

PERIODIC DISCLOSURES

FORM NL-31 RELATED PARTY TRANSACTIONS - JUNE 30, 2018

(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 June 30, 2018	Upto the quarter ended June 30, 2018	For the quarter ended June 30, 2017	Upto the quarter ended June 30, 2017			
1	KOTAK INVESTMENT ADVISORS LTD	Fellow Subsidiary	Claims Paid	0.23	0.23	-	-			
			Premium Received in Advance	-0.42	-	-	-			
			Premium Deposits	-	1.20	0.00006	0.00006			
			Premium Income	0.69	0.69	1.31	1.31			
2	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD	Fellow Subsidiary	Claims Paid	0.46	0.46	0.38	0.38			
			Premium Deposits	-	0.0011	0.39	0.39			
			Premium Income	1.18	1.18	1.77	1.77			
3	KOTAK MAHINDRA INVESTMENT LTD	Fellow Subsidiary	Premium Deposits	-	0.00003	-	-			
			Premium Income	1.37	1.37	1.69	1.69			
			Claims Paid	0.19	0.19	-	-			
4	KOTAK MAHINDRA PRIME LTD	Fellow Subsidiary	Advance Commission	-0.19	0.25	0.22	0.22			
			Claims Paid	0.54	0.54	26.12	26.12			
			Commission Paid	27.07	27.07	24.73	24.73			
			Commission Payable	-0.41	9.20	6.83	6.83			
			Premium Deposits	-1.70	17.92	16.04	16.04			
			Premium Income	5.11	5.11	7.00	7.00			
			Int Accrued - Bonds/ Debentures	-22.95	15.07	-	-			
			Interest Income	12.67	12.67	-	-			
			Investment in Bonds	-500.00	500.00	-	-			
			Outstanding Payables	-1.22	0.79	-	-			
			Reimbursement to Group Companies	0.58	0.58	-	-			
			Rent Premises	0.46	0.46	-	-			
			5	KOTAK SECURITIES LIMITED	Fellow Subsidiary	Claims Paid	2.67	2.67	1.70	1.70
						Premium Deposits	-0.13	0.21	0.00014	0.00014
Premium Income	8.86	8.86				8.31	8.31			
Premium Received in Advance	-1.43	0.44				-	-			
6	Kotak Mahindra Bank Ltd.	Holding Company	Advance Commission	-1.03	3.05	3.30	3.30			
			Bank Balance	-360.46	528.76	418.47	418.47			
			Claims Paid	34.08	34.08	10.86	10.86			
			Commission Paid	227.65	227.65	153.27	153.27			
			Commission Payable	7.64	90.42	65.22	65.22			
			Investment in Equity Capital	4500.00	4500.00	4000.00	4000.00			
			Outstanding Payables	20.48	37.36	15.09	15.09			
			Bank Charges	0.17	0.17	-	-			
			Premium Deposits	5.52	124.19	151.09	151.09			
			Premium Income	46.12	46.12	48.33	48.33			
			Premium Received in Advance	3.5	3.5	0.92	0.92			
			Reimbursement to Group Companies	106.49	106.49	106.20	106.20			
			Transfer of Employee Liability from Group Companies	0.19	5.67	0.00	0.00			
			7	Kotak Mahindra Life Insurance Limited	Fellow Subsidiary	Employee Insurance Premium	1.21	1.21	0.76	0.76
Outstanding Payables	1.77	2.61				-	-			
Premium Income	2.99	2.99				-	-			
Prepaid Expenses	3.63	3.74				2.40	2.40			
Reimbursement to Group Companies	2.70	2.70				5.99	5.99			
Rent Premises	3.28	3.28				-	-			
Premium Received in Advance	0.27	0.27				-	-			
8	Kotak Mahindra Capital Company Limited	Fellow Subsidiary	Premium Income	-	-	1.51	1.51			
			Claims Paid	3.25	3.25	-	-			
			Premium Deposits	-	-	0.21	0.21			
12	Mahesh Balasubramanian	Managing Director & CEO	Claims Paid	0.14	0.14	-	-			
			Remuneration of KMP	70.27	70.27	32.73	32.73			
	Uday Kotak and Relatives	Executive Vice Chairman & Managing Director of of Holding Company - Kotak	Premium Income	0.21	0.21	-	-			
				4,214	6,405	5,113	5,113			