Motilal Oswal Financial Services Limited

Statement of Related Party Transactions as on September 30, 2023

											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.								
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 (Amount in Lakhs)	Remarks on approval by the Audit Committee	Value of transaction during the reporting period (Amount in Lakhs)	In case monies are due to either party as a result of the transaction (Amount in Lakhs)		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							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 (endusage)
1	Motilal Oswal Financial Services Limited	Motilal Oswal Wealth Limited	Wholly Owned Subsidiary Company	Any other transaction	Loan Taken	40000.00	NA	33400.00	0.00	0.00					Loan	11.00%	On Demand	Unsecured	Working Capital
2	Motilal Oswal Financial Services Limited	Motilal Oswal Wealth Limited	Wholly Owned Subsidiary Company	Any other transaction	Loan Given	40000.00	NA	25500.00	0.00	0.00					Loan	11.00%	On Demand	Unsecured	Working Capital
3	Motilal Oswal Financial Services Limited	Motilal Oswal Home Finance Limited	Subsidiary Company	Any other transaction	Loan Taken	20000.00	NA	20000.00	0.00	0.00					Loan	11.00%	On Demand	Unsecured	Working Capital
4	Motilal Oswal Financial Services Limited	Motilal Oswal Asset Management Company Limited	Wholly Owned Subsidiary Company	Any other transaction	Loan Taken	15000.00	NA	5400.00	0.00	1300.00					Loan	11.00%	On Demand	Unsecured	Working Capital
5	Motilal Oswal Financial Services Limited	Motilal Oswal Investment Advisors Limited	Wholly Owned Subsidiary Company	Any other transaction	Loan Taken	7500.00	NA	5300.00	0.00	0.00					Loan	11.00%	On Demand	Unsecured	Working Capital
6	Motilal Oswal Financial Services Limited	MO Alternate Investment Advisors Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Loan Given	4000.00	NA	4000.00	0.00	0.00					Loan	11.00%	On Demand	Unsecured	Working Capital
7	Motilal Oswal Financial Services Limited	MO Alternate Investment Advisors Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Loan Taken	10000.00	NA	3100.00	0.00	0.00					Loan	11.00%	On Demand	Unsecured	Working Capital
8	Motilal Oswal Financial Services Limited	Motilal Oswal Asset Management Company Limited	Wholly Owned Subsidiary Company	Any other transaction	Loan Given	5000.00	NA	900.00	0.00	0.00					Loan	11.00%	On Demand	Unsecured	Working Capital
9	Motilal Oswal Financial Services Limited	Motilal Oswal Broking and Distribution Private Limited	Wholly Owned Subsidiary Company	Investment		1,000.00	NA	700.00	0.00	0.00									
10	Motilal Oswal Financial Services Limited	Motilal Oswal Wealth Limited	Wholly Owned Subsidiary Company	Any other transaction	Referral Fees Expense	4,000.00	NA	3,345.15	0.00	0.00									
11	Motilal Oswal Financial Services Limited	Motilal Oswal Asset Management Company Limited	Wholly Owned Subsidiary Company	Any other transaction	Portfolio Management	7,500.00	NA	1,570.77	0.00	0.00									
12	Motilal Oswal Financial Services Limited	Motilal Oswal Asset Management Company Limited	Wholly Owned Subsidiary Company	Any other transaction	AIF Commission -	7,500.00	NA	1,057.46	0.00	0.00									
13	Motilal Oswal Financial Services Limited	Motilal Oswal Finvest Limited	Wholly Owned Subsidiary Company	Any other transaction	Business Support Expenses	1,800.00	NA	637.80	0.00	0.00									
14	Motilal Oswal Financial Services Limited	Motilal Oswal Asset Management Company Limited	Wholly Owned Subsidiary Company	Any other transaction	Business Support Charges	1,500.00	NA	517.15	0.00	0.00									
15	Motilal Oswal Financial Services Limited	Motilal Oswal Home Finance Limited	Subsidiary Company	Interest paid		1,500.00	NA	445.27	0.00	0.00									
16	Motilal Oswal Financial Services Limited	Motilal Oswal Wealth Limited	Wholly Owned Subsidiary Company	Interest received		1,000.00	NA	333.62	0.00	0.00									
17	Motilal Oswal Financial Services Limited	Motilal Oswal Asset Management Company Limited	Wholly Owned Subsidiary Company	Any other transaction	Rent Income	1,000.00	NA	292.30	0.00	0.00									
18	Motilal Oswal Financial Services Limited	Motilal Oswal Wealth Limited	Wholly Owned Subsidiary Company	Any other transaction	Rent Income	850.00	NA	287.46	0.00	0.00									
