

JM Financial Limited

						M Financial Limited									
				D	isclosure of Related Party transactions for the hal	f year ended September 30, 2023			or investments ma						(Rs. In Crore) ns, inter-corporate deposits, advances porting period when such transaction
S. No	Details of the party (listed entity	Details of the cou	nternarty	Type of related party transaction		Value of transaction during	In case monies are	due to either party as a	was undertaken. In case any financ	cial indebted	ness is incurred	Details of th	e loans, inter-corporate	denosits, adva	nces or investments
5.110	/subsidiary) entering into the	Details of the cou	nterparty	Type of related party transaction		the reporting period		he transaction	to make or giv	ve loans, inte	r-corporate	Details of the	e ioans, inter-corporate	ucposits, auvai	ices of investments
	transaction								deposits, ad	vances or in	vestments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		Details of other related party transaction		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%) (in days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-
									debt/ any other etc.)						usage)
2	JM Financial Limited	JM Financial Products Limited JM Financial Products Limited	Subsidiary Subsidiary	Inter-corporate deposit Inter-corporate deposit	Inter-Corporate Deposits Inter-Corporate Deposits	100.00					-	Inter-Corporate Deposits Inter-Corporate Deposits	9.05% 9.05%	3 Unsecured 0 Unsecured	Business Purpose Business Purpose
3		JM Financial Products Limited		Inter-corporate deposit	Inter-Corporate Deposits	75.00						Inter-Corporate Deposits		6 Unsecured	Business Purpose
4		JM Financial Products Limited	-	Inter-corporate deposit	Inter-Corporate Deposits	75.00						Inter-Corporate Deposits	0.7.0.1	6 Unsecured	Business Purpose
5		JM Financial Products Limited JM Financial Products Limited		Inter-corporate deposit Inter-corporate deposit	Inter-Corporate Deposits Inter-Corporate Deposits	25.00 50.00						Inter-Corporate Deposits Inter-Corporate Deposits		5 Unsecured 5 Unsecured	Business Purpose Business Purpose
7		JM Financial Products Limited	 	Inter-corporate deposit	Inter-Corporate Deposits	35.00						Inter-Corporate Deposits		6 Unsecured	Business Purpose
8		JM Financial Products Limited		Inter-corporate deposit	Inter-Corporate Deposits	65.00						Inter-Corporate Deposits		5 Unsecured	Business Purpose
9		JM Financial Products Limited JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits Inter-Corporate Deposits	65.00 100.00		-				Inter-Corporate Deposits	8.90% 8.63%	3 Unsecured 9 Unsecured	Business Purpose
11		JM Financial Products Limited JM Financial Products Limited	Subsidiary Subsidiary	Inter-corporate deposit Inter-corporate deposit	Inter-Corporate Deposits	25.00						Inter-Corporate Deposits Inter-Corporate Deposits		0 Unsecured	Business Purpose Business Purpose
12		JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits	9.00						Inter-Corporate Deposits	8.68%	8 Unsecured	Business Purpose
13		JM Financial Products Limited		Inter-corporate deposit	Inter-Corporate Deposits	75.00						Inter-Corporate Deposits	8.68%	7 Unsecured	Business Purpose
14		JM Financial Products Limited JM Financial Products Limited	Subsidiary Subsidiary	Inter-corporate deposit Inter-corporate deposit	Inter-Corporate Deposits Inter-Corporate Deposits	16.00		 	+			Inter-Corporate Deposits Inter-Corporate Deposits	8.68% 8.90%	8 Unsecured 2 Unsecured	Business Purpose Business Purpose
16		JM Financial Products Limited	 	Inter-corporate deposit	Inter-Corporate Deposits	40.00						Inter-Corporate Deposits	8.83%	7 Unsecured	Business Purpose
17		JM Financial Products Limited	-	Inter-corporate deposit	Inter-Corporate Deposits	200.00						Inter-Corporate Deposits		6 Unsecured	Business Purpose
18		JM Financial Products Limited JM Financial Products Limited		Inter-corporate deposit Inter-corporate deposit	Inter-Corporate Deposits Inter-Corporate Deposits	50.00				-	+	Inter-Corporate Deposits Inter-Corporate Deposits	0.000.0	5 Unsecured 7 Unsecured	Business Purpose Business Purpose
20		JM Financial Products Limited JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits	35.00						Inter-Corporate Deposits		6 Unsecured	Business Purpose Business Purpose
21		JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits	24.00						Inter-Corporate Deposits	9.13%	7 Unsecured	Business Purpose
22		JM Financial Products Limited JM Financial Products Limited	Subsidiary Subsidiary	Inter-corporate deposit Inter-corporate deposit	Inter-Corporate Deposits Inter-Corporate Deposits	50.00 105.00		+	+		-	Inter-Corporate Deposits Inter-Corporate Deposits	9.13% 9.13%	7 Unsecured 7 Unsecured	Business Purpose Business Purpose
24		JM Financial Products Limited JM Financial Products Limited	<u> </u>	Inter-corporate deposit	Inter-Corporate Deposits Inter-Corporate Deposits	21.00					1	Inter-Corporate Deposits Inter-Corporate Deposits	9.13%	7 Unsecured 7 Unsecured	Business Purpose Business Purpose
