

Kotak Mahindra General Insurance Company Limited
IRDA Registration No. 152 Dated November 18, 2015



PERIODIC DISCLOSURES

FORM NL-31 RELATED PARTY TRANSACTIONS - 30TH SEPTEMBER 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 September 2016	Upto the quarter ended 30th September 2016	For the quarter ended 30th September 2015	Upto the quarter ended 30th September 2015
1	KOTAK INVESTMENT ADVISORS LTD	Fellow Subsidiary – 51% held by KMBL, 49% held by Kotak Mahindra Capital Company Limited	Premium Income	1.3	2.1	-	-
			Premium Deposits	0.0	0.0	-	-
			Claims Paid	-	1.0	-	-
2	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD	Fellow Subsidiary -100% Subsidiary of KMBL	Premium Income	1.6	3.5	-	-
			Premium Received in Advance	0.1	0.1	-	-
3	KOTAK MAHINDRA INVESTMENT LTD	Fellow Subsidiary -100% Subsidiary of KMBL	Premium Income	0.7	2.5	-	-
4	KOTAK MAHINDRA PRIME LTD	Fellow Subsidiary – 51% held by KMBL, 49% held by Kotak Securities Limited	Premium Income	1.2	2.1	-	-
			Commission Paid	13.4	25.8	-	-
			Commission Payable	(0.7)	3.6	-	-
			Commission Paid in Advance	0.0	0.1	-	-
			Premium Received in Advance	0.2	0.2	-	-
			Claims Paid	0.0	0.0	-	-
			Premium Deposits	2.9	16.0	-	-
5	KOTAK SECURITIES LIMITED	Fellow Subsidiary –75% held by KMBL, 25% held by Kotak Mahindra Capital Company Limited	Premium Income	5.6	8.5	-	-
			Claims Paid	0.6	0.7	-	-
			Premium Deposits	(0.0)	-	-	-
			Premium Received in Advance	0.1	0.2	-	-
6	Kotak Mahindra Bank Ltd.	Holding Company	Purchase of Bonds/Debenture	513.3	513.3	-	-
			Interest Income	14.6	14.6	-	-
			Claims Payable	0.8	0.8	-	-
			Reimbursement to Group Companies	114.3	197.0	-	-
			Bank Balance	34.5	103.2	-	-
			Transfer of Employee Liability from Group Companies	3.1	4.2	-	-
			Premium Deposits	12.2	55.8	-	-
			Outstanding Payables	21.7	81.0	-	-
			Commission Payable	(3.7)	18.2	-	-
			Premium Income	56.1	87.1	-	-
			Commission Paid	66.1	120.7	-	-
			Claims Paid	4.5	5.3	-	-
			Advance Commission	0.3	0.7	-	-
			Prepaid Expenses	1.5	2.2	-	-
			Employee Insurance Premium	0.7	0.9	-	-
			Outstanding Payables	(1.2)	4.1	-	-
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	Premium Income	0.3	0.3	-	-
			Transfer of Employee Liability from Group Companies	0.3	0.3	-	-
			Reimbursement to Group Companies	5.7	11.8	-	-
8	Kotak Mahindra Capital Company Limited	Fellow Subsidiary -100% Subsidiary of KMBL	Premium Income	0.7	0.7	-	-
9	Kotak Mahindra Trusteeship Services Limited	Fellow Subsidiary -100% Subsidiary of KMBL	Premium Income	0.4	0.4	-	-
10	GAURANG B SHAH	Non Executive Director of KGI	Premium Income	-	0.1	-	-
11	Mahesh Balasubramanian	Chief Executive Officer	Remuneration of KMP	93.9	124.1	-	-
				966.9	1,413.0	-	-