

Motilal Oswal Financial Services Limited

Statement of Related Party Transactions as on September 30, 2024

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction			Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made				In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				
									Opening balance	Closing balance		Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
170	Motilal Oswal Financial Services Limited	Chamma Chaturvedi	Relative of Subsidiary's Director	Sale of goods or services		10.00	Not Applicable	0.03	0.00	0.00										
171	Motilal Oswal Financial Services Limited	Anjana Subhash	Relative of Director of Subsidiary Company	Sale of goods or services		10.00	Not Applicable	0.02	0.00	0.00										
172	Motilal Oswal Financial Services Limited	Motilal Oswal Commodities Broker Private Limited	Wholly Owned Subsidiary Company	Sale of goods or services		10.00	Not Applicable	0.02	0.00	0.00										
173	Motilal Oswal Financial Services Limited	Motilal Oswal Investment Advisors Limited	Wholly Owned Subsidiary Company	Any other transaction	ESOS Expense	0.00	Pursuant to the provisions of Regulation 23(5) of the SEBI (LODR) Regulations, 2015 approval of the Audit Committee is not required for transactions entered into between: a. Holding Company and its Wholly Owned Subsidiary; or b. two Wholly Owned Subsidiary.	0.02	0.00	0.00										
174	Motilal Oswal Financial Services Limited	Meghrath Shah	Relative of Key Managerial Personnel	Sale of goods or services		10.00	Not Applicable	0.02	0.00	0.00										
175	Motilal Oswal Financial Services Limited	Chitradurga Narasimha Murthy	Director	Sale of goods or services		10.00	Not Applicable	0.01	0.00	0.00										
176	Motilal Oswal Financial Services Limited	Deepika Purohit	Relative of Subsidiary's Director	Sale of goods or services		10.00	Not Applicable	0.01	0.00	0.00										
177	Motilal Oswal Financial Services Limited	Archana Subhash	Relative of Subsidiary's Director	Sale of goods or services		10.00	Not Applicable	0.01	0.00	0.00										
178	Motilal Oswal Financial Services Limited	Motilal Oswal Investment Advisors Limited	Wholly Owned Subsidiary Company	Sale of goods or services		10.00	Not Applicable	0.01	0.00	0.00										
179	Motilal Oswal Financial Services Limited	Ridham Shah	Relative of Key Managerial Personnel	Sale of goods or services		10.00	Not Applicable	0.01	0.00	0.00										
180	Motilal Oswal Financial Services Limited	Rutuja Dalvi	Relative of Director of Subsidiary Company	Sale of goods or services		10.00	Not Applicable	0.01	0.00	0.00										
181	Motilal Oswal Financial Services Limited	Ganpati Realign LLP	Entity in which Directors/Key Managerial Personnel are the Designated Partners	Sale of goods or services		10.00	Not Applicable	0.01	0.00	0.00										
182	Motilal Oswal Financial Services Limited	India Realty Excellence Fund II LLP	Entity in which Directors/Key Managerial Personnel are the Designated Partners	Sale of goods or services		10.00	Not Applicable	0.01	0.00	0.00										
183	Motilal Oswal Financial Services Limited	Maniramka Advisors and Consultants LLP	Entity in which Directors/Key Managerial Personnel are the Designated Partners	Sale of goods or services		10.00	Not Applicable	0.01	0.00	0.00										
184	Motilal Oswal Financial Services Limited	Motilal Oswal Broking and Distribution Limited	Wholly Owned Subsidiary Company	Sale of goods or services		10.00	Not Applicable	0.01	0.00	0.00										
185	Motilal Oswal Financial Services Limited	Motilal Oswal Foundation Limited	Private Company in which a Director or his relative is a Member or Director	Sale of goods or services		10.00	Not Applicable	0.01	0.00	0.00										
186	Motilal Oswal Financial Services Limited	OSAG Enterprises LLP	Entity in which Directors/Key Managerial Personnel are the Designated Partners	Sale of goods or services		10.00	Not Applicable	0.01	0.00	0.00										
187	Motilal Oswal Financial Services Limited	Motilal Oswal Broking and Distribution Limited	Wholly Owned Subsidiary Company	Investment		1000.00	Not Applicable	771.00	0.00	0.00										
188	Motilal Oswal Finvest Limited	Motilal Oswal Wealth Limited	Fellow Subsidiary Company	Any other transaction	Loan Given	0.00	Pursuant to the provisions of Regulation 23(5) of the SEBI (LODR) Regulations, 2015 approval of the Audit Committee is not required for transactions entered into between: a. Holding Company and its Wholly Owned Subsidiary; or b. two Wholly Owned Subsidiary.	36410.00	4340.00	6960.50				Loan		11.00%	On Demand	Unsecured	Working Capital	
189	Motilal Oswal Finvest Limited	MO Alternate Investment Advisors Private Limited	Fellow Subsidiary Company	Any other transaction	Loan Given	0.00	Pursuant to the provisions of Regulation 23(5) of the SEBI (LODR) Regulations, 2015 approval of the Audit Committee is not required for transactions entered into between: a. Holding Company and its Wholly Owned Subsidiary; or b. two Wholly Owned Subsidiary.	5115.00	355.00	1604.00				Loan		11.00%	On Demand	Unsecured	Working Capital	
190	Motilal Oswal Finvest Limited	Motilal Oswal Capital Limited	Fellow Subsidiary Company	Any other transaction	Loan Given	0.00	Pursuant to the provisions of Regulation 23(5) of the SEBI (LODR) Regulations, 2015 approval of the Audit Committee is not required for transactions entered into between: a. Holding Company and its Wholly Owned Subsidiary; or b. two Wholly Owned Subsidiary.	100.00	0.00	100.00				Loan		11.00%	On Demand	Unsecured	Working Capital	