25		JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits	50.00						Inter-Corporate Deposits	8.83%	7 Unsecured	Business Purpose
26 27		JM Financial Products Limited		Inter-corporate deposit	Inter-Corporate Deposits	20.00						Inter-Corporate Deposits		7 Unsecured	Business Purpose
28		JM Financial Products Limited JM Financial Products Limited	+	Inter-corporate deposit Inter-corporate deposit	Inter-Corporate Deposits Inter-Corporate Deposits	30.00 25.00		+	+			Inter-Corporate Deposits Inter-Corporate Deposits		7 Unsecured 6 Unsecured	Business Purpose Business Purpose
29		JM Financial Products Limited	-	Inter-corporate deposit	Inter-Corporate Deposits	40.00						Inter-Corporate Deposits		9 Unsecured	Business Purpose
30		JM Financial Products Limited		Inter-corporate deposit	Inter-Corporate Deposits	10.00						Inter-Corporate Deposits		1 Unsecured	Business Purpose
31		JM Financial Products Limited JM Financial Products Limited	<u> </u>	Inter-corporate deposit Inter-corporate deposit	Inter-Corporate Deposits Inter-Corporate Deposits	25.00 35.00		-	+			Inter-Corporate Deposits Inter-Corporate Deposits		9 Unsecured 3 Unsecured	Business Purpose Business Purpose
33		JM Financial Products Limited	<u> </u>	Inter-corporate deposit	Inter-Corporate Deposits	35.00						Inter-Corporate Deposits	8.85%	3 Unsecured	Business Purpose
34		JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits	100.00						Inter-Corporate Deposits	8.95%	1 Unsecured	Business Purpose
35		JM Financial Products Limited JM Financial Products Limited	-	Inter-corporate deposit Inter-corporate deposit	Inter-Corporate Deposits Inter-Corporate Deposits	89.00 31.00						Inter-Corporate Deposits Inter-Corporate Deposits	9.20%	2 Unsecured 2 Unsecured	Business Purpose Business Purpose
37		JM Financial Products Limited	1 - 1	Inter-corporate deposit	Inter-Corporate Deposits	75.00						Inter-Corporate Deposits		1 Unsecured	Business Purpose
38		JM Financial Products Limited		Inter-corporate deposit	Inter-Corporate Deposits	100.00						Inter-Corporate Deposits	9.25%	4 Unsecured	Business Purpose
39 40		JM Financial Products Limited JM Financial Products Limited		Inter-corporate deposit Any other transaction	Inter-Corporate Deposits Expenses recovered	0.01	150.00	+	-						
41		JM Financial Products Limited		Any other transaction	ESOP cost	0.00									+
42		JM Financial Products Limited		Any other transaction	Employee related cost transferred	0.02			-						
43		JM Financial Products Limited		Dividend received	Dividend income	70.58			-						
44		JM Financial Products Limited JM Financial Credit Solutions Limited	Subsidiary Subsidiary	Interest received Sale of goods or services	Interest received on ICD Group support fees	2.90			-					+	
46		JM Financial Credit Solutions Limited	+	Sale of goods or services	Rating fees	2.36		1.2	27						
47		JM Financial Credit Solutions Limited		Any other transaction	Expenses recovered	0.02			-						
48		JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Subsidiary Subsidiary	Any other transaction Dividend received	ESOP cost Dividend income	0.00	-		-					+	+
50		JM Financial Asset Reconstruction Company Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits	-	265.00	407.0	00						
51		JM Financial Asset Reconstruction Company Limited	Subsidiary	Inter-corporate deposit	•	10.00	-	-	-			Inter-Corporate Deposits	11.00% 87	Unsecured	Business Purpose
52		JM Financial Asset Reconstruction Company	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits	4.00						Inter-Corporate Deposits	11.00% 75	Unsecured	Business Purpose
53		Limited JM Financial Asset Reconstruction Company	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits	196.00					-	Inter-Corporate Deposits	11.00% 365	Unsecured	Business Purpose
54		Limited JM Financial Asset Reconstruction Company	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits	148.00						Inter-Corporate Deposits	11.00% 365	Unsecured	Business Purpose
		Limited	-		Inter-Corporate Deposits										
55		JM Financial Asset Reconstruction Company Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits	70.00						Inter-Corporate Deposits	11.00% 97	Unsecured	Business Purpose
56		JM Financial Asset Reconstruction Company Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits	48.00	-	-	-			Inter-Corporate Deposits	11.00% 365	Unsecured	Business Purpose
57		JM Financial Asset Reconstruction Company	Subsidiary	Inter-corporate deposit		15.00	-		-			Inter-Corporate Deposits	11.00% 365	Unsecured	Business Purpose
58		Limited JM Financial Asset Reconstruction Company	Subsidiary	Sale of goods or services	Inter-Corporate Deposits	1.50	-		-						
59		Limited JM Financial Asset Reconstruction Company	Subsidiary	Sale of goods or services	Group support fees	3.72	1.88	3 2.0	00		-				
