

PERIODIC DISCLOSURES

FORM NL-31 RELATED PARTY TRANSACTIONS - 30TH JUNE 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 30th June 2016	Upto the quarter ended 30th June 2016	For the quarter ended 30th June 2015	Upto the quarter ended 30th June 2015
1	KOTAK INVESTMENT ADVISORS LTD	Fellow Subsidiary – 51% held by KMBL, 49% held by Kotak Mahindra Capital Company Limited	Premium Income	0.8	0.8		
			Claims Paid	1.0	1.0		
2	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD	Fellow Subsidiary -100% Subsidiary of KMBL	Premium Income	1.9	1.9		
3	KOTAK MAHINDRA INVESTMENT LTD	Fellow Subsidiary -100% Subsidiary of KMBL	Premium Income	1.7	1.7		
4	KOTAK MAHINDRA PRIME LTD	Fellow Subsidiary – 51% held by KMBL, 49% held by Kotak Securities Limited	Premium Income	0.9	0.9		
			Commission Paid	12.4	12.4		
			Commission Payable	4.3	4.3		
			Commission Paid in Advance	0.03	0.03		
			Premium Deposits	13.1	13.1		
5	KOTAK SECURITIES LIMITED	Fellow Subsidiary –75% held by KMBL, 25% held by Kotak Mahindra Capital Company Limited	Premium Income	2.8	2.8		
			Claims Paid	0.1	0.1		
			Premium Deposits	0.02	0.02		
6	Kotak Mahindra Bank Ltd.	Holding Company	Premium Received in Advance	0.1	0.1		
			Reimbursement to Group Companies	82.7	82.7	6.64	6.64
			Bank Balance	68.8	68.8		
			Transfer of Employee Liability from Group Companies	1.1	1.1		
			Premium Deposits	43.5	43.5		
			Outstanding Payables	59.3	59.3		
			Commission Payable	22.0	22.0		
			Premium Income	31.0	31.0		
			Commission Paid	54.6	54.6		
			Claims Paid	0.9	0.9		
			Advance Commission	0.4	0.4		
7	Kotak Mahindra Old Mutual Life Insurance Limited	Fellow Subsidiary – 51% held by KMBL, 10.58% held by KMP, 12.42% held KMCC 26% held by Old Mutual Plc	Prepaid Expenses	0.6	0.6		
			Employee Insurance Premium	0.3	0.3		
			Outstanding Payables	5.3	5.3		
			Reimbursement to Group Companies	6.1	6.1		
8	GAURANG B SHAH	Non Executive Director of KGI	Premium Income	0.1	0.1		
9	Mahesh Balasubramanian	Chief Executive Officer	Remuneration of KMP	30.2	30.2		
				446.1	446.1	6.64	6.64