

November 28, 2022

BSE Limited
Department of Corporate Services
1st Floor, New Trading Ring
Rotunda Building, P J Towers
Dalal Street, Fort,
Mumbai 400001

National Stock Exchange of India Limited
Exchange Plaza
Plot No.C-1, G Block
Bandra-Kurla Complex
Bandra (East)
Mumbai – 400 051

Security Code: **523405**

Symbol: **JMFINANCIL**

Dear Sirs,

Sub: Disclosures of Related Party Transactions

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are enclosing the disclosure of Related Party Transactions for the half year ended September 30, 2022, in the format prescribed by SEBI vide its Circular SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

The said disclosure is also being uploaded on the website of the Company at www.jmfl.com.

We request you to kindly take the above on your record and disseminate the same on your website, as you may deem appropriate.

Thank you.

Yours truly,
For **JM Financial Limited**

Prashant Choksi
Group Head – Compliance, Legal
& Company Secretary

Encl.: As above

JM Financial Limited													(Rs. In Crore)						
Disclosure of Related Party transactions for the half year ended September 30, 2022																			
Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																			
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		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 (in days)	Purpose for which the funds will be utilised by the ultimate recipient of funds (and-usage)				
1	JM Financial Limited	JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits			50.00	-	-					Inter-Corporate Deposits	7.10%	17	Unsecured	Business Purpose
2	JM Financial Products Limited	JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits			75.00	-	-					Inter-Corporate Deposits	7.10%	2	Unsecured	Business Purpose
3	JM Financial Products Limited	JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits			40.00	-	-					Inter-Corporate Deposits	7.10%	16	Unsecured	Business Purpose
4	JM Financial Products Limited	JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits			35.00	-	-					Inter-Corporate Deposits	7.10%	17	Unsecured	Business Purpose
5	JM Financial Products Limited	JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits			50.00	-	-					Inter-Corporate Deposits	7.05%	7	Unsecured	Business Purpose
6	JM Financial Products Limited	JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits			50.00	-	-					Inter-Corporate Deposits	7.05%	13	Unsecured	Business Purpose
7	JM Financial Products Limited	JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits			50.00	-	-					Inter-Corporate Deposits	6.90%	21	Unsecured	Business Purpose
8	JM Financial Products Limited	JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits			50.00	-	-					Inter-Corporate Deposits	6.90%	26	Unsecured	Business Purpose
9	JM Financial Products Limited	JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits			100.00	-	-					Inter-Corporate Deposits	7.00%	15	Unsecured	Business Purpose
10	JM Financial Products Limited	JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits			50.00	-	-					Inter-Corporate Deposits	7.00%	22	Unsecured	Business Purpose
11	JM Financial Products Limited	JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits			75.00	-	-					Inter-Corporate Deposits	7.20%	16	Unsecured	Business Purpose
12	JM Financial Products Limited	JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits			25.00	-	-					Inter-Corporate Deposits	7.20%	19	Unsecured	Business Purpose
13	JM Financial Products Limited	JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits			60.00	-	-					Inter-Corporate Deposits	7.20%	18	Unsecured	Business Purpose
14	JM Financial Products Limited	JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits			25.00	-	-					Inter-Corporate Deposits	7.40%	22	Unsecured	Business Purpose
15	JM Financial Products Limited	JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits			50.00	-	-					Inter-Corporate Deposits	7.40%	14	Unsecured	Business Purpose
16	JM Financial Products Limited	JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits			77.00	-	-					Inter-Corporate Deposits	7.38%	7	Unsecured	Business Purpose
17	JM Financial Products Limited	JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits			50.00	-	-					Inter-Corporate Deposits	7.43%	6	Unsecured	Business Purpose
18	JM Financial Products Limited	JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits			50.00	-	-					Inter-Corporate Deposits	7.43%	7	Unsecured	Business Purpose
19	JM Financial Products Limited	JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits			100.00	-	-					Inter-Corporate Deposits	7.38%	13	Unsecured	Business Purpose
20	JM Financial Products Limited	JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits			200.00	-	-					Inter-Corporate Deposits	8.25%	107	Unsecured	Business Purpose
21	JM Financial Products Limited	JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits			100.00	-	-					Inter-Corporate Deposits	8.70%	93	Unsecured	Business Purpose
22	JM Financial Products Limited	JM Financial Products Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits				-	300.00									
