0.06 As approved by the Board of D 52 0.07 itting fees 53 Mr. Pradip M Kanakia Director Any other transaction Sitting fees As approved by the Board of D 0.06 0.05 Ir. Roshini H Baksh Any other transactior Sitting fees As approved by the Board of D 55 Mr. Navroz Udwadia Director Any other transaction As approved by the Board of D 0.01 56 Mr. Sumit Bose Director Any other transaction Sitting fees As approved by the Board of D 0.05 r. Vishal Kampani As approved by the Board of D Any other transactio itting fees 58 Key Managerial Personnel (KMPs) Key Managerial Personne As approved by the NRC 5.92 IM Financial Services Limited Mr Vishal Kamnani Director Sale of goods or services emat charges Not Applicable 0.00

S. No	Details of the party (listed entity /subsidiary) entering into the transaction			Type of related party transaction	Details of other related party	y 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 defended result of the transaction		as a 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			nces 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)
60		Mr. Vishal Kampani	Director	Sale of goods or services	Secondary Brokerage	Not Applicable	0.00	-	-							
61		Mr. Atul Mehra	Key Management Personnel of the holding company (upto March 28, 2024)	Sale of goods or services	Secondary Brokerage	Not Applicable	0.00	-	-							
62		Mr. Atul Mehra	Key Management Personnel of the holding company (upto March 28,	Sale of goods or services	Demat charges	Not Applicable	0.00	-	-							
63		JM Financial Trustee Company Private Limited	2024) Associate of the Holding company	Sale of goods or services	Secondary Brokerage	Not Applicable	0.00	_								
64		Mr. DimpleKumar Shah	Key Management Personnel	Sale of goods or services	Secondary Brokerage	Not Applicable	0.00		(0.00)						
65		Mr. DimpleKumar Shah	Key Management Personnel	Sale of goods or services	Demat charges	Not Applicable	0.00		-							
66 67		Ms. Dimple Mehta Ms. Dimple Mehta	Key Management Personnel Key Management Personnel	Sale of goods or services Sale of goods or services	Secondary Brokerage Demat charges	Not Applicable Not Applicable	0.00		-							
68		Ms. Dimple Mehta	Key Management Personnel	Any other transaction	Payables	Not Applicable	-	-	(0.16							
								(2.22)								
70		Mr. Amit Agrawal Mr. Nirav Gandhi	Key Management Personnel Key Management Personnel	Any other transaction Sale of goods or services	Payables Secondary Brokerage	Not Applicable Not Applicable	0.00	(0.00)	(0.00)						
71		Mr. Nirav Gandhi	Key Management Personnel	Sale of goods or services	Interest income from margin	Not Applicable	0.02	-	-							
72		Mr. Nirav Gandhi	Key Management Personnel	Any other transaction	financing Receivables	Not Applicable	-	0.65	0.12							
73		Mr. Nimesh Kampani	Non Executive Chairman of the holding	<u> </u>	Demat charges	Not Applicable	0.00									
74		Ms. Dipti Neelakantan	company Director	Sale of goods or services	Secondary Brokerage	Not Applicable	0.00	_	_							
75		Ms. Dipti Neelakantan	Director	Any other transaction	Sitting fees	As approved by the Board of D										
76		Mr. H M Kotak	Director	Any other transaction	Secondary Brokerage	Not Applicable	0.00	-	-							
77 78		Mr. H M Kotak Mr. H M Kotak	Director Director	Any other transaction Any other transaction	Demat charges Sitting fees	Not Applicable As approved by the Board of D	0.00		-							
79		Mr. H M Kotak	Director	Any other transaction	Payables	As approved by the Board of D		(0.00)	(0.02)							
80		Dr. Anup Shah	Director	Any other transaction	Sitting fees	As approved by the Board of D	0.03	-	-							
81		Mr. Parthiv Kilachand	Director	Any other transaction	Sitting fees	As approved by the Board of D			-							
82 83		Mr. Prakash Parthasarathy Ms. Amishi Gambhir	Director Close Members of the Family	Any other transaction Sale of goods or services	Sitting fees Secondary Brokerage	As approved by the Board of D Not Applicable	0.02		-							