19	Motilal Oswal Financial Services Limited	Motilal Oswal Wealth Limited	Wholly Owned Subsidiary Company	Any other transaction	Business Support Charges	1,000.00	NA	267.42	0.00	0.00									
20	Motilal Oswal Financial Services Limited	MO Alternate Investment Advisors Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Business Support Charges	1,000.00	NA	169.82	0.00	0.00									
21	Motilal Oswal Financial Services Limited	MO Alternate Investment Advisors Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Rent Income	350.00	NA	146.07	0.00	0.00									
22	Motilal Oswal Financial Services Limited	MO Alternate Investment Advisors Private Limited	Wholly Owned Subsidiary Company	Interest received		200.00	NA	141.04	0.00	0.00									
23	Motilal Oswal Financial Services Limited	TM Investment Technologies Private Limited	Subsidiary Company	Any other transaction	Technical Support Fees	400.00	NA	140.95	0.00	0.00									
24	Motilal Oswal Financial Services Limited	Motilal Oswal Investment Advisors Limited	Wholly Owned Subsidiary Company	Any other transaction	Fees Sharing	200.00	NA	140.19	0.00	0.00									
25	Motilal Oswal Financial Services Limited	Motilal Oswal Investment Advisors Limited	Wholly Owned Subsidiary Company	Interest paid		200.00	NA	139.02	0.00	0.00									
26	Motilal Oswal Financial Services Limited	Motilal Oswal Capital Markets (Singapore) Pte Limited	Wholly Owned Subsidiary Company	Any other transaction	Advisory Fees Expenses	460.00	NA	128.85	0.00	0.00									
27	Motilal Oswal Financial Services Limited	Motilal Oswal Securities International Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Advisory Fees Expenses	400.00	NA	128.48	0.00	0.00									
28	Motilal Oswal Financial Services Limited	Motilal Oswal Wealth Limited	Wholly Owned Subsidiary Company	Interest paid		4,000.00	NA	115.03	0.00	0.00									

Motilal Oswal Financial Services Limited

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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 (Amount in Lakhs)	Remarks on approval by the Audit Committee	Value of transaction during the reporting period (Amount in Lakhs)	In case monies are due to either party as a result of the transaction (Amount in Lakhs)		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.								
											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							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 (endusage)
29	Motilal Oswal Financial Services Limited	Motilal Oswal Asset Management Company Limited	Wholly Owned Subsidiary Company	Any other transaction	Commission for Pledge Expenses	300.00	NA	110.52	0.00	0.00									
30	Motilal Oswal Financial Services Limited	Motilal Oswal Home Finance Limited	Subsidiary Company	Any other transaction	Business Support Charges	300.00	NA	109.38	0.00	0.00									
31	Motilal Oswal Financial Services Limited	Motilal Oswal Investment Advisors Limited	Wholly Owned Subsidiary Company	Any other transaction	Rent Income	375.00	NA	104.88	0.00	0.00									
32	Motilal Oswal Financial Services Limited	Motilal Oswal Asset Management Company Limited	Wholly Owned Subsidiary Company	Interest paid		500.00	NA	96.49	0.00	0.00									
33	Motilal Oswal Financial Services Limited	Motilal Oswal Home Finance Limited	Subsidiary Company	Any other transaction	Rent Income	250.00	NA	84.58	0.00	0.00									
34	Motilal Oswal Financial Services Limited	Motilal Oswal Wealth Limited	Wholly Owned Subsidiary Company	Any other transaction	Rent Expense	150.00	NA	54.77	0.00	0.00									
35	Motilal Oswal Financial Services Limited	Motilal Oswal Asset Management Company Limited	Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of Common Cost	200.00	NA	46.85	0.00	0.00									
36	Motilal Oswal Financial Services Limited	Motilal Oswal Wealth Limited	Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of Common Cost	200.00	NA	46.08	0.00	0.00									
37	Motilal Oswal Financial Services Limited	Motilal Oswal Broking and Distribution Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Training fees Expenses	100.00	NA	29.40	0.00	0.00									
38	Motilal Oswal Financial Services Limited	Motilal Oswal Finvest Limited	Wholly Owned Subsidiary Company	Any other transaction	Commission for Pledge Expenses	200.00	NA	28.13	0.00	0.00									
39	Motilal Oswal Financial Services Limited	MO Alternate Investment Advisors Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of Common Cost	100.00	NA	23.41	0.00	0.00									