60		Limited JM Financial Asset Reconstruction Company	Subsidiary	Any other transaction	Rating fees	0.13	_		_		-				
		Limited		_	Expenses reimbursed										
61		JM Financial Asset Reconstruction Company Limited	Subsidiary	Any other transaction	Expenses recovered	0.01									
62		JM Financial Asset Reconstruction Company Limited	Subsidiary	Interest received	Interest received on ICD	19.54	-	12.4	15						
63		JM Financial Home Loans Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits	40.00	-	<u> </u>				Inter-Corporate Deposits	8.70% 9	Unsecured	Business Purpose
64		JM Financial Home Loans Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits	35.00		+	-			Inter-Corporate Deposits	8.80% 7	Unsecured	Business Purpose
65 66		JM Financial Home Loans Limited JM Financial Home Loans Limited		Inter-corporate deposit Any other transaction	Inter-Corporate Deposits Expenses recovered	10.00		 	.			Inter-Corporate Deposits	8.88% 29	Unsecured	Business Purpose
67		JM Financial Home Loans Limited	Subsidiary	Interest received	Interest received on ICD	0.22	-		-						
68 69		JM Financial Asset Management Limited	Subsidiary	Any other transaction	ESOP cost	0.19		-	-	-	-		 	1	
		J.M. Financial & Investment Consultancy Services Private Limited	director and member		Support Service fees paid									1	
70		J.M. Financial & Investment Consultancy Services Private Limited	director and member		Rent paid	0.48	_								
71		J.M. Financial & Investment Consultancy Services Private Limited	Private Company in which director is a director and member	Any other transaction	Expenses reimbursed	0.05	-		·						
		•	•	•				•		-	-			-	·



o Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction		Value of transaction during the reporting period	g 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			d Details of the loans, inter-corporate deposits, advances or investments					
Name	Name	Relationship of the counterparty wit the listed entity or its subsidiary		Details of other related party transaction		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment		Tenure (in days)	Secured/ unsecured	Purpose for which the funds will utilised by the ultimate recipient funds (end- usage)	
2	J.M. Financial & Investment Consultancy Services		Any other transaction		0.00	-	-	etc.)								
3	Private Limited J.M. Financial & Investment Consultancy Services	director and member Private Company in which director is a	Any other transaction	Expenses recovered		0.54	0.54	1				 	-		+	
	Private Limited	director and member		Outstanding Property deposit												
1	Aeries Financial Technologies Pvt Ltd	Private Company in which director is a director	Sale of goods or services		0.20	-	0.22	2								
5	Related parties of Subsidiaries	Related parties of Subsidiaries	Purchase of goods or services	Retainership fees Professional fees paid	1.06											
7	Ms. Jagi Mangat Panda Mr. P S Jayakumar	Director Director	Any other transaction Any other transaction	Sitting fees Sitting fees	0.04							-	-	-		
3	Mr. Pradip M Kanakia	Director	Any other transaction	Sitting fees	0.04											
)	Ms. Roshini H Bakshi Mr. Navroz Udwadia	Director Director	Any other transaction Any other transaction	Sitting fees Sitting fees	0.03								-			
l	Mr. Sumit Bose	Director	Any other transaction	Sitting fees	0.04											
2	Mr. Vishal Kampani	Director	Any other transaction	Sitting fees	0.03											
4	Mr. E A Kshirsagar Mr. Paul Zuckerman	Director Director	Any other transaction Any other transaction	Directors Commission Directors Commission	0.05								-	_	+	
5	Mr. Vijay Kelkar	Director	Any other transaction	Directors Commission	0.05											
7	Mr. Keki Dadiseth	Director Director	Any other transaction Any other transaction	Directors Commission Directors Commission	0.05								-	-		
3	Ms. Jagi Mangat Panda Mr. P S Jayakumar	Director	Any other transaction Any other transaction	Directors Commission Directors Commission	0.20											
)	Mr. Pradip M Kanakia	Director	Any other transaction	Directors Commission	0.23											
1	Mr. Roshini H Bakshi Mr. Navroz Udwadia	Director Director	Any other transaction Any other transaction	Directors Commission Directors Commission	0.20 0.15		1		<u> </u>	1		-	-	-		
2	Mr. Navroz Udwadia Mr. Sumit Bose	Director	Any other transaction Any other transaction	Directors Commission Directors Commission	0.15					1		+	+	+	+	
3	Mr. Vishal Kampani	Director	Any other transaction	Directors Commission	0.10											
4	Key Managerial Personnel (KMPs)	Key Managerial Personnel	Remuneration	-	9.99				-	+		+	+	+	+	
JM Financial Services Limited	Mr. Vishal Kampani	Director	Sale of goods or services	Demat charges	0.00	(0.00	0.00									
5	Mr. Atul Mehra	Director	Sale of goods or services	Secondary Brokerage	0.00	-	-									
7	Mr. Atul Mehra	Director	Sale of goods or services	Demat charges	0.00	0.00	-									
3	Mr. DimpleKumar Shah	Key Managerial Personnel	Sale of goods or services	Secondary Brokerage	0.00	(0.00))								
