

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received <sup>1</sup> (Rs. in Lakhs)			
				For the Quarter September 30, 2024	Up to the quarter September 30, 2024	For the Quarter September 30, 2023	Up to the quarter September 30, 2023
1	Kotak Investment Advisors Ltd	Fellow Subsidiary	Claims Paid	-	-	0.36	0.76
			Premium Deposits	-	0.00	-	0
			Premium Received in Advance	-	-	(0.10)	1
2	Kotak Mahindra Asset Management Company Ltd	Fellow Subsidiary	Premium Income	-	2	0	1
			Claims Paid	-	1	2	2
			Premium Deposits	-	0.00	(0)	0
3	Kotak Mahindra Investment Ltd	Fellow Subsidiary	Premium Income	-	0	1	1
			Premium Received in Advance	-	0.48	0	1
			Premium Deposits	-	-	0	0.00
4	Kotak Mahindra Prime Ltd	Fellow Subsidiary	Premium Income	-	1	(0.04)	0.04
			Premium Received in Advance	-	0.20	0.40	1
			Claims Paid	-	1	-	2
			Premium Income	-	1,089	724	1,123
			Commission Paid	-	599	120	387
			Commission Payable	-	1	-	1
			Advance Commission	-	1	(0.08)	1
			Premium Received in Advance	-	0.10	0.33	2
			Claims Paid	-	-	-	1
			Reimbursement to Group Companies	-	-	-	1
5	Kotak Securities Limited	Fellow Subsidiary	Rest Premiums- Exp	-	-	-	1
			Outstanding Payables	-	1	-	1
			Premium Deposits	-	43	(13)	23
			Premium Income	-	5	12	15
			Claims Paid	-	1	2	3
			Commission Paid	-	6	6	17
			Advance Commission	-	0.30	0	0
			Premium Deposits	-	2	(3)	1
			Commission Payable	-	4	(2)	4
			Premium Received in Advance	-	6	3	1
6	Kotak Mahindra Bank Ltd.	Holding Company*	Premium Received in Advance	6	29	(8)	16
			Outstanding Receivables	0.12	1	-	23
			ESOP Comp.Exp Reimbursement to Group Companies	3	10	-	-
			Bank Balance	190	2,002	131	1,295
			Prepaid Expenses	9	9	13	13
			Forfeited Transactions during the period	7	10	-	-
			Outstanding Payables to Group Co. Employee Transfer	-	-	(0)	-
			Transfer of Employee Liability from Group Companies	-	1	2	7
			Premium Deposits	-	112	258	102
			Outstanding Payables	-	(25)	49	0
			Commission Payable	-	119	93	37
			Royalty Expenses Reimbursement to Group Companies	-	3	5	-
			Reimbursement to Group Companies	-	40	113	97
			Transfer of Employee Liability to Group Companies	-	-	-	187
			Shared services recovery of salary and other costs	-	22	43	-
			Rest Premiums- Exp	-	(13)	62	-
			Premium Income	-	299	379	29
			Commission Paid	-	3,090	5,306	1,569
			Claims Paid	-	79	142	20
			Bank Charges	-	19	31	14
Interest Income	-	0.22	0.50	-			
Advance Commission	-	(3)	181	44			
Equity Share Issuance	-	-	-	5,000			
Receivable from Group Company (Employee Transfer)	-	-	-	(5)			
Rest Premiums	-	-	-	75			
Reimbursement From Group Companies	-	-	-	-			
Reimbursement to Group Companies (Employee Transfer)	-	-	-	-			
Reimbursement From Group Companies (Employee Transfer)	-	-	-	-			
Royalty Paid	-	-	-	3			
Transfer of Employee Assets from Group Companies	-	-	-	-			
7	Kotak Mahindra Life Insurance Company Limited	Fellow Subsidiary	Prepaid Expenses	-	20	(7)	14
			Employee Insurance Premium	-	5	-	14
			Outstanding Payables	-	37	14,21	14,54
			Outstanding Payables to Group Co. Employee Transfer	-	7	6	24
			Premium Income	-	4	28	33
			Premium Deposits	-	0.48	(2)	0
			Receivable from Group Company (Employee Transfer)	-	-	14	24
			Reimbursement to Group Companies	-	50	16	16
			Transfer of Employee Liability from Group Companies	-	-	35	45
			Transfer of Employee Liability to Group Companies	-	7	50	76
8	Kotak Mahindra Capital Company Limited	Fellow Subsidiary	Rest Premiums- Exp	-	0.43	-	-
			Claims Paid	-	8	39	42
			Premium Received in Advance	-	4	-	3
			Outstanding Receivables	-	-	-	-
			Receivable from Group Company	-	-	-	-
			Reimbursement From Group Companies	-	-	-	-
			Rest Recovery	-	-	-	-
			Rest Premiums	-	-	0	1
			Reimbursement to Group for Employee Transfer Expense	-	-	-	-
			Employee Asset Transfer	-	-	-	-
9	Kotak Mahindra Trustee Services Limited	Fellow Subsidiary	Transfer of Employee Assets to Group Companies	-	-	-	-
			Premium Income	-	1	2	4
			Claims Paid	-	2	-	1
