



May 04, 2024

KMBL/21/2024-25

BSE Limited Corporate Relationship, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 BSE Scrip Code: 500247, 958687, 974396, 974682, 974924, 975387	National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051 NSE Symbol: KOTAKBANK, KMB26, KMB29, KMB30
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Dear Sirs,

**Sub: Disclosure of Related Party Transactions for the Half-year ended
March 31, 2024**

In terms of Regulation 23 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), please find enclosed, the disclosure of Related Party Transactions for the Half-year ended March 31, 2024, drawn in accordance with the provisions of Listing Regulations and the applicable circulars issued from time to time by the Securities and Exchange Board of India ("SEBI").

The above information is also being hosted on the Bank's website <https://www.kotak.com/en/investor-relations/governance/sebi-listing-disclosures.html> in terms of the Listing Regulations.

This is for your information and appropriate dissemination.

Thanking you,

Yours faithfully,

For Kotak Mahindra Bank Limited

**Avan Doomasia
Company Secretary**

Encl.: as above

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty			Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
1	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Interest Payable	25.00	-	0.11	0.00
2	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Interest Payable	40.00	-	0.13	8.20
3	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Interest Payable	25.00	-	0.03	0.01
4	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Interest Payable	25.00	-	0.21	0.63
5	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Interest Payable	25.00	-	0.09	0.18
6	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Interest Payable	25.00	-	0.15	0.12
7	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Interest Payable	25.00	-	0.00	0.00
8	Kotak Mahindra Bank Limited	BSS Microfinance Limited	Subsidiary	Interest Payable	35.00	-	4.30	5.56
9	Kotak Mahindra Bank Limited	IVY Product Intermediaries Limited	Subsidiary	Interest Payable	25.00	-	0.08	0.07
10	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates / Others	Interest Payable	25.00	-	0.10	0.19
11	Kotak Mahindra Bank Limited	ING Vysya Foundation	Associates / Others	Interest Payable	25.00	-	0.03	0.03
12	Kotak Mahindra Bank Limited	Infina Finance Private Limited	Associates / Others	Interest Payable	25.00	-	0.03	0.01
13	Kotak Mahindra Bank Limited	ING Vysya bank Limited Staff Provident	Associates / Others	Interest Payable	25.00	-	0.00	0.00
14	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Limited (erstwhile IVBL Employees) Medical cum Death Relief Fund trust	Associates / Others	Interest Payable	25.00	-	0.12	0.12
15	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.03	0.02
16	Kotak Mahindra Bank Limited	Asian Machinery & Equipment Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.00	0.00
17	Kotak Mahindra Bank Limited	Cumulus Trading Company Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.03	0.02
18	Kotak Mahindra Bank Limited	Harisiddha Trading and Finance Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.08	0.07
19	Kotak Mahindra Bank Limited	Insurekot Sports Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.05	0.01
20	Kotak Mahindra Bank Limited	Kotak Commodity Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.00	0.00
21	Kotak Mahindra Bank Limited	Kotak and Company Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.03	0.02
22	Kotak Mahindra Bank Limited	Kotak Chemicals Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.00	0.00
23	Kotak Mahindra Bank Limited	Palko Properties Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.00	0.00
24	Kotak Mahindra Bank Limited	Puma Properties Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.00	0.00
25	Kotak Mahindra Bank Limited	Allied Auto Accessories Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.00	0.00
26	Kotak Mahindra Bank Limited	Business Standard Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.03	0.03
27	Kotak Mahindra Bank Limited	Business Standard Online Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.00	0.00
28	Kotak Mahindra Bank Limited	KF Trust (formerly known as USK Benefit Trust II)	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.00	0.05
29	Kotak Mahindra Bank Limited	Suresh A Kotak HUF	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.00	0.00
30	Kotak Mahindra Bank Limited	Helena Realty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.00	0.02
31	Kotak Mahindra Bank Limited	True North Enterprises	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.03	0.01
32	Kotak Mahindra Bank Limited	Uday S Kotak HUF	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.00	0.00
33	Kotak Mahindra Bank Limited	Kotak Mahindra Group Employee Welfare Trust	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.00	0.00
34	Kotak Mahindra Bank Limited	Dipak Gupta	Director / KMP	Interest Payable	25.00	-	0.00	0.00
35	Kotak Mahindra Bank Limited	C Jayaram	Director / KMP	Interest Payable	25.00	-	0.00	0.01
36	Kotak Mahindra Bank Limited	Prakash Apte	Director / KMP	Interest Payable	25.00	-	0.00	0.00
37	Kotak Mahindra Bank Limited	Aarti Chandaria	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.14
38	Kotak Mahindra Bank Limited	Dhawal Kotak	Relatives of Director / KMP	Interest Payable	35.00	-	0.68	0.35
39	Kotak Mahindra Bank Limited	Indira Kotak	Relatives of Director / KMP	Interest Payable	25.00	-	0.05	0.05
40	Kotak Mahindra Bank Limited	Pallavi Kotak	Relatives of Director / KMP	Interest Payable	25.00	-	0.03	0.03
41	Kotak Mahindra Bank Limited	Suresh Kotak	Relatives of Director / KMP	Interest Payable	25.00	-	0.01	0.01
42	Kotak Mahindra Bank Limited	Indira Bhatt	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
43	Kotak Mahindra Bank Limited	Jyoti Banga	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
44	Kotak Mahindra Bank Limited	Vedant Bhatt	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
45	Kotak Mahindra Bank Limited	Vivek Menon	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.03
46	Kotak Mahindra Bank Limited	Privanka Pande	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
47	Kotak Mahindra Bank Limited	Seetha Krishnan	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
48	Kotak Mahindra Bank Limited	Shashank Manian	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
49	Kotak Mahindra Bank Limited	Manasi Shah	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
50	Kotak Mahindra Bank Limited	Ipshta Suyash Singh	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
51	Kotak Mahindra Bank Limited	Ashok Gulati	Director / KMP	Interest Payable	25.00	-	0.05	0.05
52	Kotak Mahindra Bank Limited	Lalitha Mohan	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
53	Kotak Mahindra Bank Limited	Kotak Ginning & Pressing Industries Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.02	0.01
54	Kotak Mahindra Bank Limited	Coyote Exports Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.00	0.00
55	Kotak Mahindra Bank Limited	Info Gain India Private Limited##	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.01	0.00
56	Kotak Mahindra Bank Limited	B.K. Khare & Co., Chartered Accountants	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.01	-
57	Kotak Mahindra Bank Limited	Dubash & Co.	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.01	0.01
58	Kotak Mahindra Bank Limited	Orchid Enterprises	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.00	0.00

