

PERIODIC DISCLOSURES

FORM NL-31 RELATED PARTY TRANSACTIONS - 30th JUNE 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 30th June 2017	Upto the quarter ended 30th June 2017	For the quarter ended 30th June 2016	Upto the quarter ended 30th June 2016			
1	KOTAK INVESTMENT ADVISORS LTD	Fellow Subsidiary – 51% held by KMBL, 49% held by Kotak Mahindra Capital Company Limited	Claims Paid	-	-	1.01	1.01			
			Premium Deposits	0.00	0.00	-	-			
			Premium Income	1.31	1.31	0.79	0.79			
2	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD	Fellow Subsidiary -100% Subsidiary of KMBL	Claims Paid	0.38	0.38	-	-			
			Premium Deposits	0.39	0.39	-	-			
			Premium Income	1.77	1.77	1.88	1.88			
3	KOTAK MAHINDRA	Fellow Subsidiary -100% Subsidiary of	Premium Income	1.69	1.69	1.72	1.72			
4	KOTAK MAHINDRA PRIME LTD	Fellow Subsidiary – 51% held by KMBL, 49% held by Kotak Securities Limited	Advance Commission	0.22	0.22	-	-			
			Claims Paid	26.12	26.12	-	-			
			Commission Paid	24.73	24.73	12.40	12.40			
			Commission Payable	6.83	6.83	4.26	4.26			
			Premium Deposits	16.04	16.04	13.12	13.12			
			Premium Income	7.00	7.00	0.88	0.88			
			Commission Paid in Advance	-	-	0.03	0.03			
5	KOTAK SECURITIES LIMITED	Fellow Subsidiary –75% held by KMBL, 25% held by Kotak Mahindra Capital Company Limited	Claims Paid	1.70	1.70	0.13	0.13			
			Premium Deposits	0.00	0.00	0.02	0.02			
			Premium Income	8.31	8.31	2.82	2.82			
6	Kotak Mahindra Bank Ltd.	Holding Company	Advance Commission	3.30	3.30	0.40	0.40			
			Bank Balance	418.47	418.47	68.75	68.75			
			Claims Paid	10.86	10.86	0.88	0.88			
			Commission Paid	153.27	153.27	54.60	54.60			
			Commission Payable	65.22	65.22	21.99	21.99			
			Investment in Equity Capital	4,000.00	4,000.00	-	-			
			Outstanding Payables	15.09	15.09	59.28	59.28			
			Premium Deposits	151.09	151.09	43.54	43.54			
			Premium Income	48.33	48.33	31.04	31.04			
			Premium Received in Advance	0.92	0.92	0.12	0.12			
			Reimbursement to Group Companies	106.20	106.20	82.71	82.71			
			Transfer of Employee Liability from Group Companies	-	-	1.11	1.11			
			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	Employee Insurance Premium	0.76	0.76	0.26	0.26
						Outstanding Payables	-	-	5.27	5.27
Prepaid Expenses	2.40	2.40				0.64	0.64			
Reimbursement to Group Companies	5.99	5.99				6.11	6.11			
8	Kotak Mahindra Capital Company Limited	Fellow Subsidiary -100% Subsidiary of KMBL	Premium Income	1.51	1.51	-	-			
			Premium Deposits	0.21	0.21	-	-			
9	Maresh Balasubramanian	Managing Director & CEO	Remuneration of KMP	32.73	32.73	30.23	30.23			
				5,112.83	5,112.83	446.00	446.00			