84		Mr Shiv Kampani	(Relatives) of Director Close Members of the Family	Sale of goods or services	Secondary Brokerage	Not Applicable	0.00									
85		Mr Shiv Kampani	(Relatives) of Director Close Members of the Family	Any other transaction	Payables	Not Applicable	-	(0.00)	(0.00							
86		Ms. Suvidha Mehra	(Relatives) of Director Relatives of Key Management	Sale of goods or services	Secondary Brokerage	Not Applicable	0.00									
87		Ms. Suvidha Mehra	Personnel of holding Company Relatives of Key Management Personnel of holding Company	Any other transaction	Payables	Not Applicable	-	(0.00)	-							
88		Ms. Sammika Mehra	Relatives of Key Management	Sale of goods or services	Secondary Brokerage	Not Applicable	0.00	-	-							
89		Ms. Sammika Mehra	Personnel of holding Company Relatives of Key Management	Any other transaction	Payables	Not Applicable	-	(0.00)	-							
90		Ms. Sasha Mehra	Personnel of holding Company Relatives of Key Management	Any other transaction	Payables	Not Applicable	-	(0.00)	-							
91		Mr. DimpleKumar Shah HUF	Personnel of holding Company Relatives of Key Management	Sale of goods or services	Secondary Brokerage	Not Applicable	0.00	-	-							
92		Mr. DimpleKumar Shah HUF	Personnel Relatives of Key Management	Any other transaction	Payables	Not Applicable	-	-	(0.00)						
93		Ms. Devikaben Navinchandra Shah	Personnel Close Members of the Family (Relatives) of Key Management	Sale of goods or services	Secondary Brokerage	Not Applicable	0.00	-	-							
94		Ms. Devikaben Navinchandra Shah	Personnel Close Members of the Family (Relatives) of Key Management	Any other transaction	Payables	Not Applicable	-	-	(0.00)						
95		Mr. Jigar Navinchandra Shah	Personnel Close Members of the Family (Relatives) of Key Management	Sale of goods or services	Secondary Brokerage	Not Applicable	0.00	-	-							
96		Mr. Jigar Navinchandra Shah	Personnel Close Members of the Family (Relatives) of Key Management	Sale of goods or services	Demat charges	Not Applicable	0.00	-	-							
97		Mr. Jigar Navinchandra Shah	Personnel Close Members of the Family (Relatives) of Key Management	Any other transaction	Payables	Not Applicable	-	-	(0.00)						
98		Ms. Ishita Amit Pothiwala	Personnel Close Members of the Family (Relatives) of Key Management	Sale of goods or services	Secondary Brokerage	Not Applicable	0.00	-	-							
99		Ms. Ishita Amit Pothiwala	Personnel Close Members of the Family	Any other transaction	Receivables	Not Applicable	-	-	0.02							
100		Mrs. Purvi DimpleKumar Shah	(Relatives) of Key Management Personnel Close Members of the Family	Sale of goods or services	Secondary Brokerage	Not Applicable	0.00	-	-							
			(Relatives) of Key Management Personnel				3.00									
101		Mrs. Purvi DimpleKumar Shah	Close Members of the Family (Relatives) of Key Management Personnel	Any other transaction	Payables	Not Applicable	-	-	(0.00)							
102		Ms. Maanya DimpleKumar Shah	Close Members of the Family (Relatives) of Key Management Personnel	Sale of goods or services	Secondary Brokerage	Not Applicable	0.00	-	-							
103		Ms. Maanya DimpleKumar Shah	Close Members of the Family (Relatives) of Key Management Personnel	Sale of goods or services	Demat charges	Not Applicable	0.00	-	-							
104		Ms. Maanya DimpleKumar Shah	Close Members of the Family (Relatives) of Key Management	Any other transaction	Payables	Not Applicable	-	-	(0.00							
			Personnel	I	1	1	L	l	L			l	I			1

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			Details of other related party transaction		Value of transaction during the reporting period	In case monies are due to either party as a d result of the transaction		a 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)	
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		Purchase of goods or services	Rent paid	Not Applicable	0.03	-	-									
