

PERIODIC DISCLOSURES

FORM NL-31 RELATED PARTY TRANSACTIONS - 31st MARCH 2016

(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 31st March 2016	Upto the quarter ended 31st March 2016	For the quarter ended 31st March 2015	Upto the quarter ended 31st March 2015
1	Balasubramanian T S	Relative of Chief Executive Officer	Premium Income	-	0.05		
2	Kotak Investment Advisors Ltd	Fellow Subsidiary – 51% held by KMBL, 49% held by Kotak Mahindra Capital Company Limited	Premium Income	0.99	0.99		
			Premium Deposits	0.08	0.08		
3	Kotak Mahindra Asset Management Company Ltd	Fellow Subsidiary -100% Subsidiary of KMBL	Premium Income	1.72	1.72		
4	Kotak Mahindra Investment Ltd	Fellow Subsidiary -100% Subsidiary of KMBL	Premium Income	0.32	0.32		
5	Kotak Mahindra Prime Ltd	Fellow Subsidiary – 51% held by KMBL, 49% held by Kotak Securities Limited	Premium Income	0.51	0.51		
			Commission Paid	7.08	7.08		
			Commission Paid in Advance	0.08	0.08		
			Payable to Group Companies	3.64	3.64		
			Premium Deposits	2.84	2.84		
6	Kotak Securities Limited	Fellow Subsidiary –75% held by KMBL, 25% held by Kotak Mahindra Capital Company Limited	Premium Income	2.44	2.44		
			Premium Deposits	0.01	0.01		
7	Mahesh Balasubramanian	Chief Executive Officer	Premium Income	0.36	0.36		
8	Kotak Mahindra Bank Ltd.	Holding Company	Remuneration of KMP	60.38	127.09		
			Reimbursement to Group Companies	54.39	95.63	26.14	26.14
			Reimbursement to Group Companies	-	2.74		
			Reimbursement to Group Companies	28.22	48.25		
			Bank Balance	39.64	39.64		
			Outstanding Receivables	0.38	0.38		
			Purchase of Fixed Assets	28.67	47.12		
			Transfer of Employee Liability from Group Companies	-	81.51		
			Transfer of Employee Liability from Group Companies	-	26.04		
			Premium Deposits	22.51	22.51		
			Interest Income	-	25.80		
			Outstanding Payables	29.85	29.85	26.39	26.39
			Commission Payable	8.44	8.44		
			Reimbursement to Group Companies	2.55	2.55		
			Premium Income	17.55	17.55		
			Commission Paid	14.93	14.93		
			Advance Commission	0.32	0.32		
Investment in Equity Capital	-	13,395.00	105.00	105.00			
9	Kotak Mahindra Old Mutual Life Insurance Limited	Fellow Subsidiary	Prepaid Expenses	0.90	0.90		
			Employee Insurance Premium	0.30	0.30		
			Outstanding Payables	6.66	6.66		
			Reimbursement to Group Companies	6.37	6.37		
			Transfer of Employee Liability from Group Companies	1.78	9.83		
				343.94	14,029.54	157.53	157.53