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty			Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
59	Kotak Mahindra Bank Limited	Dubash & Patil, Chartered Accountants	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.01	0.00
60	Kotak Mahindra Bank Limited	FSN E-Commerce Ventures Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	79.00	-	1.09	0.16
61	Kotak Mahindra Bank Limited	FSN BRANDS MARKETING PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	34.00	-	0.00	0.00
62	Kotak Mahindra Bank Limited	Bhoja Brother	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.01	0.01
63	Kotak Mahindra Bank Limited	72 Ventures LLP	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.00	0.00
64	Kotak Mahindra Bank Limited	Avanti Investfin Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.00	-
65	Kotak Mahindra Bank Limited	Inversion Management Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.01	0.02
66	Kotak Mahindra Bank Limited	Nuvepro Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.00	0.01
67	Kotak Mahindra Bank Limited	G. Murlidhar (HUF)	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.00	0.00
68	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	33.00	-	0.02	0.01
69	Kotak Mahindra Bank Limited	Voiro Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.00	0.00
70	Kotak Mahindra Bank Limited	Iris Thermotech	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.00	0.00
71	Kotak Mahindra Bank Limited	Golf Land Developers private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.00	0.00
72	Kotak Mahindra Bank Limited	DODO SKILLS INDIA PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.02	0.00
73	Kotak Mahindra Bank Limited	Virat Sunil Diwanji HUF	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.00	0.00
74	Kotak Mahindra Bank Limited	Perfios Accounts Aggregation Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.03	0.03
75	Kotak Mahindra Bank Limited	MyAashiana Management Services Private Ltd	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.00	0.00
76	Kotak Mahindra Bank Limited	INVERSION ADVISORY SERVICES PRIVATELIMITED	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.00	0.00
77	Kotak Mahindra Bank Limited	Mojro Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.00	0.00
78	Kotak Mahindra Bank Limited	Cyril Amarchand Mangaldas	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	67.00	-	0.30	0.11
79	Kotak Mahindra Bank Limited	Mauka Foundation	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.00	0.00
80	Kotak Mahindra Bank Limited	Demeter Advisors Llp	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.00	0.00
81	Kotak Mahindra Bank Limited	Sealink view Probuild Pvt Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.00	0.00
82	Kotak Mahindra Bank Limited	Amit Bagri	Director / KMP	Interest Payable	25.00	-	0.00	0.00
83	Kotak Mahindra Bank Limited	Sharadkumar Bhatia	Director / KMP	Interest Payable	25.00	-	0.02	0.03
84	Kotak Mahindra Bank Limited	Cedric Dominic Fernandes	Director / KMP	Interest Payable	25.00	-	0.00	0.00
85	Kotak Mahindra Bank Limited	Uday Phadke	Director / KMP	Interest Payable	25.00	-	0.07	0.08
86	Kotak Mahindra Bank Limited	Akila Urankar	Director / KMP	Interest Payable	25.00	-	0.01	0.01
87	Kotak Mahindra Bank Limited	Narayan S A	Director / KMP	Interest Payable	25.00	-	0.01	0.00
88	Kotak Mahindra Bank Limited	Chetan Desai	Director / KMP	Interest Payable	25.00	-	0.00	0.00
89	Kotak Mahindra Bank Limited	Chandrashekar Sathe	Director / KMP	Interest Payable	25.00	-	0.03	0.02
90	Kotak Mahindra Bank Limited	Sanjeev Prasad	Director / KMP	Interest Payable	25.00	-	0.01	0.01
91	Kotak Mahindra Bank Limited	Ruchit Puri	Director / KMP	Interest Payable	25.00	-	0.01	0.02
92	Kotak Mahindra Bank Limited	Shivaji Dam	Director / KMP	Interest Payable	25.00	-	0.03	0.02
93	Kotak Mahindra Bank Limited	Raghunandan Maluste	Director / KMP	Interest Payable	25.00	-	0.00	0.00
94	Kotak Mahindra Bank Limited	Rajiv Mohan	Director / KMP	Interest Payable	25.00	-	0.03	0.02
95	Kotak Mahindra Bank Limited	Milind Deolalkar	Director / KMP	Interest Payable	25.00	-	0.00	0.00
96	Kotak Mahindra Bank Limited	Darshana Tanna	Director / KMP	Interest Payable	25.00	-	-	0.00
97	Kotak Mahindra Bank Limited	Ramesh Srinivasan	Director / KMP	Interest Payable	25.00	-	0.22	0.24
98	Kotak Mahindra Bank Limited	Srinivasan Subramanian	Director / KMP	Interest Payable	25.00	-	0.01	0.01
99	Kotak Mahindra Bank Limited	Virat Diwanji	Director / KMP	Interest Payable	25.00	-	0.00	0.02
100	Kotak Mahindra Bank Limited	Nitin Tejpal Jain	Director / KMP	Interest Payable	25.00	-	0.01	0.01
101	Kotak Mahindra Bank Limited	Neeraj Kumar Malhotra	Director / KMP	Interest Payable	25.00	-	0.01	0.02
102	Kotak Mahindra Bank Limited	Muralikrishna Cheruvu	Director / KMP	Interest Payable	25.00	-	0.03	0.02
103	Kotak Mahindra Bank Limited	Yash Kotak	Director / KMP	Interest Payable	25.00	-	0.00	0.00
104	Kotak Mahindra Bank Limited	Matilda Fernandes	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
105	Kotak Mahindra Bank Limited	Rajan Gangadharan	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
106	Kotak Mahindra Bank Limited	Yogita Fernandes	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
107	Kotak Mahindra Bank Limited	Mr. B Manohar Baliga	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
108	Kotak Mahindra Bank Limited	Sushmita Dam	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
109	Kotak Mahindra Bank Limited	Ratna Sapru	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
110	Kotak Mahindra Bank Limited	Gulshan Chandra	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
111	Kotak Mahindra Bank Limited	Ramesh Chandra	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
112	Kotak Mahindra Bank Limited	Ajinkya Urankar	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
113	Kotak Mahindra Bank Limited	Ms. Shantha Chellappa	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
114	Kotak Mahindra Bank Limited	Sanjeev Hansraj	Relatives of Director / KMP	Interest Payable	25.00	-	0.02	0.00
115	Kotak Mahindra Bank Limited	Dr.Sunita Priya Jain	Relatives of Director / KMP	Interest Payable	25.00	-	0.02	0.04
116	Kotak Mahindra Bank Limited	D.G. Subramanian	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
117	Kotak Mahindra Bank Limited	Cheruvu Venkata Ramana	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
118	Kotak Mahindra Bank Limited	Priya Vishwanathan	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
119	Kotak Mahindra Bank Limited	Mrs. Pushpa Krishnan	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
120	Kotak Mahindra Bank Limited	Deepa Venkatesh	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
121	Kotak Mahindra Bank Limited	Sharada Gangadharan	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
122	Kotak Mahindra Bank Limited	Rajendra Kumar Prasad	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
123	Kotak Mahindra Bank Limited	Avantika Malik	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
124	Kotak Mahindra Bank Limited	T.S. Balasubramanian	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty			Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
125	Kotak Mahindra Bank Limited	Komal Bhatia	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
126	Kotak Mahindra Bank Limited	Mrinalini C Sathe	Relatives of Director / KMP	Interest Payable	25.00	-	0.01	0.01
127	Kotak Mahindra Bank Limited	Nidhi Puri	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
128	Kotak Mahindra Bank Limited	Swati Goradia	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
129	Kotak Mahindra Bank Limited	S Jayashree	Relatives of Director / KMP	Interest Payable	25.00	-	0.04	0.05
130	Kotak Mahindra Bank Limited	Mamta Mohan	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
131	Kotak Mahindra Bank Limited	Siddharth Narayan	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	-
132	Kotak Mahindra Bank Limited	Rashmi Puri	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
133	Kotak Mahindra Bank Limited	Nupur Gupta	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
134	Kotak Mahindra Bank Limited	Sunita Prasad	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
135	Kotak Mahindra Bank Limited	Shardul Bhatia	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
136	Kotak Mahindra Bank Limited	Shobha Srivastava	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
137	Kotak Mahindra Bank Limited	Goutam Murliidhar	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
138	Kotak Mahindra Bank Limited	Saroja Srinivasan	Relatives of Director / KMP	Interest Payable	25.00	-	0.01	0.01
139	Kotak Mahindra Bank Limited	Aarushi Jain	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
140	Kotak Mahindra Bank Limited	Shrihan Sathe	Relatives of Director / KMP	Interest Payable	25.00	-	0.01	0.00
141	Kotak Mahindra Bank Limited	Smruthi	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
142	Kotak Mahindra Bank Limited	Sonal M. Shah	Relatives of Director / KMP	Interest Payable	25.00	-	0.01	0.00
143	Kotak Mahindra Bank Limited	Sneha Bekal	Relatives of Director / KMP	Interest Payable	25.00	-	0.01	0.01
144	Kotak Mahindra Bank Limited	Vimladevi Sharma	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
145	Kotak Mahindra Bank Limited	Tashi Mohan	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
146	Kotak Mahindra Bank Limited	Vishaka Srinivasan	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
147	Kotak Mahindra Bank Limited	Ananya Mohan	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
148	Kotak Mahindra Bank Limited	Mr. Tapobrat Chaudhuri	Director / KMP	Interest Payable	25.00	-	0.00	0.00
149	Kotak Mahindra Bank Limited	Malvika Srinivasan	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
150	Kotak Mahindra Bank Limited	Trisha Maniar	Relatives of Director / KMP	Interest Payable	25.00	-	0.01	-
151	Kotak Mahindra Bank Limited	CSEP Research Foundation	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.01	0.01
152	Kotak Mahindra Bank Limited	Indian School of Business	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	50.00	-	1.15	1.42
153	Kotak Mahindra Bank Limited	Uday Kotak	Director / KMP	Interest Payable	225.00	-	1.39	-
154	Kotak Mahindra Bank Limited	Ritish Desai	Relatives of Director / KMP	Interest Payable	25.00	-	-	0.00
155	Kotak Mahindra Bank Limited	Shyam Kumar Syamasundaram	Director / KMP	Interest Payable	25.00	-	0.00	0.00
156	Kotak Mahindra Bank Limited	Phani Shankar	Director / KMP	Interest Payable	25.00	-	0.00	0.01
157	Kotak Mahindra Bank Limited	Sailaja Shyam Kumar	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
158	Kotak Mahindra Bank Limited	Mrs. Saroj Uday Phadke	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
159	Kotak Mahindra Bank Limited	Shruti Rajeev Saptarshi	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
160	Kotak Mahindra Bank Limited	Dipti Rajeev Saptarshi	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
161	Kotak Mahindra Bank Limited	Amrit Lila Enterprises Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.44	0.13
162	Kotak Mahindra Bank Limited	Aditya Apte	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
163	Kotak Mahindra Bank Limited	Deepa Khanna	Relatives of Director / KMP	Interest Payable	25.00	-	0.01	0.02
164	Kotak Mahindra Bank Limited	Ashwini Agarwal	Relatives of Director / KMP	Interest Payable	25.00	-	0.01	0.04
165	Kotak Mahindra Bank Limited	G. Saraswathi	Relatives of Director / KMP	Interest Payable	25.00	-	0.01	0.01
166	Kotak Mahindra Bank Limited	Sachin Uday Phadke	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
167	Kotak Mahindra Bank Limited	Mahle Anand Filter Systems Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.39	0.32
168	Kotak Mahindra Bank Limited	Kotak Mahindra Financial Services Limited	Subsidiary	Interest Payable	25.00	-	0.05	0.07
169	Kotak Mahindra Bank Limited	Gaurang Shah	Director / KMP	Interest Payable	25.00	-	0.06	0.06
170	Kotak Mahindra Bank Limited	Ranjana R Patwardhan	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.01
171	Kotak Mahindra Bank Limited	Chetan Shah	Relatives of Director / KMP	Interest Payable	25.00	-	0.01	0.00
172	Kotak Mahindra Bank Limited	Mr. Suresh Batchu	Director / KMP	Interest Payable	25.00	-	0.01	0.02
173	Kotak Mahindra Bank Limited	Mrunal Milind Deolalkar	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
174	Kotak Mahindra Bank Limited	MGMA consultants Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.01	0.01
175	Kotak Mahindra Bank Limited	Uday Khanna	Director / KMP	Interest Payable	25.00	-	0.03	0.02
176	Kotak Mahindra Bank Limited	Farida Khambata	Director / KMP	Interest Payable	25.00	-	0.05	0.16
177	Kotak Mahindra Bank Limited	Ishita Bhatt	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	-
178	Kotak Mahindra Bank Limited	Pragna Bhatt	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
179	Kotak Mahindra Bank Limited	G Murliidhar	Director / KMP	Interest Payable	25.00	-	0.00	0.00
180	Kotak Mahindra Bank Limited	Vyomesh Kapasi	Director / KMP	Interest Payable	25.00	-	0.02	0.00
181	Kotak Mahindra Bank Limited	Mr. Dhimant Shah	Director / KMP	Interest Payable	25.00	-	0.00	-
182	Kotak Mahindra Bank Limited	Nayantara Sundarraj	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
183	Kotak Mahindra Bank Limited	Ruchika Chandna	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
184	Kotak Mahindra Bank Limited	Propstack Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.01	0.02
185	Kotak Mahindra Bank Limited	Doreen Realty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.01	0.01
186	Kotak Mahindra Bank Limited	Renato Realty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.01	0.01
187	Kotak Mahindra Bank Limited	Capital Grid Technology	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.00	-
188	Kotak Mahindra Bank Limited	Chandra Shekhar Rajan	Director / KMP	Interest Payable	25.00	-	0.00	0.00
189	Kotak Mahindra Bank Limited	Anita Gupta	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	-
190	Kotak Mahindra Bank Limited	Cherian Matthai	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	-
191	Kotak Mahindra Bank Limited	Jay Kotak	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
192	Kotak Mahindra Bank Limited	Divya Khanna	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
193	Kotak Mahindra Bank Limited	VIKRAM JEET	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	-
194	Kotak Mahindra Bank Limited	Neetha Jain	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
195	Kotak Mahindra Bank Limited	Siddharth Parambi	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
196	Kotak Mahindra Bank Limited	Tara Parambi	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
197	Kotak Mahindra Bank Limited	Vihangi Bhatt	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
198	Kotak Mahindra Bank Limited	K REIT Properties Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.00	0.00
199	Kotak Mahindra Bank Limited	Zapkey Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	0.00	0.00
200	Kotak Mahindra Bank Limited	Tejas Bhatt	Director / KMP	Interest Payable	25.00	-	0.08	0.10
201	Kotak Mahindra Bank Limited	Carol Claudina Dalgado	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00
202	Kotak Mahindra Bank Limited	Gool Bhagat	Relatives of Director / KMP	Interest Payable	25.00	-	0.00	0.00