113		Persepolis Investment Company Private Limited	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	627.20		-									
115		JM Financial Products Limited JM Financial Products Limited	Fellow Subsidiaries Fellow Subsidiaries	Loan Interest paid	Inter-Corporate Borrowings	Not Applicable	0.32		<u> </u>	-	1	 						
116					Interest paid on ICD	Not Applicable			-									
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										
121		JM Financial Products Limited JM Financial Commtrade Limited	Fellow Subsidiaries Subsidiary	Any other transaction Any other transaction	Margin deposit payable Employee related cost received	Not Applicable Not Applicable	0.03	(5.00)	(5.00)								
123		JM Financial Commtrade Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits	Not Applicable	66.70				-	-					+	
			Subsidiary	· · · · · · · · · · · · · · · · · · ·					<u> </u>	+	 				1			
124		JM Financial Commtrade Limited		Interest received	Interest received on ICD	Not Applicable	0.91		-		ļ							
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		(0.12)								
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									
			1	1	<u></u>		-	-	1	1		-			<u> </u>		1	
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		-		ļ							
137 138		JM Financial Home Loans Limited JM Financial Asset Reconstruction Company	Fellow Subsidiaries Fellow Subsidiaries	Any other transaction Any other transaction	Expenses reimbursed Securities held for trading	Not Applicable Not Applicable	0.02	0.20	0.20									
139		Limited JM Financial Asset Reconstruction Company	Fellow Subsidiaries	Any other transaction	Redemption of Non-	Not Applicable	1.60											
140		Limited JM Financial Asset Reconstruction Company Limited	Fellow Subsidiaries	Sale of goods or services	Convertible Debentures Secondary Brokerage	Not Applicable	0.00	-	-									
141		JM Financial Properties and Holdings Limited	Fellow Subsidiaries	Any other transaction	Expenses reimbursed	Not Applicable	1.19	<u> </u>	 	+	 	 			 		+	
141		JM Financial Properties and Holdings Limited	Fellow Subsidiaries Fellow Subsidiaries	Any other transaction	Expenses recovered	Not Applicable	0.00		 	 	 	 			 	 		
143		ARB Maestro	Subsidiary	Any other transaction Any other transaction	Expenses recovered Expenses recovered		0.00		 	t -	1	1				 	+	
						Not Applicable			 	+	 	 	1		-	 	+	
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		-			 						
146 147		ARB Maestro ARB Maestro	Subsidiary Subsidiary	Any other transaction Any other transaction	Share of Profit Receivables - Current Account	Not Applicable Not Applicable	5.81	3.48	2.99									
				<u></u>	L		-	-	ļ	1	 		-			-		
148		ARB Maestro	Subsidiary	Any other transaction	Receivables - capital account		-	0.90			ļ				ļ		1	
149		ARB Maestro	Subsidiary	Any other transaction	Margin deposit received	Not Applicable	266.54		(516.32)								
150		ARB Maestro	Subsidiary	Any other transaction	Margin deposit refunded	Not Applicable	246.90		-		L							
151		ARB Maestro	Subsidiary	Interest paid	Interest from margin financing	Not Applicable	18.37	(9.38)	-	1								
			<u> </u>			ļ				ļ	<u> </u>					ļ		
152		Key Managerial Personnel (KMPs)	Key Managerial Personnel	Remuneration		As approved by the Board	1.65	-	-	 	1	-					 	
	I	i	1	I	1	I .	I	I	1	1	1	l	1		l		1	

0.11	Data the state of the second of the state of	District the contract		T =	I Water at termination	In were in do to to to		In any surfice wild in John Jacobia		Dataile of the lagge inter corporate deposits advisors - investments						
S. No	No Details of the party (listed entity / subsidiary) entering into the		Type of related party transaction Details of other related party Value of the related party transaction transaction as approved by			Value of transaction	In case monies are due to either party as a result of the transaction			ncial indebtedness is or give loans, inter-	Details of the loans, inter-corporate deposits, advances or investments					