23	JM Financial Products Limited	JM Financial Products Limited	Subsidiary	Any other transaction	Expenses recovered			0.01	-	-									
24	JM Financial Products Limited	JM Financial Products Limited	Subsidiary	Any other transaction	ESOP cost			0.04	-	-									
25	JM Financial Credit Solutions Limited	JM Financial Credit Solutions Limited	Subsidiary	Any other transaction	Employee related cost transferred			0.02	-	-									
26	JM Financial Credit Solutions Limited	JM Financial Credit Solutions Limited	Subsidiary	Sale of goods or services	Group support fees			0.99	-	-									
27	JM Financial Credit Solutions Limited	JM Financial Credit Solutions Limited	Subsidiary	Sale of goods or services	Rating fees			1.24	0.64	0.67									
28	JM Financial Credit Solutions Limited	JM Financial Credit Solutions Limited	Subsidiary	Any other transaction	Expenses recovered			0.01	-	-									
29	JM Financial Credit Solutions Limited	JM Financial Credit Solutions Limited	Subsidiary	Any other transaction	ESOP cost			0.01	-	-									
30	JM Financial Asset Reconstruction Company Limited	JM Financial Asset Reconstruction Company Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits				439.70	518.20					Inter-Corporate Deposits	10.50%	363	Unsecured	Business Purpose
31	JM Financial Asset Reconstruction Company Limited	JM Financial Asset Reconstruction Company Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits			50.00	-	-					Inter-Corporate Deposits	12.50%	364	Unsecured	Business Purpose
32	JM Financial Asset Reconstruction Company Limited	JM Financial Asset Reconstruction Company Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits			20.00	-	-					Inter-Corporate Deposits	11.00%	361	Unsecured	Business Purpose
33	JM Financial Asset Reconstruction Company Limited	JM Financial Asset Reconstruction Company Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits			113.00	-	-					Inter-Corporate Deposits	11.00%	364	Unsecured	Business Purpose
34	JM Financial Asset Reconstruction Company Limited	JM Financial Asset Reconstruction Company Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits			30.00	-	-					Inter-Corporate Deposits	11.00%	11	Unsecured	Business Purpose
35	JM Financial Asset Reconstruction Company Limited	JM Financial Asset Reconstruction Company Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits			64.00	-	-					Inter-Corporate Deposits	11.00%	364	Unsecured	Business Purpose
36	JM Financial Asset Reconstruction Company Limited	JM Financial Asset Reconstruction Company Limited	Subsidiary	Sale of goods or services	Group support fees			1.25	-	-									
37	JM Financial Asset Reconstruction Company Limited	JM Financial Asset Reconstruction Company Limited	Subsidiary	Sale of goods or services	Rating fees			1.59	0.42	1.30									
38	JM Financial Asset Reconstruction Company Limited	JM Financial Asset Reconstruction Company Limited	Subsidiary	Any other transaction	Expenses reimbursed			0.13	-	-									
39	JM Financial Asset Reconstruction Company Limited	JM Financial Asset Reconstruction Company Limited	Subsidiary	Any other transaction	Expenses recovered			0.01	-	-									
40	JM Financial Home Loans Limited	JM Financial Home Loans Limited	Subsidiary	Inter-corporate deposit	Inter-Corporate Deposits			20.00	-	-					Inter-Corporate Deposits	7.10%	1	Unsecured	Business Purpose
41	JM Financial Home Loans Limited	JM Financial Home Loans Limited	Subsidiary	Any other transaction	Expenses recovered			#	-	-									
42	JM Financial Asset Management Limited	JM Financial Asset Management Limited	Subsidiary	Any other transaction	ESOP cost			0.08	-	-									
43	JM Financial Asset Management Limited	JM Financial Asset Management Limited	Subsidiary	Any other transaction	Employee related cost transferred			2.60	0.01	-	-								
44	J.M. Financial & Investment Consultancy Services Private Limited	J.M. Financial & Investment Consultancy Services Private Limited	Enterprise over which close member of family of key management personnel are able to exercise significant influence	Purchase of goods or services	Support Service fees paid			1.25	-	-									
45	J.M. Financial & Investment Consultancy Services Private Limited	J.M. Financial & Investment Consultancy Services Private Limited	Enterprise over which close member of family of key management personnel are able to exercise significant influence	Purchase of goods or services	Rent paid			0.48	-	-									
46	J.M. Financial & Investment Consultancy Services Private Limited	J.M. Financial & Investment Consultancy Services Private Limited	Enterprise over which close member of family of key management personnel are able to exercise significant influence	Any other transaction	Expenses reimbursed			3.90	0.04	-	-								
47	J.M. Financial & Investment Consultancy Services Private Limited	J.M. Financial & Investment Consultancy Services Private Limited	Enterprise over which close member of family of key management personnel are able to exercise significant influence	Any other transaction	Expenses recovered			#	-	-									