40	Motilal Oswal Financial Services Limited	Motilal Oswal Investment Advisors Limited	Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of Common Cost	300.00	NA	16.81	0.00	0.00									
41	Motilal Oswal Financial Services Limited	Motilal Oswal Finvest Limited	Wholly Owned Subsidiary Company	Any other transaction	Business Support Income	50.00	NA	14.10	0.00	0.00									
42	Motilal Oswal Financial Services Limited	Motilal Oswal Home Finance Limited	Subsidiary Company	Any other transaction	Reimbursement of Common Cost	100.00	NA	13.56	0.00	0.00									
43	Motilal Oswal Financial Services Limited	Motilal Oswal Finvest Limited	Wholly Owned Subsidiary Company	Any other transaction	Rent Income	50.00	NA	12.98	0.00	0.00									
44	Motilal Oswal Financial Services Limited	MO Alternate Investment Advisors Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Portfolio Management	30.00	NA	10.84	0.00	0.00									
45	Motilal Oswal Financial Services Limited	Motilal Oswal Home Finance Limited	Subsidiary Company	Any other transaction	Rent Expense	50.00	NA	10.67	0.00	0.00									
46	Motilal Oswal Financial Services Limited	Motilal Oswal Investment Advisors Limited	Wholly Owned Subsidiary Company	Any other transaction	Business Support Charges	50.00	NA	9.45	0.00	0.00									
47	Motilal Oswal Financial Services Limited	Motilal Oswal Capital Markets (Hongkong) PLC Ltd	Wholly Owned Subsidiary Company	Any other transaction	Advisory Fees	100.00	NA	9.09	0.00	0.00									
48	Motilal Oswal Financial Services Limited	Textile Export Private Limited	Private Company in which relative of Director is Director	Any other transaction	Rent Expense	40.00	NA	7.95	0.00	0.00									
49	Motilal Oswal Financial Services Limited	Motilal Oswal Securities International Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Business Support Charges	10.00	NA	4.96	0.00	0.00									
50	Motilal Oswal Financial Services Limited	Motilal Oswal Broking and Distribution Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Business Support Charges	25.00	NA	4.41	0.00	0.00									
51	Motilal Oswal Financial Services Limited	MO Alternate Investment Advisors Private Limited	Wholly Owned Subsidiary Company	Interest paid		100.00	NA	4.28	0.00	0.00									
52	Motilal Oswal Financial Services Limited	Motilal Oswal Broking and Distribution Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Rent Income	25.00	NA	4.20	0.00	0.00									
53	Motilal Oswal Financial Services Limited	Motilal Oswal Securities International Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Rent Income	15.00	NA	3.60	0.00	0.00									
54	Motilal Oswal Financial Services Limited	Motilal Oswal Finvest Limited	Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of Common Cost	20.00	NA	1.94	0.00	0.00									

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											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							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 (endusage)
55	Motilal Oswal Financial Services Limited	Motilal Oswal Asset Management Company Limited	Wholly Owned Subsidiary Company	Interest received		20.00	NA	1.21	0.00	0.00									
56	Motilal Oswal Financial Services Limited	Motilal Oswal Wealth Limited	Wholly Owned Subsidiary Company	Any other transaction	Referral Fees Income	100.00	NA	1.07	0.00	0.00									
57	Motilal Oswal Financial Services Limited	TM Investment Technologies Private Limited	Subsidiary Company	Any other transaction	Business Support Charges	5.00	NA	0.92	0.00	0.00									
58	Motilal Oswal Financial Services Limited	TM Investment Technologies Private Limited	Subsidiary Company	Any other transaction	Rent Income	9.00	NA	0.90	0.00	0.00									
59	Motilal Oswal Financial Services Limited	Motilal Oswal Broking and Distribution Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of Common Cost	25.00	NA	0.67	0.00	0.00									
60	Motilal Oswal Financial Services Limited	Motilal Oswal Home Finance Limited	Subsidiary Company	Any other transaction	ESOS Expense	15.00	NA	0.54	0.00	0.00									
61	Motilal Oswal Financial Services Limited	Boundless Media Private Limited	Private Company in which relative of Director is Director	Any other transaction	Rent Income	5.00	NA	0.50	0.00	0.00									