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
203	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Interest Payable	25.00	-	-	0.00
204	Kotak Mahindra Bank Limited	Komaf Financial Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	-	0.08
205	Kotak Mahindra Bank Limited	Pine Tree Estates Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	-	0.25
206	Kotak Mahindra Bank Limited	Meluha Developers Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	-	0.23
207	Kotak Mahindra Bank Limited	Quantlyco Realty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	-	0.01
208	Kotak Mahindra Bank Limited	Xanadu Properties Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	-	0.13
209	Kotak Mahindra Bank Limited	Avan Doomasia	Director / KMP	Interest Payable	25.00	-	-	0.00
210	Kotak Mahindra Bank Limited	Ramesh Krishnan	Relatives of Director / KMP	Interest Payable	25.00	-	-	0.00
211	Kotak Mahindra Bank Limited	Chandrika Gulati	Relatives of Director / KMP	Interest Payable	25.00	-	-	0.02
212	Kotak Mahindra Bank Limited	Kayomars Doomasia	Relatives of Director / KMP	Interest Payable	25.00	-	-	0.02
213	Kotak Mahindra Bank Limited	Sanosh Doomasia	Relatives of Director / KMP	Interest Payable	25.00	-	-	0.00
214	Kotak Mahindra Bank Limited	D Kannan	Director / KMP	Interest Payable	25.00	-	-	0.00
215	Kotak Mahindra Bank Limited	S. Lakshmi	Relatives of Director / KMP	Interest Payable	25.00	-	-	0.00
216	Kotak Mahindra Bank Limited	Sunita Soni	Relatives of Director / KMP	Interest Payable	25.00	-	-	0.00
217	Kotak Mahindra Bank Limited	Mrs. Tessie George	Relatives of Director / KMP	Interest Payable	25.00	-	-	0.00
218	Kotak Mahindra Bank Limited	Aditi Arya	Relatives of Director / KMP	Interest Payable	25.00	-	-	0.00
219	Kotak Mahindra Bank Limited	SORIN ADVISORS LLP	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	-	0.00
220	Kotak Mahindra Bank Limited	Sonata Finance Private Limited	Subsidiary	Interest Payable	25.00	-	-	0.18
221	Kotak Mahindra Bank Limited	Vidhi Centre for Legal Policy	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	-	0.00
222	Kotak Mahindra Bank Limited	USK Capital Partners	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	100.00	-	-	0.01
223	Kotak Mahindra Bank Limited	Pointer8 Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	-	0.01
224	Kotak Mahindra Bank Limited	Splashstar Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	-	0.18
225	Kotak Mahindra Bank Limited	Sharda Agarwal	Director / KMP	Interest Payable	25.00	-	-	0.01
226	Kotak Mahindra Bank Limited	Sourav Mallik	Director / KMP	Interest Payable	25.00	-	-	0.00
227	Kotak Mahindra Bank Limited	Anup Kumar Singh	Director / KMP	Interest Payable	25.00	-	-	0.03
228	Kotak Mahindra Bank Limited	Bhargesh Ojha	Director / KMP	Interest Payable	25.00	-	-	0.02
229	Kotak Mahindra Bank Limited	Thakur Bhaskar	Director / KMP	Interest Payable	25.00	-	-	0.00
230	Kotak Mahindra Bank Limited	Akhillesh Kumar Singh	Director / KMP	Interest Payable	25.00	-	-	0.00
231	Kotak Mahindra Bank Limited	Subhadra Mallinath Atanur	Director / KMP	Interest Payable	25.00	-	-	0.00
232	Kotak Mahindra Bank Limited	Antara Agarwal	Relatives of Director / KMP	Interest Payable	25.00	-	-	0.01
233	Kotak Mahindra Bank Limited	Sibani Mallik	Relatives of Director / KMP	Interest Payable	25.00	-	-	0.00
234	Kotak Mahindra Bank Limited	Devyani Ojha	Relatives of Director / KMP	Interest Payable	25.00	-	-	0.00
235	Kotak Mahindra Bank Limited	Anubhav Kothari	Relatives of Director / KMP	Interest Payable	25.00	-	-	0.00
236	Kotak Mahindra Bank Limited	Anjali Ojha	Relatives of Director / KMP	Interest Payable	25.00	-	-	0.00
237	Kotak Mahindra Bank Limited	Dr. Sahana Ojha	Relatives of Director / KMP	Interest Payable	25.00	-	-	0.00
238	Kotak Mahindra Bank Limited	Amav Chandna	Relatives of Director / KMP	Interest Payable	25.00	-	-	0.01
239	Kotak Mahindra Bank Limited	Nykaa-KK Beauty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	-	0.03
240	Kotak Mahindra Bank Limited	I-Serve Finance Pvt. Ltd.	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	-	0.00
241	Kotak Mahindra Bank Limited	The Anglo Scottish Education Society	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25.00	-	-	0.00
242	Kotak Mahindra Bank Limited	Mrs. Shwetha Kalappa	Director / KMP	Interest Payable	25.00	-	0.00	0.00
243	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Shared Services Payable	10.00	-	1.18	0.19
244	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Shared Services Payable	15.00	-	1.84	1.95
245	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Shared Services Payable	10.00	-	0.02	0.20
246	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Shared Services Payable	10.00	-	0.24	0.95
247	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Shared Services Payable	10.00	-	-	0.01
248	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Shared Services Payable	10.00	-	0.44	0.40
249	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Shared Services Payable	10.00	-	0.01	-
250	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Shared Services Payable	10.00	-	5.97	0.89
251	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Other Sundry Liabilities	10.00	-	0.23	-0.03
252	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Other Sundry Liabilities	450.00	-	0.00	0.00
253	Kotak Mahindra Bank Limited	BSS Microfinance Limited	Subsidiary	Other Sundry Liabilities	200.00	-	76.31	77.86
254	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Other Sundry Liabilities	10.00	-	0.01	0.01
255	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Other Sundry Liabilities	10.00	-	-	0.00
256	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Other Sundry Liabilities	10.00	-	1.07	1.42
257	Kotak Mahindra Bank Limited	Kotak Gratuity Trust	Associates / Others	Other Sundry Liabilities	25.00	-	-	1.00
258	Kotak Mahindra Bank Limited	Kotak Superannuation Fund	Associates / Others	Other Sundry Liabilities	10.00	-	0.02	-
259	Kotak Mahindra Bank Limited	ING Vysya bank Limited Staff Provident	Associates / Others	Other Sundry Liabilities	10.00	-	0.51	-
260	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Limited (eIVBL Officers) Superannuation Fund Trust	Associates / Others	Other Sundry Liabilities	10.00	-	0.08	-
261	Kotak Mahindra Bank Limited	KF Trust (formerly known as USK Benefit Trust II)	Significant Influence / Control of Directors / KMP or their relatives	Other Sundry Liabilities	10.00	-	0.00	0.00
262	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Ltd (erstwhile IVBL Employees) Pension Fund	Associates / Others	Other Sundry Liabilities	300.00	-	162.46	232.37
263	Kotak Mahindra Bank Limited	Info Gain India Private Limited##	Significant Influence / Control of Directors / KMP or their relatives	Other Sundry Liabilities	10.00	-	0.00	0.00

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
264	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence / Control of Directors / KMP or their relatives	Other Sundry Liabilities	10.00	-	0.03	0.01
265	Kotak Mahindra Bank Limited	Mojro Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Other Sundry Liabilities	10.00	-	0.00	0.00
266	Kotak Mahindra Bank Limited	Cyrl Amarchand Mangaldas	Significant Influence / Control of Directors / KMP or their relatives	Other Sundry Liabilities	10.00	-	0.00	0.00
267	Kotak Mahindra Bank Limited	Mahle Anand Filter Systems Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Other Sundry Liabilities	10.00	-	0.00	0.00
268	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Other Sundry Liabilities	10.00	-	-0.08	-0.09
269	Kotak Mahindra Bank Limited	Sonata Finance Private Limited	Subsidiary	Other Sundry Liabilities	1.00	-	-	3.55
270	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Other Sundry Liabilities	10.00	-	0.01	0.01
271	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Investment in Equity Shares	3.00	-	1.78	1.78
272	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Investment in Equity Shares	2.00	-	1.21	1.21
273	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Investment in Equity Shares	1,869.00	-	1,557.20	1,557.20
274	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Investment in Equity Shares	730.00	145.00	730.00	875.00
275	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Investment in Equity Shares	406.00	-	338.03	338.03
276	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Investment in Equity Shares	79.00	-	65.14	65.14
277	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Investment in Equity Shares	36.00	-	29.80	29.80
278	Kotak Mahindra Bank Limited	Kotak Mahindra Trustee Company Limited	Subsidiary	Investment in Equity Shares	1.00	-	0.05	0.05
279	Kotak Mahindra Bank Limited	Kotak Mahindra (International) Limited	Subsidiary	Investment in Equity Shares	12.00	-	9.52	9.52
280	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Investment in Equity Shares	6.00	-	4.21	4.21
281	Kotak Mahindra Bank Limited	Kotak Mahindra Inc	Subsidiary	Investment in Equity Shares	20.00	-	15.20	15.20
282	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Investment in Equity Shares	275.00	-	228.24	228.24
283	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Investment in Equity Shares	7.00	-	5.05	5.05
284	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Investment in Equity Shares	110.00	-	91.49	91.49
285	Kotak Mahindra Bank Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Investment in Equity Shares	40.00	-	30.23	30.23
286	Kotak Mahindra Bank Limited	IVY Product Intermediaries Limited	Subsidiary	Investment in Equity Shares	3.00	-	2.10	2.10
287	Kotak Mahindra Bank Limited	BSS Microfinance Limited	Subsidiary	Investment in Equity Shares	167.00	-	138.56	138.56
288	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management (Singapore) Pte Limited	Subsidiary	Investment in Equity Shares	12.00	-	9.40	9.40
289	Kotak Mahindra Bank Limited	Sonata Finance Private Limited	Subsidiary	Investment in Equity Shares	1.00	537.12	-	537.12
290	Kotak Mahindra Bank Limited	Kotak Karma Foundation	Subsidiary	Investment in Equity Shares	10.00	1.00	-	1.00
291	Kotak Mahindra Bank Limited	Business Standard Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Investment in Equity Shares	1.00	-	0.00	0.00
292	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Investments in Bonds and Debentures	3,500.00	-200.00	344.59	144.59
293	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Investments in Bonds and Debentures	550.00	-99.30	249.30	150.00
294	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance Commission Receivable	400.00	-	43.19	176.85
295	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance Commission Receivable	100.00	-	8.47	13.04
296	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Shared Service Receivable	20.00	-	15.71	6.93
297	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Shared Service Receivable	20.00	-	5.80	5.85
298	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Shared Service Receivable	20.00	-	4.66	3.06
299	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Shared Service Receivable	20.00	-	0.71	2.55
300	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Shared Service Receivable	20.00	-	1.96	1.47
301	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Shared Service Receivable	20.00	-	1.91	1.09
302	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Shared Service Receivable	20.00	-	5.29	3.25
303	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Shared Service Receivable	20.00	-	0.00	0.00
304	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Shared Service Receivable	20.00	-	2.91	2.59
305	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Shared Service Receivable	20.00	-	0.40	0.37
306	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Shared Service Receivable	20.00	-	0.49	0.41
307	Kotak Mahindra Bank Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Shared Service Receivable	20.00	-	0.03	0.01
308	Kotak Mahindra Bank Limited	Kotak Mahindra Financial Services Limited	Subsidiary	Shared Service Receivable	20.00	-	0.01	-
309	Kotak Mahindra Bank Limited	Kotak Mahindra Trustee Company Limited	Subsidiary	Shared Service Receivable	20.00	-	0.00	0.07
310	Kotak Mahindra Bank Limited	BSS Microfinance Limited	Subsidiary	Shared Service Receivable	20.00	-	0.03	0.04
311	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates / Others	Shared Service Receivable	20.00	-	0.05	-
312	Kotak Mahindra Bank Limited	Infina Finance Private Limited	Associates / Others	Shared Service Receivable	20.00	-	-0.00	-
313	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Prepaid Expenses	50.00	-	7.93	15.07
314	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Prepaid Expenses	30.00	-	0.20	5.22
315	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Prepaid Expenses	5.00	-	-	0.02
316	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Deposits	25.00	-	4.47	4.59
317	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Deposits	10.00	-	1.27	1.67
318	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Income Receivable	75.00	-	16.66	7.62
319	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Income Receivable	50.00	-	20.12	32.27
320	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Income Receivable	5.00	-	2.20	1.31
321	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Income Receivable	5.00	-	-	0.01
322	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Income Receivable	20.00	-	-	2.57