0	Ms. Dimple Mehta Mr. Amit Agrawal	Key Managerial Personnel Key Managerial Personnel	Sale of goods or services Any other transaction	Secondary Brokerage	0.00	(0.00	(0.00))					-			
1	Mr. Nirav Gandhi	Key Managerial Personnel	Sale of goods or services	Payables Secondary Brokerage	0.00	-	-									
2	Mr. Nirav Gandhi	Key Managerial Personnel	Sale of goods or services	Demat charges	0.00	-	-									
3	Mr. Nirav Gandhi	Key Managerial Personnel	Sale of goods or services	Interest income from margin financing	0.01	-	-									
4	Mr. Nirav Gandhi	Key Managerial Personnel	Any other transaction	Receivables	-	0.22	0.65	'								
5	Mr. Nimesh Kampani	Non Executive Chairman of the holding	Sale of goods or services	Device de la constant	0.00	-	0.00)								
6	Ms. Dipti Neelakantan	Director	Sale of goods or services	Demat charges Secondary Brokerage	0.00	_	_						 	1		
7	Ms. Dipti Neelakantan	Director	Sale of goods or services	Demat charges	0.00	-	-									
8	Ms. Dipti Neelakantan	Director	Any other transaction	Sitting fees	0.01		-									
9	Ms. Dipti Neelakantan Mr. H M Kotak	Director Director	Any other transaction Any other transaction	Directors Commission Secondary Brokerage	0.03		-	+					-		+	
1	Mr. H M Kotak	Director	Any other transaction	Demat charges	0.00	-	-									
2	Mr. H M Kotak	Director Director	Any other transaction	Sitting fees Directors Commission	0.01	-	-									
3 4	Mr. H M Kotak Dr. Anup Shah	Director	Any other transaction Any other transaction	Sitting fees	0.02	-	-						-		+	
5	Dr. Anup Shah	Director	Any other transaction	Directors Commission	0.06		-									
7	Mr. Parthiv Kilachand Mr. Parthiv Kilachand	Director Director	Any other transaction Any other transaction	Sitting fees Directors Commission	0.01		-						-	-		
8	Mr. Munesh Khanna	Director of Subsidiary	Any other transaction	Directors Commission	0.02	-										
9	Mr. Prakash Parthasarathy	Director	Any other transaction	Sitting fees	0.01	-	-									
0 1	Mr. Prakash Parthasarathy Ms. Aruna N Kampani	Director Close Members of the Family (Relatives) of Director	Any other transaction Sale of goods or services	Directors Commission Demat charges	0.03 0.00	(0.00	-								+	
2	Ms. Aruna N Kampani	Close Members of the Family (Relatives) of Director	Sale of goods or services	Secondary Brokerage	0.01											
3	Ms. Amishi Gambhir	Close Members of the Family (Relatives) of Director	Sale of goods or services	Secondary Brokerage	0.00	-	-									
4	Mr Shiv Kampani	Close Members of the Family (Relatives) of Director	Sale of goods or services	Payables	-	(0.00										
5	Ms. Suvidha Mehra	Close Members of the Family (Relatives) of Director	Sale of goods or services	Payables	-	(0.00										
6	Ms. Sammika Mehra	Close Members of the Family (Relatives) of Director	Sale of goods or services	Payables	-	(0.00										
7	Ms. Sasha Mehra	Close Members of the Family (Relatives) of Director	Any other transaction	Payables	-	(0.00	(0.00))								
8	Mr. DimpleKumar Shah HUF	Relatives of Key Managerial Personnel	Sale of goods or services	Secondary Brokerage	0.00	-	-									
9	Ms. Devikaben Navinchandra Shah	Close Members of the Family (Relatives) of Key Managerial Personnel	Sale of goods or services	Secondary Brokerage Secondary Brokerage	0.00	-	-									
0	Mr. Jigar Navinchandra Shah	Close Members of the Family (Relatives) of Key Managerial Personnel	Sale of goods or services	Secondary Brokerage	0.00	-	-									



S. No	Details of the party (listed entity /subsidiary) entering into the transaction			Type of related party transaction		Value of transaction during the reporting period	g In case monies are due to either party as a 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	Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		Details of other related party transaction		Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other	Cost T	Гепиге	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)		
131		Ms. Ishita Amit Pothiwala	Close Members of the Family (Relatives) of Key Managerial Personnel	Sale of goods or services	Secondary Brokerage	0.00	-	-	Citty									
132		Mrs. Purvi DimpleKumar Shah	Close Members of the Family (Relatives) of Key Managerial	Sale of goods or services		0.00	0.00	-										
133		Ms. Maanya DimpleKumar Shah	Personnel Close Members of the Family (Relatives) of Key Managerial	Sale of goods or services	Secondary Brokerage	0.00	0.00	-										
134		Mr. Mayank Mehta	Personnel Close Members of the Family (Relatives) of Key Managerial	Sale of goods or services	Secondary Brokerage	0.00	-	-										
135		Ms. Priyanka Agrawal	Personnel Close Members of the Family (Relatives) of Key Managerial	Sale of goods or services	Secondary Brokerage	0.00	(0.00)	(0.00))									
136		J.M. Financial & Investment Consultancy Services Private Limited	Personnel Private Company in which director is a director and member	Sale of goods or services	Secondary Brokerage	0.13	-	-										