62	Motilal Oswal Financial Services Limited	Boundless Media Private Limited	Private Company in which relative of Director is Director	Any other transaction	Business Support Charges	5.00	NA	0.20	0.00	0.00									
63	Motilal Oswal Financial Services Limited	Motilal Oswal Asset Management Company Limited	Wholly Owned Subsidiary Company	Sale of goods or services		200.00	NA	88.90	0.00	0.00									
64	Motilal Oswal Financial Services Limited	Motilal Oswal Wealth Limited	Wholly Owned Subsidiary Company	Sale of goods or services		10.00	NA	2.63	0.00	0.00									
65	Motilal Oswal Financial Services Limited	MO Alternate Investment Advisors Private Limited	Wholly Owned Subsidiary Company	Sale of goods or services		10.00	NA	2.44	0.00	0.00									
66	Motilal Oswal Financial Services Limited	Raamdeo Agarawal	Non-Executive Director	Sale of goods or services		10.00	NA	1.48	0.00	0.00									
67	Motilal Oswal Financial Services Limited	Akhil Chaturvedi	Director of Subsidiary	Sale of goods or services		10.00	NA	1.12	0.00	0.00									
68	Motilal Oswal Financial Services Limited	Motilal Oswal Finvest Limited	Wholly Owned Subsidiary Company	Sale of goods or services		100.00	NA	0.63	0.00	0.00									
69	Motilal Oswal Financial Services Limited	Kamalam Menon	Relative of Director	Sale of goods or services		10.00	NA	0.57	0.00	0.00									
70	Motilal Oswal Financial Services Limited	Rajat Rajgarhia	Whole-time Director	Sale of goods or services		10.00	NA	0.41	0.00	0.00									
71	Motilal Oswal Financial Services Limited	Sharad Mittal	Director of Subsidiary	Sale of goods or services		10.00	NA	0.27	0.00	0.00									
72	Motilal Oswal Financial Services Limited	Ashish Shanker	Director of Subsidiary	Sale of goods or services		10.00	NA	0.25	0.00	0.00									
73	Motilal Oswal Financial Services Limited	Deepika Purohit	Relative of Director of Subsidiary	Sale of goods or services		10.00	NA	0.18	0.00	0.00									
74	Motilal Oswal Financial Services Limited	Priti Shah	Relative of Key Managerial Personnel	Sale of goods or services		10.00	NA	0.11	0.00	0.00									
75	Motilal Oswal Financial Services Limited	Pratik Mehta	Relative of Director	Sale of goods or services		10.00	NA	0.09	0.00	0.00									
76	Motilal Oswal Financial Services Limited	Pankaj Purohit	Director of Subsidiary	Sale of goods or services		10.00	NA	0.08	0.00	0.00									
77	Motilal Oswal Financial Services Limited	Shalibhadra N Shah HUF	HUF of Key Managerial Personnel	Sale of goods or services		10.00	NA	0.05	0.00	0.00									
78	Motilal Oswal Financial Services Limited	Shalibhadra Shah	Chief Financial Officer	Sale of goods or services		10.00	NA	0.04	0.00	0.00									
79	Motilal Oswal Financial Services Limited	Subhash Earath	Director of Subsidiary	Sale of goods or services		10.00	NA	0.02	0.00	0.00									
80	Motilal Oswal Financial Services Limited	Divya Momaya	Independent Director	Sale of goods or services		10.00	NA	0.02	0.00	0.00									
81	Motilal Oswal Financial Services Limited	Kailash Purohit	Company Secretary & Compliance Officer	Sale of goods or services		10.00	NA	0.01	0.00	0.00									

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											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							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 (endusage)
82	Motilal Oswal Financial Services Limited	India Realty Excellence Fund II LLP	Entity in which Directors are the Designated Partners	Sale of goods or services		10.00	NA	0.01	0.00	0.00									
83	Motilal Oswal Financial Services Limited	Dr. Karoon Ramgopal Agarawal	Relative of Director	Purchase of goods or services		10.00	NA	0.52	0.00	0.00									
84	Motilal Oswal Financial Services Limited	Sukhdeo Ramgopal Agarawal	Relative of Director	Purchase of goods or services		10.00	NA	1.62	0.00	0.00									
85	Motilal Oswal Financial Services Limited	Asha Menon	Relative of Director	Purchase of goods or services		10.00	NA	0.57	0.00	0.00									
86	Motilal Oswal Financial Services Limited	Motilal Oswal	Managing Director & Chief Executive Officer	Remuneration		0.00	NA	120.00	0.00	0.00									
87	Motilal Oswal Financial Services Limited	Ajay Menon	Whole-time Director	Remuneration		0.00	NA	974.16	0.00	0.00									
88	Motilal Oswal Financial Services Limited	Rajat Rajgarhia	Whole-time Director	Remuneration		0.00	NA	360.48	0.00	0.00									