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty			Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
323	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Income Receivable	5.00	-	-	0.00
324	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Income Receivable	5.00	-	0.07	-
325	Kotak Mahindra Bank Limited	Infina Finance Private Limited	Associates / Others	Income Receivable	5.00	-	0.00	0.00
326	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Income Receivable	5.00	-	0.34	0.66
327	Kotak Mahindra Bank Limited	Kotak Karma Foundation	Subsidiary	Income Receivable	1.00	-	1.00	-
328	Kotak Mahindra Bank Limited	Kotak Karma Foundation	Subsidiary	Purchase of Investment	1.00	1.00	-	-
329	Kotak Mahindra Bank Limited	Kotak Mahindra (International) Limited	Subsidiary	Income Receivable	5.00	-	-	1.46
330	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Income Receivable	5.00	-	-	5.50
331	Kotak Mahindra Bank Limited	Invesco Asset Management (India) Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Income Receivable	5.00	-	0.01	0.01
332	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Interest Receivable	100.00	-	8.98	8.08
333	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Interest Receivable	20.00	-	4.61	5.23
334	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates / Others	Interest Receivable	10.00	-	0.28	0.23
335	Kotak Mahindra Bank Limited	FSN E-Commerce Ventures Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Receivable	45.00	-	0.19	0.20
336	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Receivable	30.00	-	0.46	0.39
337	Kotak Mahindra Bank Limited	Nykaa-KK Beauty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Receivable	10.00	-	0.00	0.01
338	Kotak Mahindra Bank Limited	FSN BRANDS MARKETING PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Interest Receivable	15.00	-	0.16	0.16
339	Kotak Mahindra Bank Limited	Nykaa Fashion Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Receivable	10.00	-	0.30	0.10
340	Kotak Mahindra Bank Limited	Amit Bagri	Director / KMP	Interest Receivable	1.00	-	0.01	0.00
341	Kotak Mahindra Bank Limited	Anu Aggarwal	Director / KMP	Interest Receivable	2.00	-	0.00	0.02
342	Kotak Mahindra Bank Limited	Jaideep Hansraj	Director / KMP	Interest Receivable	1.00	-	0.04	0.04
343	Kotak Mahindra Bank Limited	Amul Sharma	Director / KMP	Interest Receivable	1.00	-	0.00	0.00
344	Kotak Mahindra Bank Limited	Amit Mohan	Director / KMP	Interest Receivable	1.00	-	0.00	-
345	Kotak Mahindra Bank Limited	Sourav Mallik	Director / KMP	Interest Receivable	2.00	-	0.01	0.01
346	Kotak Mahindra Bank Limited	Ms. Lakshmi Iyer	Director / KMP	Interest Receivable	1.00	-	0.01	0.01
347	Kotak Mahindra Bank Limited	Epimoney Private limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Receivable	10.00	-	0.13	0.27
348	Kotak Mahindra Bank Limited	Prabhat Gupta	Relatives of Director / KMP	Interest Receivable	1.00	-	0.03	0.03
349	Kotak Mahindra Bank Limited	FSN Distribution Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Receivable	10.00	-	0.05	0.05
350	Kotak Mahindra Bank Limited	Varun Dinkar Gogri	Relatives of Director / KMP	Interest Receivable	1.00	-	0.01	0.01
351	Kotak Mahindra Bank Limited	Shobhit Mathur	Director / KMP	Interest Receivable	1.00	-	0.00	-
352	Kotak Mahindra Bank Limited	Bhoomika Nair	Relatives of Director / KMP	Interest Receivable	1.00	-	0.00	0.00
353	Kotak Mahindra Bank Limited	Mahle Anand Filter Systems Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Receivable	10.00	-	0.00	0.00
354	Kotak Mahindra Bank Limited	Ms. Annashanti Gopalraja Nadar	Relatives of Director / KMP	Interest Receivable	1.00	-	-	0.00
355	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Interest Receivable	20.00	-	-	0.00
356	Kotak Mahindra Bank Limited	Nishad Datar	Relatives of Director / KMP	Interest Receivable	1.00	-	-	0.00
357	Kotak Mahindra Bank Limited	Vinayak B Ankalkoti	Relatives of Director / KMP	Interest Receivable	1.00	-	-	0.00
358	Kotak Mahindra Bank Limited	Thakur Bhaskar	Director / KMP	Interest Receivable	1.00	-	-	0.01
359	Kotak Mahindra Bank Limited	Kotak Ginning & Pressing Industries Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Receivable	1.00	-	-	0.01
360	Kotak Mahindra Bank Limited	Manish Kothari	Director / KMP	Interest Receivable	1.00	-	-	0.00
361	Kotak Mahindra Bank Limited	Baswa Ashok Rao	Director / KMP	Interest Receivable	1.00	-	-	0.00
362	Kotak Mahindra Bank Limited	Mojro Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Receivable	10.00	-	-	0.00
363	Kotak Mahindra Bank Limited	Paritosh Kashyap	Director / KMP	Interest Receivable	1.00	-	-	0.00
364	Kotak Mahindra Bank Limited	Sanjay Aggarwal	Relatives of Director / KMP	Interest Receivable	1.00	-	-	0.00
365	Kotak Mahindra Bank Limited	Shivaji Dam	Director / KMP	Interest Receivable	1.00	-	-	0.00
366	Kotak Mahindra Bank Limited	Srinivasan Subramanian	Director / KMP	Interest Receivable	2.00	-	-	0.00
367	Kotak Mahindra Bank Limited	Chetan Shah	Relatives of Director / KMP	Interest Receivable	1.00	-	0.01	0.01
368	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Other Receivables	250.00	-	0.00	0.28
369	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Other Receivables	5.00	-	1.57	1.14
370	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Other Receivables	5.00	-	0.01	0.06
371	Kotak Mahindra Bank Limited	BSS Microfinance Limited	Subsidiary	Other Receivables	250.00	-	48.51	9.59
372	Kotak Mahindra Bank Limited	Kotak Gratuity Trust	Associates / Others	Other Receivables	30.00	-	2.07	-
373	Kotak Mahindra Bank Limited	Sonata Finance Private Limited	Subsidiary	Other Receivables	1.00	-	-	2.62
374	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Ltd (erstwhile ING Vysya Bank Ltd Staff) Gratuity Fund	Associates / Others	Other Receivables	50.00	-	20.76	52.50
375	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Loans and Advances	4,200.00	-	250.00	250.00
376	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates / Others	Loans and Advances	200.00	-7.50	32.81	25.31
377	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Loans and Advances	650.00	-	150.00	150.00
378	Kotak Mahindra Bank Limited	Business Standard Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Loans and Advances	5.00	-0.02	0.06	0.04
379	Kotak Mahindra Bank Limited	Insurekot Sports Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Loans and Advances	5.00	0.00	0.00	0.01
380	Kotak Mahindra Bank Limited	C Jayaram	Director / KMP	Loans and Advances	5.00	0.02	-	0.02
381	Kotak Mahindra Bank Limited	Uday Khanna	Director / KMP	Loans and Advances	5.00	0.01	-	0.01
382	Kotak Mahindra Bank Limited	Suresh Kotak	Relatives of Director / KMP	Loans and Advances	5.00	0.03	-	0.03
383	Kotak Mahindra Bank Limited	Ishita Bhatt	Relatives of Director / KMP	Loans and Advances	5.00	0.03	0.00	0.03
384	Kotak Mahindra Bank Limited	Kayomars Doomasia	Relatives of Director / KMP	Loans and Advances	5.00	0.00	0.00	0.00
385	Kotak Mahindra Bank Limited	Nayantara Menon	Relatives of Director / KMP	Loans and Advances	5.00	-0.03	0.04	0.02
386	Kotak Mahindra Bank Limited	Divya Shah	Relatives of Director / KMP	Loans and Advances	10.00	0.01	-	0.01
387	Kotak Mahindra Bank Limited	Prabhat Gupta	Relatives of Director / KMP	Loans and Advances	5.00	-0.06	4.37	4.31
388	Kotak Mahindra Bank Limited	Sharadkumar Bhatia	Director / KMP	Loans and Advances	10.00	0.00	-	0.00
389	Kotak Mahindra Bank Limited	Cedric Dominic Fernandes	Director / KMP	Loans and Advances	10.00	0.00	-	0.00
390	Kotak Mahindra Bank Limited	Akila Urankar	Director / KMP	Loans and Advances	10.00	0.02	-	0.02
391	Kotak Mahindra Bank Limited	Sharda Agarwal	Director / KMP	Loans and Advances	10.00	0.01	-	0.01
392	Kotak Mahindra Bank Limited	Narayan S A	Director / KMP	Loans and Advances	10.00	0.07	-	0.07
393	Kotak Mahindra Bank Limited	Chetan Desai	Director / KMP	Loans and Advances	10.00	0.02	0.00	0.02
394	Kotak Mahindra Bank Limited	G Murlidhar	Director / KMP	Loans and Advances	10.00	0.00	-	0.00