					Secondary Brokerage													
137		J.M. Financial & Investment Consultancy Services Private Limited	Private Company in which director is a director and member	Sale of goods or services		0.00	-	-										
138		JSB Securities Limited	Enterprise over which close member of family of director are able to exercise significant influence	Sale of goods or services	Demat charges	0.00	(0.00)	(0.00	()									
139		Persepolis Investment Company Private Limited	Private Company in which director is a director and member	Purchase of goods or services	Demat charges Rent paid	0.03	-	-										
140		Capital Market Publishers India Private Limited	Private Company in which director is a director and member Fellow Subsidiaries	-	IT - Application expenses	0.04 1,075.00	-	-										
141		JM Financial Products Limited JM Financial Products Limited	Fellow Subsidiaries Fellow Subsidiaries	Loan	Inter-Corporate Borrowings Interest paid on ICD	1,0/5.00	-	-		+			++					
143		JM Financial Products Limited JM Financial Products Limited	Fellow Subsidiaries Fellow Subsidiaries	Interest paid Any other transaction	Expenses recovered	0.47	-	-		-			++	$\overline{}$		+		
144		JM Financial Products Limited	Fellow Subsidiaries	Any other transaction	Employee related cost transferred	0.39				-		<u> </u>	+			+		
145		JM Financial Products Limited	Fellow Subsidiaries	Any other transaction	Employee related cost received	0.13												
146		JM Financial Products Limited	Fellow Subsidiaries	Sale of goods or services	Secondary Brokerage	0.87	-	-										
147		JM Financial Products Limited	Fellow Subsidiaries	Sale of goods or services	Demat charges	0.00	-	-										
148		JM Financial Products Limited	Fellow Subsidiaries	Any other transaction	Payables	-	(22.39)	(11.92))	\leftarrow			\perp					
149		JM Financial Products Limited	Fellow Subsidiaries	Any other transaction	Sale of loan portfolio	70.27				\leftarrow			+		⊢—			
150 151		JM Financial Commtrade Limited	Subsidiary Fellow Subsidiaries	Any other transaction	Employee related cost received Employee related cost transferred	0.03						 	++					
151		JM Financial Institutional Securities Limited Astute Investments	Subsidiary	Any other transaction Any other transaction	Margin Deposit received	0.05	(0.04)	(0.09	n	-		 	++			+		
153		Astute Investments	Subsidiary	Sale of goods or services	Secondary Brokerage	0.00	(0.04)	(0.09	4	-		 	+			+		
154		Astute Investments	Subsidiary	Sale of goods or services	Demat charges	0.00	-	-					+					
155		Astute Investments	Subsidiary	Any other transaction	Expenses reimbursed	0.03	-	-										
156		Astute Investments	Subsidiary	Any other transaction	Expenses recovered	0.00	-	-										
157		Astute Investments	Subsidiary	Any other transaction	Share of Profit	0.40	-	-		\leftarrow			\perp					
158		Astute Investments	Subsidiary	Any other transaction	Receivables - capital account Receivables - Current Account		0.90						+					
159 160		Astute Investments Astute Investments	Subsidiary Subsidiary	Any other transaction	Receivables - Current Account Receivables		0.21			-			++			+		
161		CR Retail Malls (India) Limited	Fellow Subsidiaries	Any other transaction Sale of goods or services	Demat charges	0.00	0.00	0.01		$\overline{}$			+	$\overline{}$		+		
162		JM Financial Credit Solutions Limited	Fellow Subsidiaries	Any other transaction	Expenses reimbursed	0.00	-	-		$\overline{}$			+			+		
163		JM Financial Credit Solutions Limited	Fellow Subsidiaries	Sale of goods or services	Demat charges	0.00												
164		JM Financial Home Loans Limited	Fellow Subsidiaries	Any other transaction	Expenses reimbursed	0.02	-	-		$\perp \perp \perp$			$\perp \Box$					
165		JM Financial Asset Reconstruction Company Limited JM Financial Asset Reconstruction Company	Fellow Subsidiaries Fellow Subsidiaries	Any other transaction Sale of goods or services	Securities held for trading	0.01	0.20	0.20										
		Limited			Secondary Brokerage													
167		JM Financial Asset Management Limited	Fellow Subsidiaries	Sale of goods or services	Demat charges	0.00	-	-		$\perp \perp \perp$								
168		JM Financial Properties and Holdings Limited	Fellow Subsidiaries	Any other transaction	Expenses reimbursed	0.59				\vdash			+					
169		ARB Maestro	Subsidiary	Any other transaction	Expenses recovered	0.26		-		\vdash			+			+		
170 171		ARB Maestro	Subsidiary	Any other transaction	Secondary Brokerage	0.18		-		\vdash			+			+		
171		ARB Maestro ARB Maestro	Subsidiary Subsidiary	Any other transaction Any other transaction	Demat charges Share of Profit	8.27	-	-		$\overline{}$			+			+		
173		ARB Maestro	Subsidiary	Any other transaction Any other transaction	Receivables - Current Account	8.27	0.98	3.48		$\overline{}$			+	$\overline{}$		+		
174		ARB Maestro	Subsidiary	Any other transaction	Receivables - capital account	-	0.90			$\overline{}$			+					