				il un suction	the audit committee	during the reporting period	result of the transaction			osits, advances or						
	transaction										estments					
	Name	Name	Relationship of the counterparty	1				Opening balance	Closing balance	Nature of	Cost Tenure	Nature (loan/ advance/ inter-	Interest	Tenure Secured/	Purpose for which the funds will be	
			with the listed entity or its							indebtedness		corporate deposit/ investmen	t Rate (%)	(in days) unsecured	utilised by the ultimate recipient of	
			subsidiary							(loan/ issuance					funds (end-	
				1						of debt/ any other etc.)			1		usage)	
<u>15</u> 3	IM Financial Properties and Holo	JM Financial Institutional Securities Limited	Fellow Subsidiaries	Sale of goods or services	Rent received	Not Applicable	3.12					<u> </u>				
154		JM Financial Institutional Securities Limited	Fellow Subsidiaries	Any other transaction	Expenses recovered	Not Applicable	0.62	-	-							
155		JM Financial Institutional Securities Limited	Fellow Subsidiaries	Any other transaction	Outstanding Property deposit	Not Applicable	-	5.05	5.05							
156		JM Financial Products Limited	Fellow Subsidiaries	Sale of goods or services	Rent received	Not Applicable	2.98	-	-							
157		JM Financial Products Limited	Fellow Subsidiaries	Any other transaction	Expenses recovered	Not Applicable	0.60	-	-							
158		JM Financial Products Limited	Fellow Subsidiaries	Any other transaction	Employee related cost received	Not Applicable	0.02	-	-							
159		JM Financial Products Limited	Fellow Subsidiaries	A	Outstanding Property deposit	Not Applicable		4.82	4.82	-			_			
160		JM Financial Products Limited JM Financial Products Limited	Fellow Subsidiaries Fellow Subsidiaries	Any other transaction Any other transaction	Receivables	Not Applicable	-	0.07		 		+				
161		Infinite India Investment Management Limited	Fellow Subsidiaries Fellow Subsidiaries	Sale of goods or services	Rent received	Not Applicable	0.09	0.07	 	+						
101		The state of the s	l chow substanties	Sale of goods of services	nent received		0.03									
162		Infinite India Investment Management Limited	Fellow Subsidiaries	Any other transaction	Expenses recovered	Not Applicable	0.02	-	-							
		-		,												
163		Infinite India Investment Management Limited	Fellow Subsidiaries	Any other transaction	Outstanding Property deposit	Not Applicable	-	0.16	0.16							
164		JM Financial Services Limited	Fellow Subsidiaries	Sale of goods or services	Rent received	Not Applicable	6.54		-							
165		JM Financial Services Limited	Fellow Subsidiaries	Any other transaction	Outstanding Property deposit		-	10.59	10.59	1			+			
166		JM Financial Credit Solutions Limited	Fellow Subsidiaries	Sale of goods or services	Rent received	Not Applicable	1.37		-	+ +		+	+	 		
167		JM Financial Credit Solutions Limited	Fellow Subsidiaries	Any other transaction	Expenses recovered	Not Applicable	0.27	-	-	+			+	 		
168		JM Financial Credit Solutions Limited	Fellow Subsidiaries	Any other transaction	Employee related cost	Not Applicable	0.07	-	-]			1			
169		JM Financial Credit Solutions Limited	Fellow Subsidiaries	Any other transaction	transferred Outstanding Property deposit	Not Applicable	1	2.22	2.22	+ +		+	+	 		
170		JM Financial Credit Solutions Limited JM Financial Asset Reconstruction Company	Fellow Subsidiaries Fellow Subsidiaries	Sale of goods or services	Rent received	Not Applicable Not Applicable	1.36	2.22	2.22	+ +	- 	+	+	 		
1/0		Limited	i Cilow Substuldities	Jaic of goods of services	nent received	rappineatore	1.36]			1			
171		JM Financial Asset Reconstruction Company	Fellow Subsidiaries	Any other transaction	Expenses recovered	Not Applicable	0.27	-	-				1			
		Limited			<u> </u>						<u> </u>					
172		JM Financial Asset Reconstruction Company	Fellow Subsidiaries	Any other transaction	Outstanding Property deposit	Not Applicable	-	2.21	2.21		<u> </u>					