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
395	Kotak Mahindra Bank Limited	Chandrashekhra Sathe	Director / KMP	Loans and Advances	10.00	0.00	0.01	0.01
396	Kotak Mahindra Bank Limited	Sanjeev Prasad	Director / KMP	Loans and Advances	10.00	0.05	0.00	0.05
397	Kotak Mahindra Bank Limited	Anu Aggarwal	Director / KMP	Loans and Advances	10.00	2.05	0.59	2.63
398	Kotak Mahindra Bank Limited	Ruchit Puri	Director / KMP	Loans and Advances	10.00	0.00	-	0.00
399	Kotak Mahindra Bank Limited	Raghuandan Maluste	Director / KMP	Loans and Advances	10.00	0.00	0.00	0.01
400	Kotak Mahindra Bank Limited	Nilesh Shah	Director / KMP	Loans and Advances	10.00	0.02	-	0.02
401	Kotak Mahindra Bank Limited	Padmini Kaicker	Director / KMP	Loans and Advances	10.00	0.04	-	0.04
402	Kotak Mahindra Bank Limited	Ramesh Srinivasan	Director / KMP	Loans and Advances	10.00	-0.00	0.00	0.00
403	Kotak Mahindra Bank Limited	Tushar Arvind Mavani	Director / KMP	Loans and Advances	10.00	-0.01	-	0.01
404	Kotak Mahindra Bank Limited	Jaideep Hansraj	Director / KMP	Loans and Advances	10.00	-0.06	5.76	5.71
405	Kotak Mahindra Bank Limited	Shyam Kumar Syamasundaram	Director / KMP	Loans and Advances	10.00	-0.00	0.00	0.00
406	Kotak Mahindra Bank Limited	Shahrukh Todiwala	Director / KMP	Loans and Advances	10.00	0.07	0.00	0.07
407	Kotak Mahindra Bank Limited	Srinivasan Subramanian	Director / KMP	Loans and Advances	20.00	0.04	0.01	0.05
408	Kotak Mahindra Bank Limited	Jayasankar Venkataraman	Director / KMP	Loans and Advances	10.00	0.07	0.00	0.07
409	Kotak Mahindra Bank Limited	Falguni Nayyar	Director / KMP	Loans and Advances	10.00	-0.01	-	0.01
410	Kotak Mahindra Bank Limited	AMBUJ CHANDNA	Director / KMP	Loans and Advances	10.00	-0.52	0.52	-
411	Kotak Mahindra Bank Limited	Suresh Agarwal	Director / KMP	Loans and Advances	10.00	0.00	-	0.00
412	Kotak Mahindra Bank Limited	Vyomesh Kapasi	Director / KMP	Loans and Advances	10.00	-0.00	0.00	0.00
413	Kotak Mahindra Bank Limited	Nitin Tejpal Jain	Director / KMP	Loans and Advances	10.00	-0.02	0.02	0.00
414	Kotak Mahindra Bank Limited	D Kannan	Director / KMP	Loans and Advances	10.00	0.02	-	0.02
415	Kotak Mahindra Bank Limited	Jay Joshi	Director / KMP	Loans and Advances	10.00	-0.00	-	-0.00
416	Kotak Mahindra Bank Limited	Muralikrishna Cheruvu	Director / KMP	Loans and Advances	10.00	0.00	0.00	0.00
417	Kotak Mahindra Bank Limited	Mr. Shyamsundar Baliga	Director / KMP	Loans and Advances	10.00	0.00	-	0.00
418	Kotak Mahindra Bank Limited	Yash Kotak	Director / KMP	Loans and Advances	10.00	0.01	0.00	0.01
419	Kotak Mahindra Bank Limited	Amul Sharma	Director / KMP	Loans and Advances	10.00	-0.01	0.20	0.18
420	Kotak Mahindra Bank Limited	Amit Mohan	Director / KMP	Loans and Advances	10.00	-0.14	0.14	-
421	Kotak Mahindra Bank Limited	Mahesh Balasubramanian	Director / KMP	Loans and Advances	10.00	0.00	0.01	0.01
422	Kotak Mahindra Bank Limited	Sourav Mallik	Director / KMP	Loans and Advances	10.00	-0.07	1.85	1.79
423	Kotak Mahindra Bank Limited	Ms. Lakshmi Iyer	Director / KMP	Loans and Advances	10.00	0.02	1.40	1.43
424	Kotak Mahindra Bank Limited	Raman Pratap Kaicker	Relatives of Director / KMP	Loans and Advances	10.00	0.00	-	0.00
425	Kotak Mahindra Bank Limited	Ashwini Agarwal	Relatives of Director / KMP	Loans and Advances	10.00	0.00	0.00	0.00
426	Kotak Mahindra Bank Limited	Sanjeev Hansraj	Relatives of Director / KMP	Loans and Advances	10.00	-0.00	0.00	0.00
427	Kotak Mahindra Bank Limited	Geetha Srinivasan	Relatives of Director / KMP	Loans and Advances	10.00	0.00	-	0.00
428	Kotak Mahindra Bank Limited	Behnaz S Todiwala	Relatives of Director / KMP	Loans and Advances	10.00	0.00	-	0.00
429	Kotak Mahindra Bank Limited	Sanjay Aggarwal	Relatives of Director / KMP	Loans and Advances	10.00	-0.00	0.08	0.08
430	Kotak Mahindra Bank Limited	D.G. Subramanian	Relatives of Director / KMP	Loans and Advances	10.00	0.01	-	0.01
431	Kotak Mahindra Bank Limited	Sanjay nayyar	Relatives of Director / KMP	Loans and Advances	10.00	0.01	0.05	0.05
432	Kotak Mahindra Bank Limited	Toral Khan	Relatives of Director / KMP	Loans and Advances	10.00	-0.02	0.04	0.02
433	Kotak Mahindra Bank Limited	Priya Vishwanathan	Relatives of Director / KMP	Loans and Advances	10.00	0.00	-	0.00
434	Kotak Mahindra Bank Limited	Devika Mohan	Relatives of Director / KMP	Loans and Advances	10.00	-0.00	0.00	0.00
435	Kotak Mahindra Bank Limited	Rajendra Kumar Prasad	Relatives of Director / KMP	Loans and Advances	10.00	0.01	-	0.01
436	Kotak Mahindra Bank Limited	Sudhir Bhatia	Relatives of Director / KMP	Loans and Advances	10.00	0.00	-	0.00
437	Kotak Mahindra Bank Limited	Avantika Malik	Relatives of Director / KMP	Loans and Advances	10.00	0.00	-	0.00
438	Kotak Mahindra Bank Limited	T. S. Balasubramanian	Relatives of Director / KMP	Loans and Advances	10.00	0.00	-	0.00
439	Kotak Mahindra Bank Limited	Puneeth Bekal	Relatives of Director / KMP	Loans and Advances	10.00	0.01	-	0.01
440	Kotak Mahindra Bank Limited	Swati Goradia	Relatives of Director / KMP	Loans and Advances	10.00	0.00	-	0.00
441	Kotak Mahindra Bank Limited	Asmita Desai	Relatives of Director / KMP	Loans and Advances	10.00	0.00	-	0.00
442	Kotak Mahindra Bank Limited	Usha Kashyap	Relatives of Director / KMP	Loans and Advances	10.00	0.00	-	0.00
443	Kotak Mahindra Bank Limited	Srikanth Subramanian	Director / KMP	Loans and Advances	10.00	0.02	-0.02	-
444	Kotak Mahindra Bank Limited	S. Lakshmi	Relatives of Director / KMP	Loans and Advances	10.00	-0.00	-	-0.00
445	Kotak Mahindra Bank Limited	Shardul Bhatia	Relatives of Director / KMP	Loans and Advances	10.00	0.00	-	0.00
446	Kotak Mahindra Bank Limited	Anamika Sethi	Relatives of Director / KMP	Loans and Advances	10.00	-0.01	0.01	-
447	Kotak Mahindra Bank Limited	Smruthi	Relatives of Director / KMP	Loans and Advances	10.00	0.00	-	0.00
448	Kotak Mahindra Bank Limited	Soumil Desai	Relatives of Director / KMP	Loans and Advances	10.00	-0.00	0.00	-
449	Kotak Mahindra Bank Limited	Sneha Bekal	Relatives of Director / KMP	Loans and Advances	10.00	0.06	-	0.06
450	Kotak Mahindra Bank Limited	Amit Bagri	Director / KMP	Loans and Advances	10.00	-1.20	1.91	0.71
451	Kotak Mahindra Bank Limited	Venu Singla	Director / KMP	Loans and Advances	10.00	0.00	-	0.00
452	Kotak Mahindra Bank Limited	Epimoney Private limited	Significant Influence / Control of Directors / KMP or their relatives	Loans and Advances	75.00	9.78	29.68	39.46
453	Kotak Mahindra Bank Limited	FSN E-Commerce Ventures Limited	Significant Influence / Control of Directors / KMP or their relatives	Loans and Advances	275.00	-0.03	37.22	37.19
454	Kotak Mahindra Bank Limited	FSN BRANDS MARKETING PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Loans and Advances	100.00	1.21	28.58	29.79
455	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence / Control of Directors / KMP or their relatives	Loans and Advances	200.00	15.00	97.00	112.00
456	Kotak Mahindra Bank Limited	Nykaa-KK Beauty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Loans and Advances	40.00	6.28	1.55	7.83
457	Kotak Mahindra Bank Limited	Nykaa Fashion Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Loans and Advances	100.00	0.96	48.33	49.29
458	Kotak Mahindra Bank Limited	Kotak Ginning & Pressing Industries Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Loans and Advances	5.00	0.03	1.23	1.27
459	Kotak Mahindra Bank Limited	Amit Desai	Director / KMP	Loans and Advances	5.00	-0.00	-	-0.00
460	Kotak Mahindra Bank Limited	Pragna Bhatt	Relatives of Director / KMP	Loans and Advances	5.00	-0.00	0.00	0.00
461	Kotak Mahindra Bank Limited	Bayjool Desai	Relatives of Director / KMP	Loans and Advances	5.00	-0.00	0.00	-
462	Kotak Mahindra Bank Limited	Janak Desai	Promoter Group	Loans and Advances	5.00	0.00	-	0.00
463	Kotak Mahindra Bank Limited	Shivaji Dam	Director / KMP	Loans and Advances	10.00	0.01	-	0.01
464	Kotak Mahindra Bank Limited	Cheruvu Venkata Ramana	Relatives of Director / KMP	Loans and Advances	10.00	0.00	0.00	0.00
465	Kotak Mahindra Bank Limited	Mr. Anubhav Gupta	Relatives of Director / KMP	Loans and Advances	10.00	0.00	-	0.00
466	Kotak Mahindra Bank Limited	Shobha Srivastava	Relatives of Director / KMP	Loans and Advances	5.00	0.00	-	0.00
467	Kotak Mahindra Bank Limited	Jaijeet Singh Ahluwalia	Relatives of Director / KMP	Loans and Advances	10.00	0.00	-	0.00
468	Kotak Mahindra Bank Limited	Gaurang Shah	Director / KMP	Loans and Advances	10.00	0.02	-	0.02
469	Kotak Mahindra Bank Limited	Mojro Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Loans and Advances	25.00	-	0.00	0.00
470	Kotak Mahindra Bank Limited	Parthav Gupta	Relatives of Director / KMP	Loans and Advances	5.00	0.00	-	0.00
471	Kotak Mahindra Bank Limited	FSN Distribution Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Loans and Advances	75.00	5.32	9.15	14.47
472	Kotak Mahindra Bank Limited	CSEP Research Foundation	Significant Influence / Control of Directors / KMP or their relatives	Loans and Advances	25.00	0.03	0.01	0.04
473	Kotak Mahindra Bank Limited	Varun Dinkar Gogri	Relatives of Director / KMP	Loans and Advances	10.00	-0.01	1.36	1.34