175		ARB Maestro	Subsidiary	Any other transaction	Margin deposit received	1,126.58	(332.02)											
176		ARB Maestro	Subsidiary	Any other transaction	Margin deposit refunded	961.92	-	-										
177 178		ARB Maestro Key Managerial Personnel (KMPs)	Subsidiary Key Managerial Personnel	Interest paid Remuneration	Interest from margin financing	14.36 5.95	-	(9.38	0)				+					
179	JM Financial Properties and Holding Limited	JM Financial Institutional Securities Limited	Fellow Subsidiaries	Sale of goods or services	Rent received	3.12	-	-										
180		JM Financial Institutional Securities Limited	Fellow Subsidiaries	Any other transaction	Expenses recovered	0.36	-	-		$\overline{}$			+			1		
		JM Financial Institutional Securities Limited	Fellow Subsidiaries	Any other transaction	Outstanding Property deposit	-	5.0500	5.05										
181		DATE: and all Date design I inside I	E-11 C-114:1	Cala of acade on complete	Rent received	2.98	_	-		1		1			1			
182		JM Financial Products Limited	Fellow Subsidiaries	Sale of goods or services						-			+			+		
182 183		JM Financial Products Limited	Fellow Subsidiaries	Any other transaction	Expenses recovered	0.40	-	-		\Box								
182								-										



5. No Details of the party (listed entity /subsidiary) entering into the transaction	Details of the cour	nterparty	Type of related party transaction	Details of other related party transaction	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 incurre to make or give loans, inter-corporate deposits, advances or investments			d 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)	
187	Infinite India Investment Management Limited	Fellow Subsidiaries	Any other transaction	Expenses recovered	0.01	-	<u> </u>									
188	Infinite India Investment Management Limited	Fellow Subsidiaries	Any other transaction	Outstanding Property deposit	-	0.16	5 0.1	6								
189	JM Financial Services Limited	Fellow Subsidiaries	Sale of goods or services	Rent received	6.54	-										
190	JM Financial Services Limited	Fellow Subsidiaries	Inter-corporate deposits	Inter-Corporate Deposits	-	50.00					Inter-corporate deposits	8.25%	4	Unsecured	Business Purpose	
191	JM Financial Services Limited	Fellow Subsidiaries	Interest received	Interest received on ICD	0.06	-										
192	JM Financial Services Limited	Fellow Subsidiaries	Any other transaction	Outstanding Property deposit	-	10.59	10.5	9								
193	JM Financial Credit Solutions Limited	Fellow Subsidiaries	Sale of goods or services	Rent received	1.37	-										
194	JM Financial Credit Solutions Limited	Fellow Subsidiaries	Any other transaction	Expenses recovered	0.15											
195	JM Financial Credit Solutions Limited	Fellow Subsidiaries	Any other transaction	Outstanding Property deposit	-	2.22	2.2	2								
196	JM Financial Asset Reconstruction Company Limited	Fellow Subsidiaries	Sale of goods or services	Rent received	1.36	-										
197	JM Financial Asset Reconstruction Company Limited	Fellow Subsidiaries	Any other transaction	Expenses recovered	0.16	- 221										
198	JM Financial Asset Reconstruction Company Limited	Fellow Subsidiaries	Any other transaction	Outstanding Property deposit	-	2.21	2.2	1				0.400/			D : D	
199 200	Astute Investments Astute Investments	Members of the same Group	Advance	Short term loans Short term loans	0.30		1	+	1	+	Advance	9.40%	+	6 Unsecured	Business Purpose	
200	Astute Investments Astute Investments	Members of the same Group Members of the same Group	Advance Advance	Short term loans Short term loans	0.25 0.55		+	. 	+	+	Advance Advance	9.40% 8.45%	+	5 Unsecured 1 Unsecured	Business Purpose	
201	Astute Investments Astute Investments	Members of the same Group Members of the same Group	Advance	Short term loans Short term loans	8.24		1	Loan	8.80%	8	Advance	9.80%	+	8 Unsecured	Business Purpose Business Purpose	
202	Astute Investments Astute Investments	Members of the same Group	Advance	Short term loans Short term loans	8.24 0.10		1	Loan	0.0070	0	Advance	9.80%		89 Unsecured	Business Purpose Business Purpose	
204	Astute Investments Astute Investments	Members of the same Group	Advance	Short term loans	0.15					+	Advance	9.55%		88 Unsecured	Business Purpose	
205	Astute Investments Astute Investments	Members of the same Group	Advance	Short term loans	1.60	<u> </u>	<u> </u>	.	1	+	Advance	9.27%		80 Unsecured	Business Purpose	
206	Astute Investments	Members of the same Group	Interest received	Interest received on ICD	0.28				_		Advance	9.2170	+ '	80 Cliscoured	Business i urpose	
207	Astute Investments Astute Investments	Members of the same Group	Any other transaction	Share of profit	0.04			.	1	_			1			
208	Astute Investments Astute Investments	Members of the same Group	Advance	Short term loans receivable	- 0.04	12.65	5 4.3	0	1			1	1			
209	Astute Investments	Members of the same Group	Any other transaction	Receivables	_	- 12:00	0.1									