10	Kotak Mahindra Pension Fund Limited	Fellow Subsidiary	Premium Received in Advance	-	0.31	0.07	0.24
			Premium Deposits	-	0.01	(0)	0
			Premium Income	-	0.07	0	0.04
11	Kotak Infrastructure Debt Fund Ltd	Fellow Subsidiary	Premium Received in Advance	-	-	(0)	0.15
			Premium Income	-	0.05	0.00	0.04
			Premium Deposits	-	0.00	-	0.00
12	BSS Microfinance Ltd	Fellow Subsidiary	Premium Income	-	4	30	16
			Premium Deposits	-	295	(159)	351
			Commission Payable	-	6	-	12
13	Mahesh Balasubramanian	Managing Director & CEO till April 30, 2021.	Advance Commission	-	6	-	-
			Commission Paid	-	66	36	63
			Claims Paid	-	95	114	166
14	Suresh Agarwal	Managing Director & CFO w.e.f May 1, 2021.	Remuneration of KMP	3	10	6	42
			Remuneration of KMP	78	222	59	162
			Premium Received in Advance	-	0.04	0.11	0.11
15	Phoenix ARC Private Limited	Enterprises over which individual or their relatives have their significant influence. \$	Premium Received in Advance	-	0.04	0.08	0.23
			Premium Income	-	0.23	(0.00)	0.24
			Premium Deposits	-	0.00	-	-
16	Uday Kotak and Relatives	Individual having significant influence. \$	Premium Income	-	1	3	6
			Premium Received in Advance	-	0.18	-	0.35
			Premium Deposits	-	0.00	-	0.00
17	Kotak Commodities Services Private Ltd	Enterprises over which individual or their relatives have their significant influence. \$	Premium Income	-	0.00	1	1
			Premium Received in Advance	-	0.08	-	0.25
			Premium Income	-	0.37	0.00	0.45
18	Infina Finance Private Ltd	Enterprises over which individual or their relatives have their significant influence. \$	Premium Received in Advance	-	-	-	0.08
			Premium Deposits	-	0.00	-	0.00
			Premium Income	-	-	0.12	0.12
19	Sonata Finance Pvt Ltd	Fellow Subsidiary	Claims Paid	-	0.24	-	-
			Premium Income	-	137	-	-
			Premium Deposits	-	1	-	-
20	Kotak Ginning and Pressing Ind Pvt Ltd	Companies having significant influence. \$	Premium Income	-	0.00	-	0.00
			Investment in Equity Capital Including Share Premium	-	15,773	-	-
			Investment in Equity Capital Including Share Premium	-	126,627	-	-
21	Zurich Insurance Company Limited	Holding Company w.e.f 18th Jun24	Reinsurance Premium	11	11	-	-
			Reinsurance Commission	1	1	-	-
			Reinsurance Claims Recovery	3	3	-	-
22	Wipro Limited	Companies having significant influence	Outstanding Payables	(23)	7	-	-
			Premium Income	1	1	-	-
			Premium Received in Advance	0.12	0.12	-	-
23	SCHNEIDER ELECTRIC INDIA PRIVATE LIMITED	Companies having significant influence	Premium Income	-	-	0.16	0.16
			Premium Received in Advance	-	-	-	-
			Premium Income	-	-	-	-
24	KOMAF Financial Services Pvt Ltd\$	Enterprises over which individual or their relatives have their significant influence	Premium Received in Advance	-	-	-	-
			Premium Income	-	-	-	-
			Premium Income	-	-	-	-
25	KVS Manian As Trustee of Manians Family Trusts	Enterprises over which individual or their relatives have their significant influence	Premium Received in Advance	-	-	-	-
			Premium Income	-	-	-	-
			Premium Income	-	-	-	-
<b>Total</b>				<b>4,021</b>	<b>158,707</b>	<b>3,591</b>	<b>13,142</b>

PART-B Related Party Transaction Balances - As at the end of the Quarter September 30, 2024							
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature	Details of any Guarantees given	Balance under Provision for doubtful Expenses recognised up to
1	Kotak Mahindra Prime Ltd	Fellow Subsidiary	600.13	Payable	NA	NA	-
2	Kotak Securities Limited	Fellow Subsidiary	3.84	Payable	NA	NA	-
3	Kotak Mahindra Bank Ltd.	Holding Company*	983.40	Payable	NA	NA	-
4	Kotak Mahindra Life Insurance Limited	Fellow Subsidiary	0.74	Receivable	NA	NA	-
5	Kotak Mahindra Life Insurance Limited	Fellow Subsidiary	44.24	Payable	NA	NA	-
6	BSS Microfinance Ltd	Fellow Subsidiary	5.57	Receivable	NA	NA	-
7	Zurich Insurance Company Limited	Holding Company w.e.f 18th Jun24	6.90	Payable	NA	NA	-

Note: \$ - ceased to be related party w.e.f 18th Jun2024  
\* - Kotak Mahindra Bank Ltd ceased to be Holding Company and became Invested company w.e.f 18th Jun2024