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
474	Kotak Mahindra Bank Limited	Aarti Chandaria	Relatives of Director / KMP	Loans and Advances	5.00	-0.00	0.00	-
475	Kotak Mahindra Bank Limited	Krishnan Ramchandran	Director / KMP	Loans and Advances	10.00	0.00	0.00	0.00
476	Kotak Mahindra Bank Limited	Milind Deolalkar	Director / KMP	Loans and Advances	10.00	-0.00	0.00	-
477	Kotak Mahindra Bank Limited	Mallika Patet	Relatives of Director / KMP	Loans and Advances	10.00	0.00	-	0.00
478	Kotak Mahindra Bank Limited	Rashmi Puri	Relatives of Director / KMP	Loans and Advances	10.00	-0.00	0.00	-
479	Kotak Mahindra Bank Limited	Saahil Chaudhry	Relatives of Director / KMP	Loans and Advances	5.00	0.00	-	0.00
480	Kotak Mahindra Bank Limited	Shobhit Mathur	Director / KMP	Loans and Advances	10.00	-0.57	0.57	-
481	Kotak Mahindra Bank Limited	Shripal Shah	Director / KMP	Loans and Advances	10.00	0.05	0.00	0.05
482	Kotak Mahindra Bank Limited	Pratik Gupta	Director / KMP	Loans and Advances	10.00	-0.03	0.03	-
483	Kotak Mahindra Bank Limited	Bhoomika Nair	Relatives of Director / KMP	Loans and Advances	10.00	-0.02	0.59	0.58
484	Kotak Mahindra Bank Limited	Mr. Shrikanth Laxminarayan	Relatives of Director / KMP	Loans and Advances	10.00	0.00	0.00	0.00
485	Kotak Mahindra Bank Limited	Mahle Anand Filter Systems Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Loans and Advances	25.00	0.08	0.07	0.15
486	Kotak Mahindra Bank Limited	Sumithra Ramesh	Relatives of Director / KMP	Loans and Advances	10.00	0.00	-	0.00
487	Kotak Mahindra Bank Limited	Dipak Gupta	Director / KMP	Loans and Advances	5.00	0.00	-	0.00
488	Kotak Mahindra Bank Limited	Chandra Shekhar Rajan	Director / KMP	Loans and Advances	5.00	0.01	-0.00	0.01
489	Kotak Mahindra Bank Limited	Divya Khanna	Relatives of Director / KMP	Loans and Advances	5.00	-0.00	0.00	0.00
490	Kotak Mahindra Bank Limited	Jolly Bhatt	Director / KMP	Loans and Advances	10.00	-0.00	0.00	-
491	Kotak Mahindra Bank Limited	Nayantara Sundarraj	Relatives of Director / KMP	Loans and Advances	10.00	-0.00	0.00	0.00
492	Kotak Mahindra Bank Limited	Cyril Amarchand Mangaldas	Significant Influence / Control of Directors / KMP or their relatives	Loans and Advances	150.00	0.00	0.00	0.00
493	Kotak Mahindra Bank Limited	Uday Kotak	Director / KMP	Loans and Advances	5.00	0.01	-	0.01
494	Kotak Mahindra Bank Limited	Farida Khambata	Director / KMP	Loans and Advances	10.00	0.00	-	0.00
495	Kotak Mahindra Bank Limited	Manasi Shah	Relatives of Director / KMP	Loans and Advances	10.00	0.02	-	0.02
496	Kotak Mahindra Bank Limited	Rajeev Vasant Saptarshi	Director / KMP	Loans and Advances	10.00	-0.00	-	-0.00
497	Kotak Mahindra Bank Limited	Devang Salian	Director / KMP	Loans and Advances	10.00	-0.00	-	-0.00
498	Kotak Mahindra Bank Limited	Mrs. Shwetha Kalappa	Director / KMP	Loans and Advances	10.00	0.00	-	0.00
499	Kotak Mahindra Bank Limited	Girish Yashwant Dixit	Director / KMP	Loans and Advances	10.00	0.01	-	0.01
500	Kotak Mahindra Bank Limited	Parshant Arora	Director / KMP	Loans and Advances	10.00	0.00	-	0.00
501	Kotak Mahindra Bank Limited	Pranav Murlidhar	Relatives of Director / KMP	Loans and Advances	10.00	0.00	-	0.00
502	Kotak Mahindra Bank Limited	Suvabrata Guhathakurta	Relatives of Director / KMP	Loans and Advances	10.00	-0.00	-	-0.00
503	Kotak Mahindra Bank Limited	Caroli Claudia Dalgado	Relatives of Director / KMP	Loans and Advances	10.00	0.00	-	0.00
504	Kotak Mahindra Bank Limited	Gita Kandhari	Relatives of Director / KMP	Loans and Advances	10.00	0.00	-	0.00
505	Kotak Mahindra Bank Limited	Ms. Annashanti Gopalraja Nadar	Relatives of Director / KMP	Loans and Advances	10.00	0.16	-	0.16
506	Kotak Mahindra Bank Limited	Jaimin Bhatt	Director / KMP	Loans and Advances	5.00	0.02	-	0.02
507	Kotak Mahindra Bank Limited	Ramesh Krishnan	Relatives of Director / KMP	Loans and Advances	5.00	0.00	-	0.00
508	Kotak Mahindra Bank Limited	Veena Vaswani	Relatives of Director / KMP	Loans and Advances	5.00	0.01	-	0.01
509	Kotak Mahindra Bank Limited	Nishad Datar	Relatives of Director / KMP	Loans and Advances	10.00	0.01	-	0.01
510	Kotak Mahindra Bank Limited	Anup Kumar Singh	Director / KMP	Loans and Advances	1.00	-0.00	-	-0.00
511	Kotak Mahindra Bank Limited	Manish Kothari	Director / KMP	Loans and Advances	1.00	0.19	-	0.19
512	Kotak Mahindra Bank Limited	Bhargesh Ojha	Director / KMP	Loans and Advances	1.00	0.04	-	0.04
513	Kotak Mahindra Bank Limited	Baswa Ashok Rao	Director / KMP	Loans and Advances	1.00	0.16	-	0.16
514	Kotak Mahindra Bank Limited	Thakur Bhaskar	Director / KMP	Loans and Advances	1.00	2.84	-	2.84
515	Kotak Mahindra Bank Limited	Vishwa Shah	Relatives of Director / KMP	Loans and Advances	10.00	0.00	-	0.00
516	Kotak Mahindra Bank Limited	Vinayak B Ankalkoti	Relatives of Director / KMP	Loans and Advances	1.00	0.09	-	0.09
517	Kotak Mahindra Bank Limited	72 Ventures LLP	Significant Influence / Control of Directors / KMP or their relatives	Loans and Advances	25.00	0.01	-	0.01
518	Kotak Mahindra Bank Limited	Chetan Shah	Relatives of Director / KMP	Loans and Advances	10.00	-0.33	1.90	1.57
519	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Deposits with Bank	4,000.00	-456.69	570.40	113.71
520	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Deposits with Bank	5,500.00	539.22	407.00	946.21
521	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Deposits with Bank	1,000.00	346.75	178.14	524.89
522	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Deposits with Bank	300.00	10.82	8.46	19.28
523	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Deposits with Bank	3,000.00	126.20	552.62	678.82
524	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Deposits with Bank	500.00	116.23	115.11	231.34
525	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Deposits with Bank	250.00	-6.45	6.71	0.26
526	Kotak Mahindra Bank Limited	Kotak Mahindra Trustee Company Limited	Subsidiary	Deposits with Bank	250.00	-0.21	0.35	0.14
527	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Deposits with Bank	2,000.00	-6.82	23.16	16.34
528	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Deposits with Bank	250.00	-1.40	6.92	5.52
529	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Deposits with Bank	750.00	2.37	17.25	19.62
530	Kotak Mahindra Bank Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Deposits with Bank	250.00	0.23	0.12	0.35
531	Kotak Mahindra Bank Limited	BSS Microfinance Limited	Subsidiary	Deposits with Bank	1,400.00	224.96	640.54	865.50
532	Kotak Mahindra Bank Limited	IVY Product Intermediaries Limited	Subsidiary	Deposits with Bank	250.00	0.17	6.48	6.65
533	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates / Others	Deposits with Bank	350.00	6.33	18.42	24.74
534	Kotak Mahindra Bank Limited	ING Vysya Foundation	Associates / Others	Deposits with Bank	250.00	-0.15	2.20	2.06
535	Kotak Mahindra Bank Limited	Infina Finance Private Limited	Associates / Others	Deposits with Bank	6,000.00	-16.56	38.49	21.93
536	Kotak Mahindra Bank Limited	ING Vysya Bank Limited Staff Provident	Associates / Others	Deposits with Bank	250.00	6.01	18.12	24.14
537	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Ltd (erstwhile IVBL Employees) Pension Fund	Associates / Others	Deposits with Bank	450.00	-2.65	3.69	1.04
538	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Limited (erstwhile IVBL Employees) Medical cum Death Relief Fund trust	Associates / Others	Deposits with Bank	250.00	0.42	14.91	15.34
539	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Ltd (erstwhile ING Vysya Bank Ltd Staff) Gratuity Fund	Associates / Others	Deposits with Bank	250.00	-0.01	0.33	0.33
540	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Limited (eIVBL Officers) Superannuation Fund Trust	Associates / Others	Deposits with Bank	250.00	-0.27	0.41	0.15
541	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.04	3.41	3.45
542	Kotak Mahindra Bank Limited	Asian Machinery & Equipment Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.01	0.17	0.17
543	Kotak Mahindra Bank Limited	Cumulus Trading Company Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-1.18	2.43	1.24
544	Kotak Mahindra Bank Limited	Harisiddha Trading and Finance Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.10	5.80	5.90