210	Astute Investments	Members of the same Group	Any other transaction	Receivables - capital account	_	0.10										
211	Astute Investments	Members of the same Group	Any other transaction	Receivables - Current Account	-	0.02										
212	Arb Maestro	Members of the same Group	Advance	Short term loans	80.00			Loan	7.87%	87	Advance	8.87%		25 Unsecured	Business Purpose	
213	Arb Maestro	Members of the same Group	Advance	Short term loans	6.60	-		Loan	7.87%	87	Advance	8.87%		84 Unsecured	Business Purpose	
214	Arb Maestro	Members of the same Group	Advance	Short term loans	43.00	-		Loan	7.87%	87	Advance	8.87%	_	81 Unsecured	Business Purpose	
215	Arb Maestro	Members of the same Group	Advance	Short term loans	18.00			Loan	7.87%	87	Advance	8.87%		79 Unsecured	Business Purpose	
216	Arb Maestro	Members of the same Group	Advance	Short term loans	67.60			Loan	7.87%	87	Advance	8.87%		50 Unsecured	Business Purpose	
217	Arb Maestro	Members of the same Group	Advance	Short term loans	15.40	-		Loan	7.87%	87	Advance	8.87%		48 Unsecured	Business Purpose	
218	Arb Maestro	Members of the same Group	Advance	Short term loans	12.00			Loan	7.87%	87	Advance	8.87%		43 Unsecured	Business Purpose	
219	Arb Maestro	Members of the same Group	Advance	Short term loans	1.40	-					Advance	9.27%		7 Unsecured	Business Purpose	
220	Arb Maestro	Members of the same Group	Advance	Short term loans	8.60	-					Advance	9.27%	1	79 Unsecured	Business Purpose	
221	Arb Maestro	Members of the same Group	Advance	Short term loans	97.00	-		Loan	8.27%	160	Advance	9.27%	1	59 Unsecured	Business Purpose	
222	Arb Maestro	Members of the same Group	Advance	Short term loans	49.00	-		Loan	8.28%	165	Advance	9.28%	1	64 Unsecured	Business Purpose	
223	Arb Maestro	Members of the same Group	Advance	Short term loans	10.00	-					Advance	9.28%	1	61 Unsecured	Business Purpose	
224	Arb Maestro	Members of the same Group	Advance	Short term loans receivable	-	-	164.6	0								
225	Arb Maestro	Members of the same Group	Interest received	Interest received on ICD	3.31	-										
226	Arb Maestro	Members of the same Group	Any other transaction	Share of profit	0.92	-										
227	Arb Maestro	Members of the same Group	Any other transaction	Receivables	-	-	0.3	7								
228	Arb Maestro	Members of the same Group	Any other transaction	Receivables - capital account	-	0.10	0.1	0								
229	Arb Maestro	Members of the same Group	Any other transaction	Receivables - Current Account	-	0.11	1 0.3	9								
230	Ms. Madhu Kampani	Close Members of the Family (Relatives) of Director of the holding company	Purchase of goods or services		0.05400	-										
231	Key Managerial Personnel (KMPs)	Key Managerial Personnel	Remuneration	Rent paid	0.93											
									1							
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		0.02	-										
233	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	-	0.21	0.2	1								
234	J.M. Financial & Investment Consultancy Services		Purchase of goods or services	Outstanding Property deposit	0.21	_										
	Private Limited	family of Director are able to exercise significant influence		Rent paid												
235	JM Financial Services Limited	Fellow Subsidiaries	Any other transaction	Employee related cost transferred	0.08	-										
236	JM Financial Securities, Inc	Fellow Subsidiaries	Purchase of goods or services	Support Service fees paid	3.94											
237	JM Financial Securities, Inc	Fellow Subsidiaries	Sale of goods or services	Research fees received	0.37											
238	JM Financial Singapore Pte Ltd	Fellow Subsidiaries	Purchase of goods or services	Support Service fees paid	0.33	0.25	5 0.1	5								
239	JM Financial Products Limited	Fellow Subsidiaries	Loan	Inter-Corporate Borrowings	53.00											
240	JM Financial Products Limited	Fellow Subsidiaries	Interest paid	Interest paid on ICD	0.04											
241	Ms. Dipti Neelakantan	Director	Any other transaction	Sitting Fees	0.01											
242	Key Managerial Personnel (KMPs)	Key Managerial Personnel	Remuneration	-	3.50											
243 JM Financial Asset Management Limited	Mr. Vishal Kampani	Director	Any other transaction	Sitting Fees	0.04	-							-			
244 Emined	Mr. V.P. Shetty	Director	Any other transaction	Sitting Fees	0.05			1	1		1	1	1			
200-4	1 · .1 . Dilotty	Director	, mj omei nansaenon	January 1 000	0.03	1	1								1	



S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	counterparty			Value of transaction during the reporting period	ing In case monies are due to either party as a result of the transaction		In case any financ to make or giv deposits, adv	e loans, inte	r-corporate	Details of the loans, inter-corporate deposits, advances or investments						
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		Details of other related party transaction		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 (%)		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)		