		Limited			ļ	<u></u>	ļ		ļ			1		 		
173		Astute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	0.65		-			Advance	10.00%	180 Unsecured	Business Purpose	
174		Astute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	1.55		-			Advance	10.13%	176 Unsecured	Business Purpose	
175		Astute Investments	Members of the same Group	Interest received	Interest received on ICD	Not Applicable	0.16		-	-						
176		Astute Investments	Members of the same Group	Any other transaction	Share of profit	Not Applicable	0.27			-						
177		Astute Investments	Members of the same Group	Advance	Short term loans receivable	Not Applicable	-	4.30		-			_			
178 179		Astute Investments Astute Investments	Members of the same Group Members of the same Group	Any other transaction	Receivables capital account	Not Applicable Not Applicable	-	0.13		+			_			
180		Astute Investments Astute Investments	Members of the same Group	Any other transaction Any other transaction	Receivables - capital account Receivables - Current Account		-	0.10 0.02	0.10	 		+				
100		Astute investments	Wellibers of the same droup	Any other transaction	Receivables - Current Account	Not Applicable	-	0.02	0.05							
181		Arb Maestro	Members of the same Group	Advance	Short term loans	Not Applicable	1.40	-	-			Advance	9.27%	159 Unsecured	Business Purpose	
182		Arb Maestro	Members of the same Group	Advance	Short term loans	Not Applicable	11.00		-			Advance	9.27%	155 Unsecured	Business Purpose	
183		Arb Maestro	Members of the same Group	Advance	Short term loans	Not Applicable	97.00	-	-	Loan 8	68% 183	Advance	9.68%	182 Unsecured	Business Purpose	
184		Arb Maestro	Members of the same Group	Advance	Short term loans receivable	Not Applicable	-	164.600000	97.00							
185		Arb Maestro	Members of the same Group	Interest received	Interest received on ICD	Not Applicable	7.34	-	-							
186		Arb Maestro	Members of the same Group	Any other transaction	Share of profit	Not Applicable	0.64		-							
187		Arb Maestro	Members of the same Group	Any other transaction	Receivables	Not Applicable	-	0.37								
188		Arb Maestro	Members of the same Group	Any other transaction	Receivables - capital account	Not Applicable	-	0.10					-	 		
189		Arb Maestro	Members of the same Group	Any other transaction	Receivables - Current Account	Not Applicable	-	0.39	0.33							
190		Ms. Madhu Kampani	Close Members of the Family	Purchase of goods or services	Rent paid	Not Applicable	0.06	-	-	1						
		·	(Relatives) of Director of the holding		· '											
			company													
191		Key Managerial Personnel (KMPs)	Key Managerial Personnel	Remuneration		As approved by the Board	0.35	-	-							
192	IM Financial Institutional Securit	J.M. Financial & Investment Consultancy	Private Company in which Director	Any other transaction	Expenses reimbursed	Not Applicable	0.02	-	-							
102		Services Private Limited	is a director and member	A	Danasak danasika safi sad	Net Applicable	0.31									
193		J.M. Financial & Investment Consultancy Services Private Limited	Private Company in which Director is a director and member	Any other transaction	Property deposits refund received	Not Applicable	0.21		1				1			
194		J.M. Financial & Investment Consultancy	Private Company in which Director	Any other transaction	Property deposits Paid	Not Applicable	0.21	-	-	† †			1			
		Services Private Limited	is a director and member						<u> </u>	<u> </u>		<u> </u>	<u> </u>			
195		J.M. Financial & Investment Consultancy	Private Company in which Director	Any other transaction	Outstanding Property deposit	Not Applicable	-	0.21	0.21				1			
		Services Private Limited	is a director and member	 			-		-	+		+		 		
196		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	Not Applicable	0.21	-	-				1			
197		JM Financial Securities, Inc	Fellow Subsidiaries	Purchase of goods or services	Support Service fees paid	Not Applicable	5.32	1.62	2.88	+ +	- 	+	+	 		