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
545	Kotak Mahindra Bank Limited	Insurekot Sports Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-6.92	8.13	1.20
546	Kotak Mahindra Bank Limited	Kotak Commodity Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	350.00	-0.02	1.71	1.69
547	Kotak Mahindra Bank Limited	Komaf Financial Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	2.99	0.06	3.05
548	Kotak Mahindra Bank Limited	Kotak and Company Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.09	4.88	4.96
549	Kotak Mahindra Bank Limited	Kotak Chemicals Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.00	0.00	0.00
550	Kotak Mahindra Bank Limited	Kotak Trustee Company Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.00	0.01	0.01
551	Kotak Mahindra Bank Limited	Palko Properties Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.01	0.13	0.12
552	Kotak Mahindra Bank Limited	Puma Properties Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.01	0.13	0.12
553	Kotak Mahindra Bank Limited	Allied Auto Accessories Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.00	0.02	0.02
554	Kotak Mahindra Bank Limited	Business Standard Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	1.98	5.13	7.11
555	Kotak Mahindra Bank Limited	Business Standard Online Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.00	0.05	0.05
556	Kotak Mahindra Bank Limited	KF Trust (formerly known as USK Benefit Trust II)	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	29.93	7.05	36.98
557	Kotak Mahindra Bank Limited	Suresh A Kotak HUF	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.02	0.45	0.47
558	Kotak Mahindra Bank Limited	Helena Realty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.71	0.01	0.72
559	Kotak Mahindra Bank Limited	Doreen Realty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.76	1.01	0.25
560	Kotak Mahindra Bank Limited	Renato Realty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.76	1.01	0.25
561	Kotak Mahindra Bank Limited	Pine Tree Estates Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	9.84	0.01	9.85
562	Kotak Mahindra Bank Limited	Meluha Developers Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	8.86	0.01	8.87
563	Kotak Mahindra Bank Limited	Quantlyco Realty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.23	0.02	0.25
564	Kotak Mahindra Bank Limited	Xanadu Properties Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	5.20	0.01	5.21
565	Kotak Mahindra Bank Limited	Kotak Family Foundation	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.01	0.01	0.00
566	Kotak Mahindra Bank Limited	Laburnum Adarsh Trust	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.01	0.01	0.00
567	Kotak Mahindra Bank Limited	Uday S Kotak HUF	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.00	0.09	0.09
568	Kotak Mahindra Bank Limited	Manian Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.04	0.04	0.00
569	Kotak Mahindra Bank Limited	True North Enterprises	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.86	1.73	0.87
570	Kotak Mahindra Bank Limited	Anupama Ventures LLP	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-1.43	1.46	0.03
571	Kotak Mahindra Bank Limited	Brij Disa Foundation	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.01	0.01	0.00
572	Kotak Mahindra Bank Limited	Amit K Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.07	0.10	0.17
573	Kotak Mahindra Bank Limited	Kotak Mahindra Group Employee Welfare Trust	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.02	0.11	0.13
574	Kotak Mahindra Bank Limited	Manians Family Trust II	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.00	0.01	0.01
575	Kotak Mahindra Bank Limited	Terra Dekm India LLP	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-1.04	1.05	0.01
576	Kotak Mahindra Bank Limited	USK Benefit Trust III	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.02	0.04	0.06
577	Kotak Mahindra Bank Limited	Brij Disa Arnav Trust	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.07	0.10	0.03
578	Kotak Mahindra Bank Limited	Brij Disa Parthav Trust	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.07	0.08	0.01
579	Kotak Mahindra Bank Limited	Amrit Lila Enterprises Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-21.01	33.87	12.86
580	Kotak Mahindra Bank Limited	Krishnakant M Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.64	0.74	0.10
581	Kotak Mahindra Bank Limited	Dipak Gupta	Director / KMP	Deposits with Bank	250.00	0.05	0.26	0.31
582	Kotak Mahindra Bank Limited	Uday Kotak	Director / KMP	Deposits with Bank	7,500.00	-201.85	260.94	59.09
583	Kotak Mahindra Bank Limited	KVS Manian	Director / KMP	Deposits with Bank	250.00	0.31	0.15	0.46
584	Kotak Mahindra Bank Limited	Gaurang Shah	Director / KMP	Deposits with Bank	250.00	0.69	6.76	7.45
585	Kotak Mahindra Bank Limited	Jaimin Bhatt	Director / KMP	Deposits with Bank	250.00	-3.81	4.43	0.62
586	Kotak Mahindra Bank Limited	Avan Doomasia	Director / KMP	Deposits with Bank	250.00	-0.44	0.66	0.22
587	Kotak Mahindra Bank Limited	C Jayaram	Director / KMP	Deposits with Bank	250.00	0.07	0.50	0.57
588	Kotak Mahindra Bank Limited	Prakash Apte	Director / KMP	Deposits with Bank	250.00	-0.06	0.29	0.23
589	Kotak Mahindra Bank Limited	Amit Desai	Director / KMP	Deposits with Bank	250.00	-3.07	4.36	1.29
590	Kotak Mahindra Bank Limited	Ritish Desai	Relatives of Director / KMP	Deposits with Bank	250.00	0.16	2.21	2.37
591	Kotak Mahindra Bank Limited	Uday Shankar	Director / KMP	Deposits with Bank	250.00	-0.45	0.51	0.06
592	Kotak Mahindra Bank Limited	Uday Khanna	Director / KMP	Deposits with Bank	250.00	-0.28	1.53	1.25
593	Kotak Mahindra Bank Limited	Aarti Chandaria	Relatives of Director / KMP	Deposits with Bank	250.00	0.60	8.29	8.88
594	Kotak Mahindra Bank Limited	Anita Gupta	Relatives of Director / KMP	Deposits with Bank	250.00	-0.04	0.04	0.00
595	Kotak Mahindra Bank Limited	Dhawal Kotak	Relatives of Director / KMP	Deposits with Bank	500.00	-1.31	141.27	139.96
596	Kotak Mahindra Bank Limited	Indira Kotak	Relatives of Director / KMP	Deposits with Bank	250.00	-0.43	13.89	13.46
597	Kotak Mahindra Bank Limited	Pallavi Kotak	Relatives of Director / KMP	Deposits with Bank	250.00	0.41	4.08	4.50