48	J.M. Financial & Investment Consultancy Services Private Limited	J.M. Financial & Investment Consultancy Services Private Limited	Enterprise over which close member of family of key management personnel are able to exercise significant influence	Any other transaction	Outstanding Property deposit			-	0.54	0.54									
49	Capital Market Publishers India Private Limited	Capital Market Publishers India Private Limited	Enterprise over which close member of family of key management personnel are able to exercise significant influence	Purchase of goods or services	Software Program charges			0.04	#	-	-								
50	Mr. Keki Dadiset (Refer note 7)	Mr. Keki Dadiset (Refer note 7)	Non-Executive / Independent Director	Purchase of goods or services	Professional fees paid			0.04	0.02	-	-								
51	Ms. Sonia Dasgupta	Ms. Sonia Dasgupta	Director of Subsidiary	Any other transaction	Purchase of shares of JM Financial Products Ltd given to the employee under ESOP scheme			5.00	0.14	-	-								
52	JM Financial Services Limited	Mr. Vishal Kampani	Key Management Personnel of the holding company	Sale of goods or services	Demat charges			#	-	-									
53	JM Financial Services Limited	Mr. Vishal Kampani	Key Management Personnel of the holding company	Sale of goods or services	Secondary Brokerage			#	-	-									
54	JM Financial Services Limited	Mr. Atul Mehra	Key Management Personnel of the holding company	Sale of goods or services	Secondary Brokerage			#	-	-									
55	JM Financial Services Limited	Mr. Atul Mehra	Key Management Personnel of the holding company	Sale of goods or services	Demat charges			#	-	-									
56	JM Financial Services Limited	Mr. Subodh Shankar	Key Management Personnel	Sale of goods or services	Secondary Brokerage			0.01	-	-									
57	JM Financial Services Limited	Mr. Subodh Shankar	Key Management Personnel	Sale of goods or services	Demat charges			#	-	-									
58	JM Financial Services Limited	Mr. Subodh Shankar HUF	Close Members of the Family (Relatives) of Key Management Personnel	Sale of goods or services	Secondary Brokerage			#	-	-									
59	JM Financial Services Limited	Mr. Dimplekumar Shah	Key Management Personnel	Sale of goods or services	Secondary Brokerage			#	-	-									
60	JM Financial Services Limited	Mr. Dimplekumar Shah HUF	Close Members of the Family (Relatives) of Key Management Personnel	Sale of goods or services	Secondary Brokerage			#	-	-									
61	JM Financial Services Limited	Ms. Dimple Mehta	Key Management Personnel	Sale of goods or services	Secondary Brokerage			#	-	-									
62	JM Financial Services Limited	Mr. Vishwanath Subramaniam	Key Management Personnel	Sale of goods or services	Demat charges			#	-	-									
63	JM Financial Services Limited	Ms. Dipi Neelakantan	Directors	Sale of goods or services	Secondary Brokerage			#	-	-									
64	JM Financial Services Limited	Ms. Dipi Neelakantan	Directors	Sale of goods or services	Demat charges			#	-	-									
65	JM Financial Services Limited	Mr. H.M. Kotak	Directors	Sale of goods or services	Secondary Brokerage			#	-	-									
66	JM Financial Services Limited	Mr. H.M. Kotak	Directors	Sale of goods or services	Demat charges			#	-	-									
67	JM Financial Services Limited	Mr. Vijay Kelkar	Independent Director of the holding company	Sale of goods or services	Demat charges			#	-	-									
68	JM Financial Services Limited	Mr. Vijay Kelkar	Independent Director of the holding company	Sale of goods or services	PMS Brokerage			0.04	-	-									
69	JM Financial Services Limited	Ms. Aruna N. Kampani	Close Members of the Family (Relatives) of Key Management Personnel	Sale of goods or services	Secondary Brokerage			0.01	-	-									
70	JM Financial Services Limited	Ms. Aruna N. Kampani	Close Members of the Family (Relatives) of Key Management Personnel	Sale of goods or services	Demat charges			#	-	-									
71	JM Financial Services Limited	Ms. Amishi Gambhir	Close Members of the Family (Relatives) of Key Management Personnel	Sale of goods or services	Secondary Brokerage			#	-	-									
72	JM Financial Services Limited	Mr. Shiv Kampani	Close Members of the Family (Relatives) of Key Management Personnel	Sale of goods or services	Demat charges			#	-	-									
73	JM Financial Services Limited	Ms. Sunita Shankar	Close Members of the Family (Relatives) of Key Management Personnel	Sale of goods or services	Secondary Brokerage			0.01	-	-									
74	JM Financial Services Limited	Mr. Sunil Shankar	Close Members of the Family (Relatives) of Key Management Personnel	Sale of goods or services	Secondary Brokerage			#	-	-									
75	JM Financial Services Limited	Mr. Devikaben Navinchandra Shah	Close Members of the Family (Relatives) of Key Management Personnel	Sale of goods or services	Secondary Brokerage			#	-	-									
76	JM Financial Services Limited	Jigar Navinchandra Shah	Close Members of the Family (Relatives) of Key Management Personnel	Sale of goods or services	Secondary Brokerage			#	-	-									
77	JM Financial Services Limited	Mr. Ishita Amit Pothiwala	Close Members of the Family (Relatives) of Key Management Personnel	Sale of goods or services	Secondary Brokerage			#	-	-									

