

PERIODIC DISCLOSURES

FORM NI-31 RELATED PARTY TRANSACTIONS - DECEMBER 31, 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 December 31,2018	Upto the quarter ended December 31,2018	For the quarter ended December 31,2017	Upto the quarter ended December 31,2017
1	KOTAK INVESTMENT ADVISORS LTD	Fellow Subsidiary	Claims Paid	0.11	1.02	0.04	0.18
			Premium Deposits	(0.71)	0.0006	1.46	1.46
			Premium Income	2.60	3.93	1.42	3.68
2	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD	Fellow Subsidiary	Claims Paid	(0.35)	2.96	(1.97)	0.38
			Premium Deposits	(0.68)	0.0011	0.96	0.96
			Premium Income	3.63	7.39	2.15	5.74
			Premium Received in Advance	0.64	0.64	0.22	0.22
3	KOTAK MAHINDRA INVESTMENT LTD	Fellow Subsidiary	Premium Deposits	2.00	2.00	0.00	0.00
			Premium Income	1.36	3.91	0.60	2.86
			Premium Received in Advance	0.31	0.31	-	-
			Claims Paid	0.41	0.60	-	-
4	KOTAK MAHINDRA PRIME LTD	Fellow Subsidiary	Advance Commission	0.28	0.64	(0.12)	0.28
			Claims Paid	(0.08)	0.40	(67.12)	-
			Commission Paid	27.15	83.05	28.02	79.82
			Commission Payable	1.42	9.05	(1.34)	7.79
			Premium Deposits	(11.30)	18.47	18.94	29.28
			Premium Income	2.63	10.57	3.39	12.39
			Premium Received in Advance	0.07	0.28	-	-
			Int Accrued - Bonds/ Debentures	-	-	9.78	23.39
			Interest Income	-	16.85	9.78	23.39
			Investment in Bonds	-	-	-	500.00
			Outstanding Payables	0.44	1.14	-	-
			Reimbursement to Group Companies	1.11	2.71	-	-
			Rent Premises	0.46	1.38	-	-
			Claims Paid	7.31	12.12	(1.26)	2.05
			Premium Deposits	(1.22)	0.47	0.30	0.30
			Premium Income	17.32	33.88	16.51	32.09
Premium Received in Advance	1.91	2.15	-	-			
6	Kotak Mahindra Bank Ltd.	Holding Company	Advance Commission	2.70	7.17	(0.63)	3.60
			Bank Balance	(136.69)	784.78	229.20	468.26
			Claims Paid	13.43	67.37	(32.30)	17.79
			Commission Paid	350.86	961.91	259.25	630.26
			Commission Payable	(7.30)	115.82	20.81	89.44
			Investment in Equity Capital	-	4,500.00	-	4,000.00
			Outstanding Payables	5.65	86.50	(29.64)	84.34
			Outstanding Receivables	12.11	12.11	(4.53)	-
			Bank Charges	0.73	2.20	0.61	1.42
			Premium Deposits	(47.50)	122.99	41.35	102.50
			Premium Income	45.49	163.05	51.13	172.05
			Premium Received in Advance	(5.27)	12.01	0.30	0.30
			Reimbursement to Group Companies	113.92	328.48	112.28	327.87
			Transfer of Employee Liability from Group Companies	3.94	10.87	0.93	5.48
			Employee Insurance Premium	1.22	3.65	0.77	2.30
			Outstanding Payables	0.90	5.69	0.19	4.10
Premium Income	5.35	12.93	0.34	0.49			
Prepaid Expenses	(1.22)	1.30	(0.77)	0.86			
Premium Deposits	(0.45)	0.39	-	-			
Receivable from Group Company	0.29	2.16	-	-			
Reimbursement to Group Companies	4.08	9.93	5.32	16.63			
Reimbursement From Group Companies	2.80	3.29	-	-			
Rent Recovery	3.73	4.98	-	-			
Rent Premises	3.41	10.05	-	-			
Premium Received in Advance	0.41	0.78	-	-			
Claims Paid	0.13	3.03	-	-			
8	Kotak Mahindra Capital Company Limited	Fellow Subsidiary	Premium Income	1.16	7.83	0.43	2.67
			Claims Paid	0.47	1.58	0.79	1.08
			Premium Received in Advance	0.17	0.24	-	-
			Premium Deposits	-	0.00	-	-
9	Kotak Mahindra Trusteeship Services Limited	Fellow Subsidiary	Premium Income	-	0.25	-	0.29
			Premium Deposits	-	-	-	-
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	-	-	-	-
			Premium Deposits	0.12	0.12	0.14	0.14
11	BALASUBRAMANIAN T S	Relative of CEO	Premium Deposits	0.00	0.00	-	-
			Premium Income	0.04	0.04	0.05	0.05
12	Mahesh Balasubramanian	Managing Director & CEO	Premium Income	-	-	-	-
			Claims Paid	(0.02)	0.12	-	-
			Premium Received in Advance	-	0.06	-	-
			Remuneration of KMP	65.11	223.21	54.78	198.24
13	Phoenix ARC Private Limited		Premium Deposits	-	-	0.01	0.01
			Premium Income	-	1.66	-	2.35
14	Uday Kotak and Relatives	Executive Vice Chairman & Managing Director of Holding Company - Kotak Mahindra Bank Limited	Premium Deposits	0.00007	0.00007	-	-
			Claims Paid	1.01	1.01	-	-
			Premium Income	0.60	1.01	1.04	1.87
15	Kotak Commodities Services Private Ltd		Premium Income	0.93	1.77	0.32	1.39
			Premium Received in Advance	-	-	-	-
			Premium Deposits	0.02	0.02	-	-
16	Infina Finance Private Ltd		Premium Income	0.33	0.59	0.14	0.51
17	Harisiddha Trading and Finance Pvt Ltd		Premium Income	-	-	-	0.03
18	Paiko Properties Private Ltd		Premium Income	-	-	-	0.03
19	BSS MICROFINANCE LTD	Fellow Subsidiary	Premium Income	33.50	33.50	-	-
			Premium Deposits	4.31	4.31	-	-
				537	7,727	744	6,863