

PERIODIC DISCLOSURES

FORM NL-31 RELATED PARTY TRANSACTIONS - 30th SEPTEMBER 2017

(Rs in Lakhs)

Sr.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*						
				For the quarter ended 30th September 2017	Upto the quarter ended 30th September 2017	For the quarter ended 30th September 2016	Upto the quarter ended 30th September 2016			
1	KOTAK INVESTMENT ADVISORS LTD	Fellow Subsidiary	Claims Paid	0.1	0.1	-	1.0			
			Premium Deposits	1.0	1.0	0.0	0.0			
			Premium Income	0.9	2.3	1.3	2.1			
2	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD	Fellow Subsidiary	Claims Paid	2.0	2.3	-	-			
			Premium Deposits	(0.4)	0.0	-	-			
			Premium Income	1.8	3.6	1.6	3.5			
			Premium Received in Advance	-	-	0.1	0.1			
3	KOTAK MAHINDRA INVESTMENT LTD	Fellow Subsidiary	Premium Income	0.6	2.3	0.7	2.5			
			Premium Received in Advance	-	-	-	-			
4	KOTAK MAHINDRA PRIME LTD	Fellow Subsidiary	Advance Commission	0.2	0.4	-	-			
			Claims Paid	31.0	57.1	0.0	0.0			
			Commission Paid	27.1	51.8	13.4	25.8			
			Commission Payable	2.3	9.1	(0.7)	3.6			
			Premium Deposits	(5.7)	10.3	2.9	16.0			
			Premium Income	2.0	9.0	1.2	2.1			
			Premium Received in Advance	-	-	0.2	0.2			
			Int Accrued - Bonds/ Debentures	13.6	13.6	-	-			
			Interest Income	13.6	13.6	-	-			
			Investment in Bonds	500.0	500.0	-	-			
			Commission Paid in Advance	-	-	0.0	0.1			
			5	KOTAK SECURITIES LIMITED	Fellow Subsidiary	Claims Paid	1.6	3.3	0.6	0.7
						Premium Deposits	-	0.0	(0.0)	-
Premium Income	7.3	15.6				5.6	8.5			
6	Kotak Mahindra Bank Ltd.	Holding Company	Advance Commission	0.9	4.2	0.3	0.7			
			Bank Balance	(179.4)	239.1	34.5	103.2			
			Claims Paid	39.2	50.1	4.5	5.3			
			Claims Payable	-	-	0.8	0.8			
			Commission Paid	217.7	371.0	66.1	120.7			
			Commission Payable	3.4	68.6	(3.7)	18.2			
			Interest Income	-	-	14.6	14.6			
			Investment in Equity Capital	-	4,000.0	-	-			
			Outstanding Payables	98.9	114.0	21.7	81.0			
			Outstanding Receivables	4.5	4.5	-	-			
			Premium Deposits	(89.9)	61.1	12.2	55.8			
			Premium Income	72.6	120.9	56.1	87.1			
			Premium Received in Advance	(0.9)	-	0.1	0.2			
			Purchase of Bonds/Debenture	-	-	513.3	513.3			
			Reimbursement to Group Companies	109.4	215.6	114.3	197.0			
			Transfer of Employee Liability from Group Companies	4.6	4.6	3.1	4.2			
			7	Kotak Mahindra Old Mutual Life Insurance Limited	Fellow Subsidiary	Employee Insurance Premium	0.8	1.5	0.7	0.9
Outstanding Payables	3.9	3.9				(1.2)	4.1			
Premium Income	0.2	0.2				0.3	0.3			
Prepaid Expenses	(0.8)	1.6				1.5	2.2			
Reimbursement to Group Companies	5.3	11.3				5.7	11.8			
Transfer of Employee Liability from Group Companies	-	-				0.3	0.3			
8	Kotak Mahindra Capital Company Limited	Fellow Subsidiary	Premium Income	0.7	2.2	0.7	0.7			
			Claims Paid	0.3	0.3	-	-			
			Premium Deposits	(0.2)	-	-	-			
9	Kotak Mahindra Trusteeship Services Limited	Fellow Subsidiary	Premium Income	0.3	0.3	0.4	0.4			
10	Mahesh Balasubramanian	Managing Director & CEO	Remuneration of KMP	110.7	143.5	93.9	124.1			
				1,001.2	6,114.1	966.9	1,412.9			