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 other 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 (in days)	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (in days)	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)
78		Mrs. Puri Dimplekumar Shah	Close Members of the Family (Relatives) of Key Management Personnel	Sale of goods or services	Secondary Brokerage	Not Applicable	#	-	-								
79		Ms. Maanya Dimplekumar Shah	Close Members of the Family (Relatives) of Key Management Personnel	Sale of goods or services	Secondary Brokerage	Not Applicable	#	-	-								
80		Mr. Mayank Mehta	Close Members of the Family (Relatives) of Key Management Personnel	Sale of goods or services	Secondary Brokerage	Not Applicable	#	-	-								
81		Ms. Priyanka Agrawal (wef August 01, 2022)	Close Members of the Family (Relatives) of Key Management Personnel	Sale of goods or services	Secondary Brokerage	Not Applicable	#	-	-								
82		J.M. Financial & Investment Consultancy Services Private Limited	Enterprise over which close member of family of key management personnel are able to exercise significant influence	Sale of goods or services	Secondary Brokerage	Not Applicable	0.09	-	-								
83		J.M. Financial & Investment Consultancy Services Private Limited	Enterprise over which close member of family of key management personnel are able to exercise significant influence	Sale of goods or services	Demat charges	Not Applicable	#	-	-								
84		J.M. Assets Management Private Limited	Enterprise over which close member of family of key management personnel are able to exercise significant influence	Sale of goods or services	Secondary Brokerage	Not Applicable	0.02	-	-								
85		Kampani Consultants Limited	Enterprise over which close member of family of key management personnel are able to exercise significant influence	Purchase of goods or services	Rent paid	Not Applicable	0.03	-	-								
86		Kampani Consultants Limited	Enterprise over which close member of family of key management personnel are able to exercise significant influence	Sale of goods or services	Secondary Brokerage	Not Applicable	0.02	-	-								
87		Capital Market Publishers India Private Limited	Enterprise over which close member of family of key management personnel are able to exercise significant influence	Purchase of goods or services	Software Program charges	Not Applicable	0.04	-	-								
88		JM Financial Products Limited	Fellow Subsidiaries	Loan	Inter-Corporate Borrowings	Not Applicable	70.00	-	-								
89		JM Financial Products Limited	Fellow Subsidiaries	Any other transaction	Expenses reimbursed	Not Applicable	0.03	-	-								
90		JM Financial Products Limited	Fellow Subsidiaries	Sale of goods or services	Secondary Brokerage	Not Applicable	0.47	-	-								
91		JM Financial Products Limited	Fellow Subsidiaries	Any other transaction	Employee related cost transferred	Not Applicable	0.06	-	-								
92		JM Financial Products Limited	Fellow Subsidiaries	Any other transaction	Employee related cost	Not Applicable	0.04	-	-								
93		JM Financial Comtrade Limited	Subsidiary	Any other transaction	Expenses reimbursed	Not Applicable	#	-	-								
94		JM Financial Capital Limited	Subsidiary	Any other transaction	Expenses reimbursed	Not Applicable	0.01	-	-								
95		JM Financial Capital Limited	Subsidiary	Any other transaction	Employee related cost transferred	Not Applicable	0.01	-	-								
96		JM Financial Capital Limited	Subsidiary	Sale of goods or services	Secondary Brokerage	Not Applicable	0.03	-	-								
97		Asiute Investments	Subsidiary	Any other transaction	Margin Deposit received	Not Applicable	63.64	(1.23)	(0.01)								
98		Asiute Investments	Subsidiary	Any other transaction	Margin Deposit refunded	Not Applicable	63.86	-	-								
99		Asiute Investments	Subsidiary	Sale of goods or services	Secondary Brokerage	Not Applicable	0.04	-	-								
100		Asiute Investments	Subsidiary	Sale of goods or services	Demat charges	Not Applicable	0.08	-	-								
101		Asiute Investments	Subsidiary	Any other transaction	Expenses reimbursed	Not Applicable	0.06	-	-								