89	Motilal Oswal Financial Services Limited	Shalibhadra Shah	Chief Financial Officer	Remuneration		0.00	NA	141.13	0.00	0.00									
90	Motilal Oswal Financial Services Limited	Kailash Purohit	Company Secretary & Compliance Officer	Remuneration		0.00	NA	26.69	0.00	0.00									
91	Motilal Oswal Financial Services Limited	Raamdeo Agarawal	Non-Executive Director	Remuneration		0.00	NA	6.00	0.00	0.00									
92	Motilal Oswal Financial Services Limited	Chitradurga Narasimha Murthy	Independent Director	Remuneration		0.00	NA	4.00	0.00	0.00									
93	Motilal Oswal Financial Services Limited	Pankaj Bhansali	Independent Director	Remuneration		0.00	NA	3.00	0.00	0.00									
94	Motilal Oswal Financial Services Limited	Divya Momaya	Independent Director	Remuneration		0.00	NA	3.00	0.00	0.00									
95	Motilal Oswal Financial Services Limited	Chandrashekhar Karnik	Independent Director	Remuneration		0.00	NA	4.50	0.00	0.00									
96	Motilal Oswal Financial Services Limited	Swanubhuti Jain	Independent Director	Remuneration		0.00	NA	3.00	0.00	0.00									
97	Motilal Oswal Financial Services Limited	Chitradurga Narasimha Murthy	Independent Director	Any other transaction	Sitting Fees	0.00	NA	1.80	0.00	0.00									
98	Motilal Oswal Financial Services Limited	Pankaj Bhansali	Independent Director	Any other transaction	Sitting Fees	0.00	NA	1.80	0.00	0.00									
99	Motilal Oswal Financial Services Limited	Divya Momaya	Independent Director	Any other transaction	Sitting Fees	0.00	NA	1.60	0.00	0.00									
100	Motilal Oswal Financial Services Limited	Chandrashekhar Karnik	Independent Director	Any other transaction	Sitting Fees	0.00	NA	1.80	0.00	0.00									
101	Motilal Oswal Financial Services Limited	Swanubhuti Jain	Independent Director	Any other transaction	Sitting Fees	0.00	NA	0.80	0.00	0.00									
102	Motilal Oswal Financial Services Limited	Akhil Chaturvedi	Director of Subsidiary	Any other transaction	ESOP	0.00	NA	187.43	0.00	0.00									
103	Motilal Oswal Financial Services Limited	Ashish Shanker	Director of Subsidiary	Any other transaction	ESOP	0.00	NA	110.74	0.00	0.00									
104	Motilal Oswal Financial Services Limited	Gaurav Kedia	Key Managerial Personnel of Subsidiary	Any other transaction	ESOP	0.00	NA	73.50	0.00	0.00									
105	Motilal Oswal Financial Services Limited	Kailash Purohit	Company Secretary & Compliance Officer	Any other transaction	ESOP	0.00	NA	21.00	0.00	0.00									
106	Motilal Oswal Financial Services Limited	Nikunj Sheth	Director of Subsidiary	Any other transaction	ESOP	0.00	NA	70.00	0.00	0.00									
107	Motilal Oswal Financial Services Limited	Rajat Rajgarhia	Whole-time Director	Any other transaction	ESOP	0.00	NA	140.00	0.00	0.00									
108	Motilal Oswal Financial Services Limited	Shalibhadra Shah	Chief Financial Officer	Any other transaction	ESOP	0.00	NA	156.75	0.00	0.00									
109	Motilal Oswal Financial Services Limited	Motilal Oswal Wealth Limited	Wholly Owned Subsidiary Company	Dividend received		0.00	NA	1.00	0.00	0.00									

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											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							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 (endusage)
110	Motilal Oswal Financial Services Limited	Motilal Oswal Investment Advisors Limited	Wholly Owned Subsidiary Company	Dividend received		0.00	NA	3.00	0.00	0.00									
111	Motilal Oswal Financial Services Limited	Motilal Oswal Foundation	Private Company in which a Director or his relative is a Member or Director	Any other transaction	Donation for CSR Activities	0.00	NA	231.81	0.00	0.00									
112	Motilal Oswal Home Finance Limited	Motilal Oswal Finvest Limited	Fellow Subsidiary	Any other transaction	Loan Given	0.00	NA	19500.00	0.00	0.00					Loan	11.00%	On Demand	Unsecured	Working Capital
113	Motilal Oswal Home Finance Limited	Motilal Oswal Finvest Limited	Fellow Subsidiary	Interest received		0.00	NA	400.04	0.00	0.00									
114	Motilal Oswal Home Finance Limited	Motilal Oswal	Director	Remuneration		0.00	NA	4.00	0.00	0.00									
115	Motilal Oswal Home Finance Limited	Sukesh Bhowal	Chief Executive Officer	Remuneration		0.00	NA	96.40	0.00	0.00									
116	Motilal Oswal Home Finance Limited	P H Ravikumar	Independent Director	Any other transaction	Sitting Fees	0.00	NA	3.00	0.00	0.00									
