

PERIODIC DISCLOSURES

FORM NL-31 RELATED PARTY TRANSACTIONS - 31st DECEMBER 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 31st December 2017	Upto the quarter ended 31st December 2017	For the quarter ended 31st December 2016	Upto the quarter ended 31st December 2016
1	KOTAK INVESTMENT ADVISORS LTD	Fellow Subsidiary	Claims Paid	0.0	0.2	(0.2)	0.8
			Claims Payable	-	-	-	-
			Policy Deposit	-	-	-	-
			Premium Deposits	1.5	1.5	-	0.0
			Premium Income	1.4	3.7	1.3	3.4
2	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD	Fellow Subsidiary	Claims Paid	-2.0	0.4	2.2	2.2
			Premium Deposits	1.0	1.0	0.2	0.2
			Premium Income	2.1	5.7	1.3	4.8
			Premium Received in Advance	0.2	0.2	0.4	0.5
3	KOTAK MAHINDRA INVESTMENT LTD	Fellow Subsidiary	Premium Deposits	-	-	-	-
			Premium Deposits	-	-	-	-
			Premium Income	0.6	2.9	0.5	2.9
			Premium Deposits	0.0	0.0	-	-
4	KOTAK MAHINDRA PRIME LTD	Fellow Subsidiary	Advance Commission	-0.1	0.3	0.0	0.1
			Claims Paid	-57.1	-	0.3	0.3
			Commission Paid	28.0	79.8	13.6	39.4
			Commission Payable	-1.3	7.8	0.5	4.1
			Payable to Group Companies	-	-	-	-
			Policy Suspende	-	-	-	-
			Premium Deposits	18.9	29.3	(3.4)	12.6
			Premium Income	3.4	12.4	2.3	4.4
			Premium Received in Advance	-	-	(0.2)	-
			Int Accrued - Bonds/ Debentures	9.8	23.4	-	-
			Interest Income	9.8	23.4	-	-
			Investment in Bonds	-	500	-	-
			Commission Paid in Advance	-	-	-	-
			5	KOTAK SECURITIES LIMITED	Fellow Subsidiary	Claims Paid	-1.3
Claims Payable	-	-				0.5	0.5
Premium Deposits	0.3	0.3				0.0	0.0
Premium Income	16.5	32.1				8.5	17.0
Premium Received in Advance	-	-				0.2	0.2
6	Kotak Mahindra Bank Ltd.	Holding Company	Advance Commission	-0.6	3.6	0.5	1.2
			Bank Balance	229.2	468.3	91.6	194.9
			Claims Paid	-32.3	17.8	15.4	20.8
			Claims Payable	-	-	6.9	7.7
			Commission Paid	259.2	630.3	83.0	203.7
			Commission Payable	20.8	89.4	10.7	29.0
			Interest Income	-	-	-	14.6
			Investment in Equity Capital	-	4000.0	-	-
			Outstanding Payables	-29.6	84.3	(21.6)	59.4
			Outstanding Receivables	-4.5	0.0	2.2	2.2
			Bank Charges	0.6	1.4	-	-
			Premium Deposits	41.4	102.5	(29.7)	26.1
			Premium Income	51.1	172.1	38.1	125.2
			Premium Received in Advance	0.3	0.3	0.1	0.3
			Purchase of Bonds/Debenture	-	-	-	513.3
			Purchase of Fixed Assets	-	-	-	-
			Reimbursement From Group Companies	-	-	2.1	2.1
			Reimbursement to Group Companies	112.3	327.9	93.8	290.9
			Reimbursement to Group Companies	-	-	-	-
			Reimbursement to Group Companies	-	-	-	-
			Reimbursement to Group Companies	-	-	-	-
			Transfer of Employee Liability from Group Companies	0.9	5.5	-	4.2
			Transfer of Employee Liability from Group Companies	-	-	-	-
Transfer of Employee Liability to Group Companies	-	-	0.2	0.2			
7	Kotak Mahindra Old Mutual Life Insurance Limited	Fellow Subsidiary	Employee Insurance Premium	0.8	2.3	1.0	2.0
			Outstanding Payables	0.2	4.1	(0.5)	3.5
			Premium Income	0.3	0.5	-	0.3
			Prepaid Expenses	-0.8	0.9	(1.0)	1.1
			Reimbursement to Group Companies	5.3	16.6	5.1	16.9
8	Kotak Mahindra Capital Company Limited	Fellow Subsidiary	Premium Income	0.4	2.7	0.6	1.3
			Claims Paid	0.8	1.1	-	-
			Premium Deposits	-	-	-	-
9	Kotak Mahindra Trusteeship Services Limited	Fellow Subsidiary	Premium Income	-	0.3	-	0.4
10	Kotak Mahindra Pension Fund Limited	Fellow Subsidiary – 95.71% held by Kotak Mahindra Asset Management Company Limited (a subsidiary of KMBL), 4.29% is held by KMBL	Premium Income	0.1	0.1	0.1	0.1
11	BALASUBRAMANIAN T S	Relative of CEO	Premium Income	0.0	0.0	0.0	0.0
12	Mahesh Balasubramanian	Managing Director & CEO	Premium Income	-	-	-	-
			Remuneration of KMP	54.8	198.2	56.1	180.3
13	GAURANG B SHAH	Non Executive Director of KGI	Premium Income	-	-	-	0.1
14	ARUN AGARWAL	Independent Director of KGI	Premium Income	-	-	0.5	0.5
	VIRAT Diwanji						
				742.6	6,856.4	386.7	1,799.8