102		Asiute Investments	Subsidiary	Any other transaction	Expenses recovered	Not Applicable	#	-	-								
103		Asiute Investments	Subsidiary	Purchase of goods or services	Referral fees paid	Not Applicable	3.17	-	-								
104		Asiute Investments	Subsidiary	Any other transaction	Share of Profits	Not Applicable	0.44	-	-								
105		Asiute Investments	Subsidiary	Any other transaction	Receivables - capital account	Not Applicable		0.90	0.90								
106		Asiute Investments	Subsidiary	Any other transaction	Receivables - Current Account	Not Applicable		1.69	0.06								
107		Asiute Investments	Subsidiary	Any other transaction	Demat charges	Not Applicable	#	(8.20)	#								
108		CR Retail Malls (India) Limited	Fellow Subsidiaries	Sale of goods or services	Demat charges	Not Applicable	#	-	-								
109		JM Financial Credit Solutions Limited	Fellow Subsidiaries	Any other transaction	Expenses reimbursed	Not Applicable	0.03	-	-								
110		JM Financial Home Loans Limited	Fellow Subsidiaries	Any other transaction	Expenses reimbursed	Not Applicable	0.02	-	-								
111		JM Financial Asset Reconstruction Company Limited	Fellow Subsidiaries	Investment	Investment in market linked non-convertible debentures	Not Applicable	195.00	-	-								
112		JM Financial Asset Reconstruction Company Limited	Fellow Subsidiaries	Sale of goods or services	Fees received	Not Applicable	4.24	-	-								
113		JM Financial Asset Reconstruction Company Limited	Fellow Subsidiaries	Any other transaction	Employee related cost	Not Applicable	0.01	-	0.01								
114		JM Financial Properties and Holdings Limited	Fellow Subsidiaries	Any other transaction	Expenses reimbursed	Not Applicable	0.39	-	-								
115		JM Financial Properties and Holdings Limited	Fellow Subsidiaries	Sale of goods or services	Secondary Brokerage	Not Applicable	#	-	-								
116		JM Financial Properties and Holdings Limited	Fellow Subsidiaries	Any other transaction	Payables	Not Applicable		-	(0.09)								
117		ARB Maestro	Members of the same Group	Investment	Capital contribution	Not Applicable	0.90	-	-								
118		ARB Maestro	Members of the same Group	Any other transaction	Expenses recovered	Not Applicable	0.08	-	-								
119		ARB Maestro	Members of the same Group	Any other transaction	Share of Profit	Not Applicable	0.85	-	-								
120		ARB Maestro	Members of the same Group	Any other transaction	Receivables - Current Account	Not Applicable		-	0.85								
121		ARB Maestro	Members of the same Group	Any other transaction	Receivables - capital account	Not Applicable		-	0.90								
122		ARB Maestro	Members of the same Group	Any other transaction	Margin deposit received	Not Applicable	322.80	-	(258.85)								
123		ARB Maestro	Members of the same Group	Any other transaction	Margin deposit refunded	Not Applicable	63.95	-	-								
124		JM Financial Properties and Holding Limited	Fellow Subsidiaries	Sale of goods or services	Rent received	Not Applicable	3.35	-	-								
125		JM Financial Institutional Securities Limited	Fellow Subsidiaries	Any other transaction	Expenses recovered	Not Applicable	0.39	-	-								
126		JM Financial Institutional Securities Limited	Fellow Subsidiaries	Any other transaction	Outstanding Property deposit	Not Applicable		5.43	5.43								
127		JM Financial Products Limited	Fellow Subsidiaries	Sale of goods or services	Rent received	Not Applicable	5.98	-	-								
128		JM Financial Products Limited	Fellow Subsidiaries	Any other transaction	Expenses recovered	Not Applicable	0.57	-	-								
129		JM Financial Products Limited	Fellow Subsidiaries	Loan	Inter-Corporate Borrowings	Not Applicable	0.90	-	-								
130		JM Financial Products Limited	Fellow Subsidiaries	Any other transaction	Outstanding Property deposit	Not Applicable		8.00	8.00								
131		Infinite India Investment Management Limited	Fellow Subsidiaries	Sale of goods or services	Rent received	Not Applicable	0.09	-	-								
132		Infinite India Investment Management Limited	Fellow Subsidiaries	Any other transaction	Expenses recovered	Not Applicable	0.01	-	-								
133		Infinite India Investment Management Limited	Fellow Subsidiaries	Any other transaction	Outstanding Property deposit	Not Applicable		0.14	0.14								