117	Motilal Oswal Home Finance Limited	Divya Momaya	Independent Director	Any other transaction	Sitting Fees	0.00	NA	2.60	0.00	0.00									
118	Motilal Oswal Home Finance Limited	P H Ravikumar	Independent Director	Remuneration		0.00	NA	5.00	0.00	0.00									
119	Motilal Oswal Home Finance Limited	Divya Momaya	Independent Director	Remuneration		0.00	NA	2.00	0.00	0.00									
120	Motilal Oswal Home Finance Limited	Shalibhadra Shah	Chief Financial Officer	Any other transaction	ESOP	0.00	NA	8.00	0.00	0.00									
121	Motilal Oswal Home Finance Limited	Ritin Mawani	Company Secretary & Compliance Officer	Any other transaction	ESOP	0.00	NA	0.43	0.00	0.00									
122	Motilal Oswal Home Finance Limited	Motilal Oswal Foundation	Private Company in which a Director or his relative is a Member or Director	Any other transaction	Donation for CSR Activities	0.00	NA	150.00	0.00	0.00									
123	Motilal Oswal Finvest Limited	Motilal Oswal Wealth Limited	Fellow Subsidiary	Any other transaction	Loan Taken	0.00	NA	18900.00	0.00	0.00					Loan	11.00%	On Demand	Unsecured	Working Capital
124	Motilal Oswal Finvest Limited	Motilal Oswal Wealth Limited	Fellow Subsidiary	Any other transaction	Loan Given	0.00	NA	39500.00	1100.00	6800.00					Loan	11.00%	On Demand	Unsecured	Working Capital
125	Motilal Oswal Finvest Limited	Likeminded Wealth Creation Trust	Director or his relative of Holding Company exercise significat influence	Any other transaction	Loan Given	0.00	NA	62.88	61.25	62.88					Loan	11.00%	On Demand	Unsecured	Working Capital
126	Motilal Oswal Finvest Limited	Motilal Oswal Asset Management Company Limited	Fellow Subsidiary	Any other transaction	Loan Given	0.00	NA	1700.00	1100.00	0.00					Loan	11.00%	On Demand	Unsecured	Working Capital
127	Motilal Oswal Finvest Limited	Motilal Oswal Commodities Broker Private Limited	Fellow Subsidiary	Any other transaction	Loan Given	0.00	NA	303.69	10.00	303.69					Loan	11.00%	On Demand	Unsecured	Working Capital
128	Motilal Oswal Finvest Limited	Motilal Oswal Broking and Distribution Private Limited	Fellow Subsidiary	Any other transaction	Loan Given	0.00	NA	470.20	470.20	0.00					Loan	11.00%	On Demand	Unsecured	Working Capital
129	Motilal Oswal Finvest Limited	MO Alternate Investment Advisors Private Limited	Fellow Subsidiary	Any other transaction	Loan Given	0.00	NA	4613.00	0.00	4613.00					Loan	11.00%	On Demand	Unsecured	Working Capital
130	Motilal Oswal Finvest Limited	Motilal Oswal Finsec IFSC Limited	Fellow Subsidiary	Any other transaction	Loan Given	0.00	NA	27.00	0.00	27.00					Loan	11.00%	On Demand	Unsecured	Working Capital
131	Motilal Oswal Finvest Limited	MO Alternative IFSC Private Limited	Fellow Subsidiary	Any other transaction	Loan Given	0.00	NA	26.00	0.00	26.00					Loan	11.00%	On Demand	Unsecured	Working Capital
132	Motilal Oswal Finvest Limited	Motilal Oswal Broking and Distribution Private Limited	Fellow Subsidiary	Interest received		0.00	NA	0.59	0.00	0.00									
133	Motilal Oswal Finvest Limited	Motilal Oswal Commodities Broker Private Limited	Fellow Subsidiary	Interest received		0.00	NA	12.74	0.00	0.00									
134	Motilal Oswal Finvest Limited	MO Alternate Investment Advisors Private Limited	Fellow Subsidiary	Interest received		0.00	NA	24.28	0.00	0.00									
135	Motilal Oswal Finvest Limited	Motilal Oswal Finsec IFSC Limited	Fellow Subsidiary	Interest received		0.00	NA	0.45	0.00	0.00									
136	Motilal Oswal Finvest Limited	Motilal Oswal Asset Management Company Limited	Fellow Subsidiary	Interest received		0.00	NA	17.87	0.00	0.00									
137	Motilal Oswal Finvest Limited	Motilal Oswal Asset Management Company Limited	Fellow Subsidiary	Any other transaction	PMS Expense	0.00	NA	55.69	0.00	0.00									
138	Motilal Oswal Finvest Limited	Motilal Oswal Wealth Limited	Fellow Subsidiary	Interest received		0.00	NA	201.65	0.00	0.00									

Motilal Oswal Financial Services Limited

Statement of Related Party Transactions as on September 30, 2023

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 (Amount in Lakhs)	Remarks on approval by the Audit Committee	Value of transaction during the reporting period (Amount in Lakhs)	In case monies are due to either party as a result of the transaction (Amount in Lakhs)		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.								