197		JM Financial Securities, Inc	Fellow Subsidiaries	Sale of goods or services	Research fees received	Not Applicable Not Applicable	0.48					+	+	 		
199		JM Financial Singapore Pte Ltd	Fellow Subsidiaries	Purchase of goods or services	Support Service fees paid	Not Applicable	0.40									
200		JM Financial Products Limited	Fellow Subsidiaries	Loan	Inter-Corporate Borrowings	Not Applicable	75.00		-				1			
201		JM Financial Products Limited	Fellow Subsidiaries	Interest paid	Interest paid on ICD	Not Applicable	0.02	-						i		
202		Ms. Dipti Neelakantan	Director	Any other transaction	Sitting Fees	As approved by the Board of E		-	-							
203		Key Managerial Personnel (KMPs)	Key Managerial Personnel	Remuneration	-	As approved by the Board	1.61	-	-							
	name	AA. AG.L.IV.	8:	A self-self-self-self-self-self-self-self-	C'III' F		<u> </u>		-	+		+		 		
204	IM Financial Asset Management	Mr. Vishal Kampani Mr. V.P. Shetty	Director Director	Any other transaction Any other transaction	Sitting Fees Sitting Fees	As approved by the Board of I			-	+			+	 		
205		Mr. A. Siddharth	Director	Any other transaction Any other transaction	Sitting Fees Sitting Fees	As approved by the Board of I As approved by the Board of I			 	+ +	- 	+	+	 		
207		Mr. Parthiv Kilachand	Director	Any other transaction	Sitting Fees	As approved by the Board of D			-	† †			1			
208		Prof. Ashok Banerjee	Director	Any other transaction	Sitting Fees	As approved by the Board of I										
209		Mr. Anuj Kapoor	Director	Any other transaction	Sitting Fees	As approved by the Board of E		-	-							
210		JM Financial Products Limited	Fellow Subsidiaries	Investment	Investment in non - convertible	e Not Applicable	-	25.00	25.00	1 T			1			
211		Kov Managorial Personnal (KMAD-)	Koy Managorial Porcons -1	Pamunaration	debentures	As approved by the Deep of Co	1 22		-	+			+	 		
211		Key Managerial Personnel (KMPs)	Key Managerial Personnel	Remuneration	+	As approved by the Board of E	1.28		+	+		-	+	+ +		
212	CR Retail Malls (India) Limited	JM Financial Home Loans Limited	Fellow Subsidiaries	Interest received	Interest received on ICD	Not Applicable	0.04	0.03	-	+			+			
213	and (many connect	JM Financial Home Loans Limited	Fellow Subsidiaries	Inter-corporate deposits	Inter-Corporate Deposits	Not Applicable	-	10.00		1			1	1 1		
214		Key Managerial Personnel (KMPs)	Key Managerial Personnel	Remuneration		As approved by the Board	0.12		<u></u>		L			<u> </u>		
	IM Financial Commtrade Limited		Holding Company	Inter-corporate deposits	Inter-Corporate Deposits	Not Applicable	24.85		-			Inter-corporate deposits			Business purpose	
216		JM Financial Services Limited	Holding Company	Inter-corporate deposits	Inter-Corporate Deposits	Not Applicable	20.85		-			Inter-corporate deposits			Business purpose	
217		JM Financial Services Limited	Holding Company	Inter-corporate deposits	Inter-Corporate Deposits	Not Applicable	21.00	-	-	+ +		Inter-corporate deposits	9.65%	29 Unsecured	Business purpose	
218		JM Financial Services Limited	Holding Company	interest received	Interest received on ICD	Not Applicable	0.91	-	-	+		+	+	 		
219		Key Managerial Personnel (KMPs)	Key Managerial Personnel	Remuneration	 	As approved by the Board of E	0.06		+	+		+	+	 		
		L	t	I.	1	1	1	1	1	i		1	1	<u> </u>	t	

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	party 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	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 (%)		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			-							
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							
L					1											
237	JM Financial Limited	Related parties of Subsidiaries	Related parties of Subsidiaries	Purchase of goods or services	Professional fees paid	1.80	1.80		I							

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

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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/-