134		JM Financial Services Limited	Fellow Subsidiaries	Sale of goods or services	Rent received	Not Applicable	1.00	-	-								
135		JM Financial Services Limited	Fellow Subsidiaries	Any other transaction	Outstanding Property deposit	Not Applicable		5.99	5.99								
136		JM Financial Credit Solutions Limited	Fellow Subsidiaries	Sale of goods or services	Rent received	Not Applicable	2.11	-	-								
137		JM Financial Credit Solutions Limited	Fellow Subsidiaries	Any other transaction	Expenses recovered	Not Applicable	0.14	-	-								
138		JM Financial Credit Solutions Limited	Fellow Subsidiaries	Any other transaction	Outstanding Property deposit	Not Applicable		1.43	1.43								
139		JM Financial Asset Reconstruction Company Limited	Fellow Subsidiaries	Sale of goods or services	Rent received	Not Applicable	1.47	-	-								
140		JM Financial Asset Reconstruction Company Limited	Fellow Subsidiaries	Any other transaction	Expenses recovered	Not Applicable	0.18	#	-								
141		JM Financial Asset Reconstruction Company Limited	Fellow Subsidiaries	Any other transaction	Outstanding Property deposit	Not Applicable		2.75	2.75								
142		JM Financial Capital Limited	Inter-corporate deposit	Inter-corporate deposit	Inter-Corporate Deposits	Not Applicable	18.00	-	-				Inter-Corporate Deposits	7.52%	4	Unsecured	Business Purpose
143		JM Financial Capital Limited	Inter-corporate deposit	Inter-corporate deposit	Inter-Corporate Deposits	Not Applicable	7.00	-	-				Inter-Corporate Deposits	8.00%	3	Unsecured	Business Purpose
144		JM Financial Home Loans Limited	Inter-corporate deposit	Inter-corporate deposit	Inter-Corporate Deposits	Not Applicable	20.00	-	20.00				Inter-Corporate Deposits	7.52%	31	Unsecured	Business Purpose
145		JM Financial Home Loans Limited	Any other transaction	Receivables	Receivables	Not Applicable		-	#								
146		Asiute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	1.50	-	-				Advance	6.20%	62	Unsecured	Business Purpose
147		Asiute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	2.50	-	-				Advance	6.20%	69	Unsecured	Business Purpose
148		Asiute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	10.50	-	-				Advance	5.50%	59	Unsecured	Business Purpose
149		Asiute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	31.00	-	-	Short Term Borrowing	5.65%	1	Advance	6.65%	1	Unsecured	Business Purpose
150		Asiute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	210.00	-	-	Short Term Borrowing	5.65%	17	Advance	6.65%	17	Unsecured	Business Purpose
151		Asiute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	0.35	-	-	Advance	7.00%	85	Advance	7.00%	85	Unsecured	Business Purpose
152		Asiute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	0.78	-	-	Advance	7.00%	93	Advance	7.00%	93	Unsecured	Business Purpose
153		Asiute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	0.55	-	-	Advance	7.00%	183	Advance	7.00%	183	Unsecured	Business Purpose
154		Asiute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	50.00	-	-	Advance	6.05%	91	Advance	6.05%	91	Unsecured	Business Purpose
155		Asiute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	0.09	-	-	Advance	7.75%	19	Advance	7.75%	19	Unsecured	Business Purpose
156		Asiute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	36.00	-	-	Short Term Borrowing	6.75%	19	Advance	7.75%	19	Unsecured	Business Purpose
157		Asiute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	29.65	-	-	Short Term Borrowing	6.75%	38	Advance	7.75%	38	Unsecured	Business Purpose
158		Asiute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	3.50	-	-	Advance	8.15%	183	Advance	8.15%	183	Unsecured	Business Purpose
159		Asiute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	4.25	-	-	Advance	8.00%	184	Advance	8.00%	184	Unsecured	Business Purpose
160		Asiute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	2.08	-	-	Advance	7.40%	3	Advance	7.40%	3	Unsecured	Business Purpose
161		Asiute Investments	Members of the same Group	Advance	Short term loans	Not Applicable	12.88	-	-	Advance	7.35%	17	Advance	7.35%	17	Unsecured	Business Purpose