											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							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 (endusage)
139	Motilal Oswal Finvest Limited	Motilal Oswal Wealth Limited	Fellow Subsidiary	Interest paid		0.00	NA	154.12	0.00	0.00									
140	Motilal Oswal Finvest Limited	Likeminded Wealth Creation Trust	Director or his relative of Holding Company exercise significat influence	Interest received		0.00	NA	3.41	0.00	0.00									
141	Motilal Oswal Finvest Limited	MO Alternative IFSC Private Limited	Fellow Subsidiary	Interest received		0.00	NA	0.55	0.00	0.00									
142	Motilal Oswal Finvest Limited	Harsh Joshi	Whole-time Director	Remuneration		0.00	NA	139.64	0.00	0.00									
143	Motilal Oswal Finvest Limited	Divya Momaya	Independent Director	Any other transaction	Sitting Fees	0.00	NA	2.60	0.00	0.00									
144	Motilal Oswal Finvest Limited	Sanjaya Kulkarni	Independent Director	Any other transaction	Sitting Fees	0.00	NA	3.00	0.00	0.00									
145	Motilal Oswal Finvest Limited	Divya Momaya	Independent Director	Remuneration		0.00	NA	1.00	0.00	0.00									
146	Motilal Oswal Finvest Limited	Sanjaya Kulkarni	Independent Director	Remuneration		0.00	NA	1.00	0.00	0.00									
147	Motilal Oswal Finvest Limited	Motilal Oswal Foundation	Private Company in which a Director or his relative is a Member or Director	Any other transaction	Donation for CSR Activities	0.00	NA	45.00	0.00	0.00									
148	Motilal Oswal Wealth Limited	Motilal Oswal Finvest Limited	Fellow Subsidiary	Investment		0.00	NA	6000.00	0.00	0.00									
149	MO Alternate Investment Advisors Private Limited	Motilal Oswal Finvest Limited	Fellow Subsidiary	Investment		0.00	NA	4000.00	0.00	0.00									
150	Motilal Oswal Wealth Limited	Motilal Oswal Asset Management Company Limited	Fellow Subsidiary	Any other transaction	AIF Income	0.00	NA	1085.40	0.00	0.00									
151	Motilal Oswal Wealth Limited	Motilal Oswal Asset Management Company Limited	Fellow Subsidiary	Any other transaction	PMS Income	0.00	NA	964.08	0.00	0.00									
152	Motilal Oswal Wealth Limited	Motilal Oswal Foundation	Private Company in which a Director or his relative is a Member or Director	Any other transaction	Donation for CSR Activities	0.00	NA	72.20	0.00	0.00									
153	Motilal Oswal Wealth Limited	Motilal Oswal Asset Management (Mauritius) Limited	Fellow Subsidiary	Any other transaction	Offshore fees Income	0.00	NA	11.59	0.00	0.00									
154	Motilal Oswal Wealth Limited	Motilal Oswal Financial Services Limited	Holding Company	Any other transaction	ESOP Expense	0.00	NA	492.91	0.00	0.00									
155	MO Alternate Investment Advisors Private Limited	India Business Excellence Management Co.	Fellow Subsidiary	Any other transaction	Advisory Fee	0.00	NA	192.59	0.00	0.00									
156	MO Alternate Investment Advisors Private Limited	Motilal Oswal Foundation	Private Company in which a Director or his relative is a Member or Director	Any other transaction	Donation for CSR Activities	0.00	NA	7.29	0.00	0.00									
157	Motilal Oswal Asset Management Company Limited	Motilal Oswal Financial Services Limited	Holding Company	Any other transaction	ESOP Expense	0.00	NA	223.65	0.00	0.00									
158	Motilal Oswal Asset Management Company Limited	Motilal Oswal Financial Services Limited	Holding Company	Any other transaction	PMS Management	0.00	NA	76.72	0.00	0.00									
159	Motilal Oswal Asset Management Company Limited	Suneeta Agarwal	Relative of Director	Any other transaction	PMS Management	0.00	NA	27.76	0.00	0.00									
160	Motilal Oswal Asset Management Company Limited	Motilal Oswal Capital Limited	Fellow Subsidiary	Any other transaction	Reimbursement of Support	0.00	NA	16.15	0.00	0.00									
161	Motilal Oswal Asset Management Company Limited	Motilal Oswal Broking and Distribution Private Limited	Fellow Subsidiary	Any other transaction	Reimbursement of expenses	0.00	NA	8.85	0.00	0.00									
162	Motilal Oswal Asset Management Company Limited	Raamdeo Agarawal	Director	Any other transaction	PMS Management	0.00	NA	1.97	0.00	0.00									
163	Motilal Oswal Asset Management Company Limited	Shalibhadra Shah	Key Managerial Personnel of Holding Company	Any other transaction	PMS Management fees & Other	0.00	NA	0.80	0.00	0.00									
164	Motilal Oswal Asset Management Company Limited	Ajay Menon	Director of Holding Company	Any other transaction	PMS Management	0.00	NA	0.63	0.00	0.00									

Motilal Oswal Financial Services Limited

Statement of Related Party Transactions as on September 30, 2023

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 (Amount in Lakhs)	Remarks on approval by the Audit Committee	Value of transaction during the reporting period (Amount in Lakhs)	In case monies are due to either party as a result of the transaction (Amount in Lakhs)		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.								
