

PERIODIC DISCLOSURES

FORM NL-31 RELATED PARTY TRANSACTIONS - June 30, 2019

(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 30,2019	Upto the quarter ended June 30,2019	For the quarter ended June 30,2018	Upto the quarter ended June 30,2018
1	KOTAK INVESTMENT ADVISORS LTD	Fellow Subsidiary	Claims Paid	0.25	0.25	0.23	0.23
			Claims Payable	-	-	-	-
			Policy Deposit	-	-	-	-
			Premium Deposits	-	0.00007	-	1.20
			Premium Received in Advance	(0.20)	0.41	(0.42)	-
			Premium Income	0.68	0.68	0.69	0.69
2	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD	Fellow Subsidiary	Claims Paid	2.14	2.14	0.46	0.46
			Interest Paid	-	-	-	-
			Premium Deposits	0.00036	0.00145	-	0.0011
			Premium Income	0.92	0.92	1.18	1.18
			Premium Received in Advance	0.19	0.43	-	-
			Premium Deposits	0.37	0.37	-	0.00003
3	KOTAK MAHINDRA INVESTMENT LTD	Fellow Subsidiary	Premium Income	0.42	0.42	1.37	1.37
			Premium Received in Advance	-	0.68	-	-
			Claims Paid	-	-	0.19	0.19
			Advance Commission	0.33	0.33	(0.19)	0.25
			Claims Paid	0.12	0.12	0.54	0.54
			Commission Paid	25.60	25.60	27.07	27.07
4	KOTAK MAHINDRA PRIME LTD	Fellow Subsidiary	Commission Payable	(0.22)	8.70	(0.41)	9.20
			Policy Suspense	-	-	-	-
			Premium Deposits	(11.31)	1.04	(1.70)	17.92
			Premium Income	6.89	6.89	5.11	5.11
			Premium Received in Advance	1.01	1.66	-	-
			Int Accrued - Bonds/ Debentures	-	-	(22.95)	15.07
			Transfer of Employee Liability from Group Companies	-	-	-	-
			Interest Income	-	-	12.67	12.67
			Investment in Bonds	-	-	(500.00)	500.00
			Outstanding Payables	0.24	0.69	(1.22)	0.79
			Reimbursement to Group Companies	0.73	0.73	0.58	0.58
			Rent Premises	0.46	0.46	0.46	0.46
			Claims Paid	4.91	4.91	2.67	2.67
			Claims Payable	-	-	-	-
			Premium Deposits	0.73	1.06	(0.13)	0.21
			Premium Income	12.35	12.35	8.86	8.86
			Reimbursement to Group Companies	-	-	-	-
			Premium Received in Advance	(0.79)	2.86	(1.43)	0.44
6	Kotak Mahindra Bank Ltd.	Holding Company	Advance Commission	5.08	7.92	(1.03)	3.05
			Bank Balance	201.12	902.13	(360.46)	528.76
			Claims Paid	68.17	68.17	34.08	34.08
			Claims Payable	-	-	-	-
			Commission Paid	254.71	254.71	227.65	227.65
			Commission Payable	0.64	99.54	7.64	90.42
			Interest Income	-	-	-	-
			Investment in Equity Capital	4,000	4,000	4,500	4,500
			Outstanding Payables	61.41	127.20	20.48	37.36
			Outstanding Receivables	-	-	-	-
			Bank Charges	1.34	1.34	0.17	0.17
			Premium Deposits	34.00	170.82	5.52	124.19
			Premium Income	36.90	36.90	46.12	46.12
			Premium Received in Advance	5.51	21.26	3.49	3.55
			Purchase of Bonds/Debenture	-	-	-	-
			Purchase of Fixed Assets	-	-	-	-
			Rent Premises	73.34	73.34	-	-
			Reimbursement From Group Companies	-	-	-	-
			Reimbursement to Group Companies	106.18	106.18	106.49	106.49
			Transfer of Employee Liability from Group Companies	(10.87)	-	0.19	5.67
			Transfer of Employee Liability to Group Companies	-	-	-	-
			Employee Insurance Premium	1.39	1.39	1.21	1.21
			Outstanding Payables	0.81	2.84	1.77	2.61
			Outstanding Receivables	0.12	2.14	-	-
Premium Income	6.39	6.39	2.99	2.99			
Prepaid Expenses	3.73	3.84	3.63	3.74			
Premium Deposits	0.00002	0.00002	-	-			
Reimbursement to Group Companies	1.81	1.81	2.70	2.70			
Reimbursement From Group Companies	2.26	2.26	-	-			
Rent Recovery	3.73	3.73	-	-			
Rent Premises	2.21	2.21	3.28	3.28			
Premium Received in Advance	0.09	2.43	0.27	0.27			
Claims Paid	0.30	0.30	-	-			
Transfer of Employee Liability from Group Companies	-	-	-	-			
8	Kotak Mahindra Capital Company Limited	Fellow Subsidiary	Premium Income	2.02	2.02	-	-
			Claims Paid	0.84	0.84	3.25	3.25
			Premium Received in Advance	0.17	0.41	-	-
			Premium Deposits	0.00001	0.00006	-	-
9	BALASUBRAMANIAN T S	Relative of CEO	Premium Deposits	-	0.00001	-	-
			Premium Income	-	-	-	-
			Premium Received in Advance	0.02	0.02	-	-
10	Mahesh Balasubramanian	Managing Director & CEO	Claims Paid	-	-	0.14	0.14
			Premium Received in Advance	-	-	-	-
			Remuneration of KMP	65.21	65.21	70.27	70.27
11	Phoenix ARC Private Limited	Enterprises over which individual or their relatives have their significant influence	Premium Deposits	-	-	-	-
			Premium Income	0.84	0.84	1.38	1.38
12	Uday Kotak and Relatives	Individual having Significant influence	Premium Deposits	0.00002	0.00003	-	0.00
			Claims Paid	-	-	-	-
13	Kotak Commodities Services Private Ltd	Enterprises over which individual or their relatives have their significant influence	Premium Income	0.65	0.65	0.41	0.41
			Premium Income	-	-	0.12	0.12
			Claims Paid	0.49	0.49	-	-
			Premium Received in Advance	-	0.14	-	-
14	Infina Finance Private Ltd	Enterprises over which individual or their relatives have their significant influence	Premium Deposits	0.0008652	0.0008652	-	-
			Claims Paid	-	-	-	-
			Premium Received in Advance	-	0.17	-	-
15	Harisiddha Trading and Finance Pvt Ltd	Enterprises over which individual or their relatives have their significant influence	Premium Income	0.21	0.21	0.26	0.26
			Premium Income	0.03	0.03	-	-
16	Palko Properties Private Ltd	Enterprises over which individual or their relatives have their significant influence	Premium Income	0.03	0.03	-	-
			Premium Income	2.03	2.03	-	-
17	BSS MICROFINANCE LTD	Fellow Subsidiary	Claims Paid	4.29	4.29	-	-
			Premium Deposits	(2.39)	4.56	-	-
			Premium Income	16.48	16.48	-	-
			Claims Paid	0.17	0.17	-	-
18	Kotak Education Foundation	Enterprises over which individual or their relatives have their significant influence	Premium Deposits	0.70	0.70	-	-
			Premium Deposits	4.998	6.072	4.216	6.407
			Premium Deposits	-	-	-	-