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	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 (in days)	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (in days)	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)
162		Astute Investments	Members of the same Group		Advance	Short term loans	Not Applicable	25.00	-	-	Short Term Borrowing	7.40%	3	Advance	8.40%	3	Unsecured	Business Purpose
163		Astute Investments	Members of the same Group		Advance	Short term loans	Not Applicable	29.25	-	-				Advance	8.40%	3	Unsecured	Business Purpose
164		Astute Investments	Members of the same Group		Advance	Short term loans	Not Applicable	0.75	-	-				Advance	8.40%	8	Unsecured	Business Purpose
165		Astute Investments	Members of the same Group		Advance	Short term loans	Not Applicable	30.00	-	-	Short Term Borrowing	7.25%	3	Advance	8.25%	3	Unsecured	Business Purpose
166		Astute Investments	Members of the same Group		Advance	Short term loans	Not Applicable	17.21	-	-				Advance	8.25%	3	Unsecured	Business Purpose
167		Astute Investments	Members of the same Group		Advance	Short term loans	Not Applicable	10.64	-	-				Advance	8.25%	3	Unsecured	Business Purpose
168		Astute Investments	Members of the same Group		Advance	Short term loans	Not Applicable	13.00	-	-	Short Term Borrowing	7.25%	2	Advance	8.25%	2	Unsecured	Business Purpose
169		Astute Investments	Members of the same Group		Advance	Short term loans	Not Applicable	3.79	-	-				Advance	8.25%	2	Unsecured	Business Purpose
170		Astute Investments	Members of the same Group		Advance	Short term loans	Not Applicable	15.00	-	-	Short Term Borrowing	7.25%	1	Advance	8.25%	2	Unsecured	Business Purpose
171		Astute Investments	Members of the same Group		Advance	Short term loans	Not Applicable	2.00	-	-	Short Term Borrowing	7.25%	1	Advance	8.25%	16	Unsecured	Business Purpose
172		Astute Investments	Members of the same Group		Advance	Short term loans	Not Applicable	3.16	-	-				Advance	8.25%	106	Unsecured	Business Purpose
173		Astute Investments	Members of the same Group		Advance	Short term loans	Not Applicable	30.20	-	-				Advance	8.65%	3	Unsecured	Business Purpose
174		Astute Investments	Members of the same Group		Advance	Short term loans	Not Applicable	1.08	-	-				Advance	8.70%	62	Unsecured	Business Purpose
175		Astute Investments	Members of the same Group		Any other transaction	Share of profit	Not Applicable	0.05	-	-								
176		Astute Investments	Members of the same Group		Advance	Short term loans receivable	Not Applicable	-	12.46	-								
177		Astute Investments	Members of the same Group		Any other transaction	Receivables	Not Applicable	-	0.19	-								
178		Astute Investments	Members of the same Group		Any other transaction	Receivables - capital account	Not Applicable	0.10	0.10	-								
179		Astute Investments	Members of the same Group		Any other transaction	Receivables - Current Account	Not Applicable	0.19	0.01	-								
180		Arb Maestro	Members of the same Group		Any other transaction	Share of profit	Not Applicable	0.09	-	-								
181		Arb Maestro	Members of the same Group		Investment	Capital contribution	Not Applicable	0.10	-	-								
182		Arb Maestro	Members of the same Group		Any other transaction	Receivables - capital account	Not Applicable	-	0.10	-								
183		Arb Maestro	Members of the same Group		Any other transaction	Receivables - Current Account	Not Applicable	-	0.09	-								
184		Ms. Madhu Kamani	Close Members of the Family (Relatives) of Key Management Personnel		Purchase of goods or services	Rent paid	Not Applicable	0.05	-	-								
185	JM Financial Institutional Securities Limited	J.M. Financial & Investment Consultancy Services Private Limited	Enterprise over which close member of family of key management personnel are able to exercise significant influence		Any other transaction	Expenses reimbursed	Not Applicable	0.02	-	-								
186		J.M. Financial & Investment Consultancy Services Private Limited	Enterprise over which close member of family of key management personnel are able to exercise significant influence		Purchase of goods or services	Rent paid	Not Applicable	0.21	-	-								
187		JM Financial Securities, Inc	Fellow Subsidiaries		Purchase of goods or services	Support Service fees paid	Not Applicable	4.19	2.08	1.86								
188		JM Financial Securities, Inc	Fellow Subsidiaries		Sale of goods or services	Research fees received	Not Applicable	0.31	0.00	0.02								
189		JM Financial Singapore Pte Ltd	Fellow Subsidiaries		Purchase of goods or services	Support Service fees paid	Not Applicable	1.53	0.85	0.72								