245		Mr. A. Siddharth	Director	Any other transaction	Sitting Fees	0.05			etc.)									
246		Mr. Parthiy Kilachand	Director	Any other transaction	Sitting Fees	0.04												
247		Prof. Ashok Baneriee	Director	Any other transaction	Sitting Fees	0.02												
248		Mr. Anuj Kapoor	Director	Any other transaction	Sitting Fees	0.01												
249		JM Financial Products Limited	Fellow Subsidiaries	Investment	Investment in non - convertible debentures	-	25.00	25.00					1					
250		Key Managerial Personnel (KMPs)	Key Managerial Personnel	Remuneration	minor convention decembers	1.43		25.00			1							
230		The standard of the standard o	Act Manageriai i eisoiniei	Accommodation	1	1.45		+			+					 		
251	CR Retail Malls (India) Limited	JM Financial Home Loans Limited	Fellow Subsidiaries	Inter-corporate deposits	Inter-Corporate Deposits	10.00	_	10.00			+	Inter-corporate deposits	9.20%	26	Unsecured	Business purpose		
252	CR recail islans (mula) Emilled	JM Financial Home Loans Limited	Fellow Subsidiaries Fellow Subsidiaries	Inter-corporate deposits	Interest received on ICD	0.03		0.03		-	+	Inter-corporate deposits	7.2070	20	Chisconica	Business purpose		
253		Key Managerial Personnel (KMPs)	Key Managerial Personnel	Remuneration	-	0.33		0.03										
254	JM Financial Commtrade Limited	JM Financial Services Limited	Holding Company	Inter-corporate deposits	Inter-Corporate Deposits	25.00	_					Inter-corporate deposits	8.95%	83	Unsecured	Business purpose		
255	7 I Manetai Committade Eminted	JM Financial Services Limited	Holding Company	Inter-corporate deposits	Inter-Corporate Deposits	24.30	-					Inter-corporate deposits		87	Unsecured	Business purpose		
256		JM Financial Services Limited	Holding Company	Inter-corporate deposits	Inter-Corporate Deposits	0.39	-					Inter-corporate deposits		63	Unsecured	Business purpose		
257		JM Financial Services Limited	Holding Company	interest received	Interest received on ICD	1.02	_					inter corporate acposits	0.0070	0.5	Chiseedrea	Dabiness purpose		
258		Key Managerial Personnel (KMPs)	Key Managerial Personnel	Interest received	interest received on ICD	0.05					+							
230		recy ividiageriai i ersoniei (icivii s)	rey Manageriai i ersonnei			0.03					+							
259	Infinite India Investment Management Limited	JM Financial Home Loans Limited	Fellow Subsidiaries	Inter-corporate deposits	Inter-Corporate Deposits	20.00	-	20.00				Inter-corporate deposits	9.20%	26	Unsecured	Business purpose		
260		JM Financial Home Loans Limited	Fellow Subsidiaries	Interest received	Interest received on ICD	0.05	-	0.05										
261		Mr. Shailesh Vaidya	Director	Any other transaction	Sitting fees	0.02		-										
262		Mr. Rajendra Hingwala	Director	Any other transaction	Sitting fees	0.03	-	_										
263		Ms. Dipti Neelakantan	Director	Any other transaction	Sitting fees	0.03	-	-										
264		Mr. Sridhar Vaidvanadhan	Director	Any other transaction	Sitting fees	0.02	-											
265		Ms. Riddhi Bhimani	Director	Any other transaction	Sitting fees	0.03	_	_										
266		Mr. V P Shetty	Director of Fellow - Subsidiary	Any other transaction	Sale of equity shares of NSEIL	0.86	-	-										
267	Astute Investments	JM Financial Credit Solutions Limited	Members of the same Group	Any other transaction	Securities held for trading	_	1.42	1.60			+		_	<u> </u>	1	 		
268	ASTUTE HIVESUHEIRS	JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Members of the same Group	Any other transaction	Redemption of Securities held for trading	0.63	1.42				+		_		-	+		
269		JM Financial Credit Solutions Limited JM Financial Products Limited	Members of the same Group Members of the same Group	Any other transaction Any other transaction	Securities held for trading	0.63	0.64				+				-			
270		JM Financial Products Limited JM Financial Products Limited		-	<u> </u>	- 0.01	0.64				+		-					
270		JW Financial Products Limited	Members of the same Group	Purchase of goods or services	Rent paid	0.01	-	-										
271	ARB Maestro	JM Financial Products Limited	Members of the same Group	Purchase of goods or services	Rent paid	0.03	-	-										
272		JM Financial Products Limited	Members of the same Group	Interest paid	Interest paid on Loan	0.29	-	-										
273		JM Financial Products Limited	Members of the same Group	Loan	Inter-Corporate Borrowings	300.40	-	-										
274	JM Financial Singapore Pte Ltd	GEM In-sight Pte. Ltd. (Edouard Merette)	Company in which director is a director	Any other transaction	Sitting fees	0.06												

- 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 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. Omnibus approvals have been considered only for related parties as per Companies Act, 2013.
- 5. Non-convertible debentures (NCDs) transactions include only primary issuances. Outstanding balances represent NCDs held by related parties as on reporting date.
- 6. Ceased to be the independent directors of the Company with effect from close of business hours on July 2, 2022, upon completion of their second term as independent directors.
- 7. Amount in bracket denotes credit balance.