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									Opening balance	Closing balance		Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
191	Motilal Oswal Finvest Limited	Like Minded Wealth Creation Trust	Director or his relative of Holding Company exercise significant influence	Any other transaction	Loan Given	0.00	Related Party Transaction entered into between the subsidiary and its related party, where the Listed Entity is not a party and the transaction value is not exceeding 10% Annual Standalone Turnover of the Subsidiary. Therefore, approval of the Audit Committee of the Listed Entity is not required in terms of Regulation 23(2)(c) of the SEBI (LODR) Regulations, 2015.	102.86	63.23	63.59					Loan	11.00%	On Demand	Unsecured	Working Capital	
192	Motilal Oswal Finvest Limited	MO Alternative IFSC Private Limited	Fellow Subsidiary Company	Any other transaction	Loan Given	0.00	Pursuant to the provisions of Regulation 23(5) of the SEBI (LODR) Regulations, 2015 approval of the Audit Committee is not required for transactions entered into between: a. Holding Company and its Wholly Owned Subsidiary; or b. two Wholly Owned Subsidiary.	8.00	0.00	8.00					Loan	11.00%	On Demand	Unsecured	Working Capital	
193	Motilal Oswal Finvest Limited	TM Investment Technologies Private Limited	Fellow Subsidiary Company	Any other transaction	Loan Given	1000.00	Not Applicable	40.00	40.00	0.00					Loan	11.00%	On Demand	Unsecured	Working Capital	
194	Motilal Oswal Finvest Limited	Motilal Oswal Home Finance Limited	Fellow Subsidiary Company	Any other transaction	Loan Taken	0.00	Related Party Transaction entered into between the subsidiary and its related party, where the Listed Entity is not a party and the transaction value is not exceeding 10% Annual Standalone Turnover of the Subsidiary. Therefore, approval of the Audit Committee of the Listed Entity is not required in terms of Regulation 23(2)(c) of the SEBI (LODR) Regulations, 2015.	20000.00	0.00	0.00					Loan	13.00%	On Demand	Unsecured	Working Capital	
195	Motilal Oswal Asset Management Company Limited	Motilal Oswal Finvest Limited	Fellow Subsidiary Company	Investment		0.00	Pursuant to the provisions of Regulation 23(5) of the SEBI (LODR) Regulations, 2015 approval of the Audit Committee is not required for transactions entered into between: a. Holding Company and its Wholly Owned Subsidiary; or b. two Wholly Owned Subsidiary.	8957.46	0.00	0.00										
196	Motilal Oswal Finvest Limited	Motilal Oswal Wealth Limited	Fellow Subsidiary Company	Interest received		0.00	Pursuant to the provisions of Regulation 23(5) of the SEBI (LODR) Regulations, 2015 approval of the Audit Committee is not required for transactions entered into between: a. Holding Company and its Wholly Owned Subsidiary; or b. two Wholly Owned Subsidiary.	1027.01	0.00	0.00										
197	Motilal Oswal Finvest Limited	Motilal Oswal Investment Advisors Limited	Fellow Subsidiary Company	Any other transaction	Loan Given	0.00	Pursuant to the provisions of Regulation 23(5) of the SEBI (LODR) Regulations, 2015 approval of the Audit Committee is not required for transactions entered into between: a. Holding Company and its Wholly Owned Subsidiary; or b. two Wholly Owned Subsidiary.	400.00	0.00	0.00					Loan	11.00%	On Demand	Unsecured	Working Capital	