190		JM Financial Products Limited	Fellow Subsidiaries		Any other transaction	Employee related cost	Not Applicable	0.06	-	-								
191	JM Financial Asset Management Limited	JM Financial Asset Reconstruction Company Limited	Fellow Subsidiaries		Inter-corporate deposit	Inter-Corporate Deposits	200.00	20.00	-	-				Inter-Corporate Deposits	10.00%	23	Unsecured	Business purpose
192		JM Financial Products Limited	Fellow Subsidiaries		Any other transaction	Employee related cost	Not Applicable	0.10	-	-								
193		JM Financial Trustees Company Pvt Ltd	Associate		Any other transaction	Employee related cost	Not Applicable	0.13	-	-								
194		JM Financial Products Limited	Fellow Subsidiaries		Investment	Investment in non-convertible debentures	Not Applicable	-	25.00	25.00								
195		JM Financial Properties and Holdings Limited	Fellow Subsidiaries		Inter-corporate deposit	Inter-Corporate Deposits	200.00	13.00	-	-				Inter-Corporate Deposits	7.25%	2	Unsecured	Business purpose
196		JM Financial Properties and Holdings Limited	Fellow Subsidiaries		Inter-corporate deposit	Inter-Corporate Deposits	200.00	24.00	-	-				Inter-Corporate Deposits	7.25%	1	Unsecured	Business purpose
197	JM Financial Capital Limited	JM Financial Products Limited	Fellow Subsidiaries		Loan	Inter-Corporate Borrowings	500.00	33.00	-	-								
198		JM Financial Products Limited	Fellow Subsidiaries		Loan	Inter-Corporate Borrowings	500.00	19.00	-	-								
199		JM Financial Products Limited	Fellow Subsidiaries		Loan	Inter-Corporate Borrowings	500.00	10.00	-	-								
200		JM Financial Products Limited	Fellow Subsidiaries		Loan	Inter-Corporate Borrowings	500.00	5.00	-	-								
201		JM Financial Products Limited	Fellow Subsidiaries		Loan	Inter-Corporate Borrowings	500.00	3.00	-	-								
202		JM Financial Credit Solutions Limited	Fellow Subsidiaries		Loan	Inter-Corporate Borrowings	550.00	110.00	-	-								
203		JM Financial Asset Reconstruction Company Limited	Fellow Subsidiaries		Investment	Investment in non-convertible debentures	Not Applicable	-	23.00	3.70								
204	CR Retail Malls (India) Limited	JM Financial Services Limited	Fellow Subsidiaries		Inter-corporate deposit	Inter-Corporate Deposits	Not Applicable	30.00	-	30.00				Inter-Corporate Deposits	8.65%	3	Unsecured	Business purpose
205		JM Financial Properties and Holdings Limited	Fellow Subsidiaries		Inter-corporate deposit	Inter-Corporate Deposits	Not Applicable	36.00	-	-				Inter-Corporate Deposits	7.25%	75	Unsecured	Business purpose
206		JM Financial Properties and Holdings Limited	Fellow Subsidiaries		Inter-corporate deposit	Inter-Corporate Deposits	Not Applicable	25.00	-	-				Inter-Corporate Deposits	7.40%	3	Unsecured	Business purpose
207		JM Financial Properties and Holdings Limited	Fellow Subsidiaries		Inter-corporate deposit	Inter-Corporate Deposits	Not Applicable	30.00	-	-				Inter-Corporate Deposits	7.25%	3	Unsecured	Business purpose
208	JM Financial Comtrade Limited	JM Financial Services Limited	Holding Company		Inter-corporate deposit	Inter-Corporate Deposits	Not Applicable	22.00	-	-				Inter-Corporate Deposits	7.00%	66	Unsecured	Business purpose
209	Astute Investments	JM Financial Credit Solutions Limited	Members of the same Group		Investment	Investment in non-convertible debentures	Not Applicable	-	2.01	0.62								
210		JM Financial Products Limited	Members of the same Group		Investment	Investment in non-convertible debentures	Not Applicable	-	2.59	2.76								
211		JM Financial Products Limited	Members of the same Group		Purchase of goods or services	Rent paid	Not Applicable	0.01	-	-								
212	ARB Maestro	JM Financial Products Limited	Members of the same Group		Purchase of goods or services	Rent paid	Not Applicable	0.01	-	-								

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 2022-23. Omnibus approvals have been considered only for related parties as per Companies Act, 2013.

5. Dividend, Remuneration, Sitting fees and Directors' Commission paid to related parties are not included in the above statement, as we believe that the same are not a related party transaction.

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

7. Mr. Keki Dadiseth ceased to be the independent director of the company on July 2, 2022 upon completion of his second term as an independent director.

8. Amount in bracket denotes credit balance.

denotes amount below Rs. 50,000/-

JM Financial Limited

Corporate Identity Number : L67120MH1986PLC038784

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