											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							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 (endusage)
165	Motilal Oswal Asset Management Company Limited	Chanda Hariprasad	Relative of Director	Any other transaction	PMS Management	0.00	NA	0.17	0.00	0.00									
166	Motilal Oswal Asset Management Company Limited	Gaurav Kedia	Key Managerial Personnel of Fellow Subsidiary Company	Any other transaction	PMS Management fees & Other	0.00	NA	0.37	0.00	0.00									
167	Motilal Oswal Asset Management Company Limited	Pankaj Purohit	Director of Fellow Subsidiary Company	Any other transaction	PMS Management	0.00	NA	0.31	0.00	0.00									
168	Motilal Oswal Asset Management Company Limited	Ashish Shanker	Director of Fellow Subsidiary Company	Any other transaction	PMS Management	0.00	NA	0.22	0.00	0.00									
169	Motilal Oswal Capital Market (Singapore) Pte Limited	Rajani Nainesh Bharat	Director	Remuneration		0.00	NA	60.00	0.00	0.00									
170	Motilal Oswal Capital Markets (Hongkong) PLC Ltd	Martin Brendon Marnick	Director	Remuneration		0.00	NA	29.63	0.00	0.00									
171	Motilal Oswal Capital Limited	Motilal Oswal Asset Management (Mauritius) Limited	Fellow Subsidiary	Any other transaction	Advisory Income	0.00	NA	21.52	0.00	0.00									
172	Motilal Oswal Broking and Distribution Private Limited	Pratik Oswal	Director	Remuneration		0.00	NA	34.30	0.00	0.00									
173	Motilal Oswal Asset Management Company Limited	Pratik Oswal	Relative of Director of Holding Company	Remuneration		0.00	NA	3.71	0.00	0.00									
174	MO Alternate Investment Advisors Private Limited	Vishal Tulsyan	Director	Remuneration		0.00	NA	1938.32	0.00	0.00									
175	Motilal Oswal Asset Management Company Limited	Navin Agrawal	Director	Remuneration		0.00	NA	1311.40	0.00	0.00									
176	Motilal Oswal Wealth Limited	Ashish Shanker	Director	Remuneration		0.00	NA	221.97	0.00	0.00									
177	Motilal Oswal Asset Management Company Limited	Motilal Oswal Foundation	Private Company in which a Director or his relative is a Member or Director	Any other transaction	Donation for CSR Activities	0.00	NA	143.17	0.00	0.00									
178	Motilal Oswal Investment Advisors Limited	Motilal Oswal Foundation	Private Company in which a Director or his relative is a Member or Director	Any other transaction	Donation for CSR Activities	0.00	NA	4.00	0.00	0.00									
179	Motilal Oswal Financial Services Limited	Dr. Karoon Ramgopal Agarawal	Relative of Director	Sale of goods or services		10.00	NA	0.47	0.00	0.00									
180	Motilal Oswal Financial Services Limited	Sukhdeo Ramgopal Agarawal	Relative of Director	Sale of goods or services		10.00	NA	2.34	0.00	0.00									
181	Motilal Oswal Financial Services Limited	Asha Menon	Relative of Director	Sale of goods or services		10.00	NA	1.08	0.00	0.00									
182	Motilal Oswal Asset Management Company Limited	Motilal Oswal Financial Services Limited	Holding Company	Any other transaction	Pledge of Investments	65000.00	NA	51095.69	0.00	0.00									
183	Motilal Oswal Financial Services Limited	Kailash Purohit	Company Secretary & Compliance Officer	Loan		0.00	NA	3.00	0.00	2.90									
184	Motilal Oswal Financial Services Limited	Kishore Narne	Director of Subsidiary	Loan		0.00	NA	20.00	0.00	18.00									
Total value of transaction during the reporting period								**266436.30**											