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty			Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
598	Kotak Mahindra Bank Limited	Suresh Kotak	Relatives of Director / KMP	Deposits with Bank	250.00	-0.71	4.05	3.33
599	Kotak Mahindra Bank Limited	Jay Kotak	Relatives of Director / KMP	Deposits with Bank	250.00	0.75	0.30	1.05
600	Kotak Mahindra Bank Limited	Arnav Gupta	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	0.02	0.03
601	Kotak Mahindra Bank Limited	Indira Bhatt	Relatives of Director / KMP	Deposits with Bank	250.00	-0.01	0.37	0.36
602	Kotak Mahindra Bank Limited	Ishita Bhatt	Relatives of Director / KMP	Deposits with Bank	250.00	-0.02	0.14	0.12
603	Kotak Mahindra Bank Limited	Nayantara Menon	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.69	0.68
604	Kotak Mahindra Bank Limited	Deepa Khanna	Relatives of Director / KMP	Deposits with Bank	250.00	0.23	1.45	1.68
605	Kotak Mahindra Bank Limited	Parthav Gupta	Relatives of Director / KMP	Deposits with Bank	250.00	0.03	0.01	0.03
606	Kotak Mahindra Bank Limited	Prabhat Gupta	Relatives of Director / KMP	Deposits with Bank	250.00	-0.53	1.47	0.94
607	Kotak Mahindra Bank Limited	Pragna Bhatt	Relatives of Director / KMP	Deposits with Bank	250.00	-0.69	1.04	0.35
608	Kotak Mahindra Bank Limited	Cherian Matthai	Relatives of Director / KMP	Deposits with Bank	250.00	-0.06	0.10	0.04
609	Kotak Mahindra Bank Limited	Vedant Bhatt	Relatives of Director / KMP	Deposits with Bank	250.00	0.11	0.38	0.49
610	Kotak Mahindra Bank Limited	Vivek Menon	Relatives of Director / KMP	Deposits with Bank	250.00	0.03	0.99	1.02
611	Kotak Mahindra Bank Limited	Priyanka Pande	Relatives of Director / KMP	Deposits with Bank	250.00	-0.12	0.90	0.78
612	Kotak Mahindra Bank Limited	Swati Prakash Apte	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.01	0.01
613	Kotak Mahindra Bank Limited	Divya Shah	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	0.00	0.01
614	Kotak Mahindra Bank Limited	Mahima Shah	Relatives of Director / KMP	Deposits with Bank	250.00	-0.08	0.14	0.06
615	Kotak Mahindra Bank Limited	Chetan Shah	Relatives of Director / KMP	Deposits with Bank	250.00	-0.99	1.09	0.10
616	Kotak Mahindra Bank Limited	Seetha Krishnan	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.08	0.08
617	Kotak Mahindra Bank Limited	Shruti Manian	Relatives of Director / KMP	Deposits with Bank	250.00	0.03	0.00	0.04
618	Kotak Mahindra Bank Limited	Lalitha Mohan	Relatives of Director / KMP	Deposits with Bank	250.00	-0.07	0.13	0.06
619	Kotak Mahindra Bank Limited	Shashank Manian	Relatives of Director / KMP	Deposits with Bank	250.00	0.04	0.22	0.26
620	Kotak Mahindra Bank Limited	Asha Shah	Relatives of Director / KMP	Deposits with Bank	250.00	-0.05	0.16	0.12
621	Kotak Mahindra Bank Limited	Manasi Shah	Relatives of Director / KMP	Deposits with Bank	250.00	-0.99	1.84	0.84
622	Kotak Mahindra Bank Limited	Chetna Shah	Relatives of Director / KMP	Deposits with Bank	250.00	0.64	0.23	0.87
623	Kotak Mahindra Bank Limited	Phalgun Kompalli	Relatives of Director / KMP	Deposits with Bank	250.00	-2.35	3.32	0.97
624	Kotak Mahindra Bank Limited	Bayjool Desai	Relatives of Director / KMP	Deposits with Bank	250.00	-0.05	0.10	0.05
625	Kotak Mahindra Bank Limited	Aditya Apte	Relatives of Director / KMP	Deposits with Bank	250.00	0.06	0.33	0.39
626	Kotak Mahindra Bank Limited	Ipshita Suyash Singh	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.13	0.13
627	Kotak Mahindra Bank Limited	Manasi Matthai	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.00
628	Kotak Mahindra Bank Limited	Anahita Suyash	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.18	0.18
629	Kotak Mahindra Bank Limited	Kayomars Doomasia	Relatives of Director / KMP	Deposits with Bank	250.00	0.18	0.76	0.93
630	Kotak Mahindra Bank Limited	Sanosh Doomasia	Relatives of Director / KMP	Deposits with Bank	250.00	0.04	0.11	0.15
631	Kotak Mahindra Bank Limited	Apoorva Shankar	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.16	0.16
632	Kotak Mahindra Bank Limited	Ashok Gulati	Director / KMP	Deposits with Bank	250.00	0.23	3.79	4.01
633	Kotak Mahindra Bank Limited	Vidhi Centre for Legal Policy	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	1.07	0.90	1.96
634	Kotak Mahindra Bank Limited	TML Benefit Trust	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	400.00	-0.00	0.19	0.19
635	Kotak Mahindra Bank Limited	Janak Desai	Promoter Group	Deposits with Bank	250.00	0.05	1.05	1.10
636	Kotak Mahindra Bank Limited	Vanathi Gopalakrishnan	Relatives of Director / KMP	Deposits with Bank	250.00	0.25	0.38	0.62
637	Kotak Mahindra Bank Limited	Amit Bagri	Director / KMP	Deposits with Bank	250.00	-0.16	0.27	0.11
638	Kotak Mahindra Bank Limited	Sharadkumar Bhatia	Director / KMP	Deposits with Bank	250.00	2.38	6.72	9.10
639	Kotak Mahindra Bank Limited	Cedric Dominic Fernandes	Director / KMP	Deposits with Bank	250.00	-0.01	0.08	0.07
640	Kotak Mahindra Bank Limited	Krishnakumar Natarajan	Director / KMP	Deposits with Bank	250.00	0.43	0.11	0.54
641	Kotak Mahindra Bank Limited	Uday Phadke	Director / KMP	Deposits with Bank	250.00	3.93	8.29	12.22
642	Kotak Mahindra Bank Limited	Akila Urankar	Director / KMP	Deposits with Bank	250.00	-1.08	7.17	6.09
643	Kotak Mahindra Bank Limited	Sharda Agarwal	Director / KMP	Deposits with Bank	250.00	1.28	0.27	1.55
644	Kotak Mahindra Bank Limited	Shanti Ekambaram	Director / KMP	Deposits with Bank	250.00	-0.93	2.06	1.13
645	Kotak Mahindra Bank Limited	Narayan S A	Director / KMP	Deposits with Bank	250.00	0.85	0.90	1.75
646	Kotak Mahindra Bank Limited	Chetan Desai	Director / KMP	Deposits with Bank	250.00	-0.62	1.14	0.53
647	Kotak Mahindra Bank Limited	G Murlidhar	Director / KMP	Deposits with Bank	250.00	0.26	0.09	0.34
648	Kotak Mahindra Bank Limited	Chandrashekhkar Sathe	Director / KMP	Deposits with Bank	250.00	-0.24	1.74	1.50
649	Kotak Mahindra Bank Limited	Sanjeev Prasad	Director / KMP	Deposits with Bank	250.00	0.28	1.11	1.39
650	Kotak Mahindra Bank Limited	Anu Aggarwal	Director / KMP	Deposits with Bank	250.00	-0.00	0.02	0.02
651	Kotak Mahindra Bank Limited	Ruchit Puri	Director / KMP	Deposits with Bank	250.00	0.08	2.05	2.13
652	Kotak Mahindra Bank Limited	Shivaji Dam	Director / KMP	Deposits with Bank	250.00	-0.30	3.21	2.91
653	Kotak Mahindra Bank Limited	Raghunandan Maluste	Director / KMP	Deposits with Bank	250.00	-0.03	0.06	0.03
654	Kotak Mahindra Bank Limited	Rajiv Mohan	Director / KMP	Deposits with Bank	250.00	0.03	1.69	1.72
655	Kotak Mahindra Bank Limited	Nilesh Shah	Director / KMP	Deposits with Bank	250.00	-0.78	1.72	0.94
656	Kotak Mahindra Bank Limited	Padmini Kaicker	Director / KMP	Deposits with Bank	250.00	-0.13	0.22	0.09
657	Kotak Mahindra Bank Limited	Milind Deolalkar	Director / KMP	Deposits with Bank	250.00	-0.15	0.22	0.07
658	Kotak Mahindra Bank Limited	Paritosh Kashyap	Director / KMP	Deposits with Bank	250.00	-0.12	0.29	0.17
659	Kotak Mahindra Bank Limited	Mr. Sambasivakumar Balasubranian	Director / KMP	Deposits with Bank	250.00	-0.09	0.29	0.19
660	Kotak Mahindra Bank Limited	Trisha Maniar	Relatives of Director / KMP	Deposits with Bank	250.00	-0.49	0.49	-
661	Kotak Mahindra Bank Limited	Jaijeet Singh Ahluwalia	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.00
662	Kotak Mahindra Bank Limited	Darshana Tanna	Director / KMP	Deposits with Bank	250.00	0.01	-	0.01
663	Kotak Mahindra Bank Limited	Ramesh Srinivasan	Director / KMP	Deposits with Bank	250.00	0.44	20.62	21.06
664	Kotak Mahindra Bank Limited	Tushar Arvind Mavani	Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.00
665	Kotak Mahindra Bank Limited	Jaideep Hansraj	Director / KMP	Deposits with Bank	250.00	0.49	0.06	0.55
666	Kotak Mahindra Bank Limited	Shyam Kumar Syamasundaram	Director / KMP	Deposits with Bank	250.00	-0.05	0.22	0.17
667	Kotak Mahindra Bank Limited	Srinivasan Subramanian	Director / KMP	Deposits with Bank	250.00	-1.13	1.85	0.72
668	Kotak Mahindra Bank Limited	Jayasanakar Venkataraman	Director / KMP	Deposits with Bank	250.00	-0.84	0.94	0.10
669	Kotak Mahindra Bank Limited	Falguni Nayyar	Director / KMP	Deposits with Bank	250.00	-0.39	0.86	0.47
670	Kotak Mahindra Bank Limited	AMBUJ CHANDNA	Director / KMP	Deposits with Bank	250.00	0.73	0.02	0.75
671	Kotak Mahindra Bank Limited	Krishnan Ramchandran	Director / KMP	Deposits with Bank	250.00	0.17	0.61	0.78
672	Kotak Mahindra Bank Limited	Suresh Agarwal	Director / KMP	Deposits with Bank	250.00	-0.03	0.05	0.02
673	Kotak Mahindra Bank Limited	Virat Diwanji	Director / KMP	Deposits with Bank	250.00	1.74	1.20	2.94
674	Kotak Mahindra Bank Limited	Oisharya Das	Director / KMP	Deposits with Bank	250.00	-0.09	0.31	0.22
675	Kotak Mahindra Bank Limited	Vyomesh Kapasi	Director / KMP	Deposits with Bank	250.00	-1.10	1.40	0.30
676	Kotak Mahindra Bank Limited	Nitin Tejpal Jain	Director / KMP	Deposits with Bank	250.00	-0.67	1.43	0.76
677	Kotak Mahindra Bank Limited	Neeraj Kumar Malhotra	Director / KMP	Deposits with Bank	250.00	-0.12	1.30	1.18
678	Kotak Mahindra Bank Limited	Gijo Joseph	Director / KMP	Deposits with Bank	250.00	-0.01	0.04	0.03
679	Kotak Mahindra Bank Limited	Sanjiv Malhotra	Director / KMP	Deposits with Bank	250.00	-0.12	0.37	0.26
680	Kotak Mahindra Bank Limited	Sujata Guhathakurta	Director / KMP	Deposits with Bank	250.00	-0.27	0.65	0.39
681	Kotak Mahindra Bank Limited	Mr. Sankaranarayanan Kumar	Director / KMP	Deposits with Bank	250.00	0.00	0.10	0.11
682	Kotak Mahindra Bank Limited	D Kannan	Director / KMP	Deposits with Bank	250.00	0.01	0.17	0.18
683	Kotak Mahindra Bank Limited	Jay Joshi	Director / KMP	Deposits with Bank	250.00	0.03	0.11	0.14
684	Kotak Mahindra Bank Limited	Muralikrishna Cheruvu	Director / KMP	Deposits with Bank	250.00	-0.04	3.84	3.80

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty			Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
685	Kotak Mahindra Bank Limited	Kiran Tangudu	Director / KMP	Deposits with Bank	250.00	0.02	0.00	0.02
686	Kotak Mahindra Bank Limited	Mr. Shyamsundar Baliga	Director / KMP	Deposits with Bank	250.00	0.04	0.06	0.10
687	Kotak Mahindra Bank Limited	Yash Kotak	Director / KMP	Deposits with Bank	250.00	0.06	0.05	0.11
688	Kotak Mahindra Bank Limited	Amul Sharma	Director / KMP	Deposits with Bank	250.00	0.52	0.05	0.57
689	Kotak Mahindra Bank Limited	Amit Mohan	Director / KMP	Deposits with Bank	250.00	-0.15	0.24	0.09
690	Kotak Mahindra Bank Limited	Maresh Balasubramanian	Director / KMP	Deposits with Bank	250.00	-0.59	0.76	0.17
691	Kotak Mahindra Bank Limited	Sourav Mallik	Director / KMP	Deposits with Bank	250.00	-0.93	1.25	0.32
692	Kotak Mahindra Bank Limited	Jolly Bhatt	Director / KMP	Deposits with Bank	250.00	-0.22	0.22	-
693	Kotak Mahindra Bank Limited	Mr. Suresh Batchu	Director / KMP	Deposits with Bank	250.00	0.14	1.65	1.79
694	Kotak Mahindra Bank Limited	P. B. Kavitha	Director / KMP	Deposits with Bank	250.00	-0.02	0.02	0.00
695	Kotak Mahindra Bank Limited	Mr. Dhimant Shah	Director / KMP	Deposits with Bank	250.00	-0.04	0.04	-
696	Kotak Mahindra Bank Limited	Mr. Tapobrat Chaudhuri	Director / KMP	Deposits with Bank	250.00	0.34	0.28	0.62
697	Kotak Mahindra Bank Limited	Ms. Lakshmi Iyer	Director / KMP	Deposits with Bank	250.00	-1.39	3.58	2.19
698	Kotak Mahindra Bank Limited	Matilda Fernandes	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.25	0.25
699	Kotak Mahindra Bank Limited	Shilpa Mavani	Relatives of Director / KMP	Deposits with Bank	250.00	-0.10	0.14	0.04
700	Kotak Mahindra Bank Limited	Vidur Puri	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.00
701	Kotak Mahindra Bank Limited	Sibani Mallik	Relatives of Director / KMP	Deposits with Bank	250.00	0.06	0.02	0.08
702	Kotak Mahindra Bank Limited	Rekha Narayan	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.01	0.01
703	Kotak Mahindra Bank Limited	Sneha Desai	Relatives of Director / KMP	Deposits with Bank	250.00	-0.03	0.05	0.02
704	Kotak Mahindra Bank Limited	Prabodh Desai	Relatives of Director / KMP	Deposits with Bank	250.00	-0.02	0.03	0.01
705	Kotak Mahindra Bank Limited	Rajan Gangadharan	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.16	0.16
706	Kotak Mahindra Bank Limited	Yogita Fernandes	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.04	0.04
707	Kotak Mahindra Bank Limited	Mr. B Manohar Baliga	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	0.09	0.10
708	Kotak Mahindra Bank Limited	Raman Pratap Kaicker	Relatives of Director / KMP	Deposits with Bank	250.00	-0.05	0.07	0.02
709	Kotak Mahindra Bank Limited	Sushmita Dam	Relatives of Director / KMP	Deposits with Bank	250.00	0.11	0.04	0.15
710	Kotak Mahindra Bank Limited	G. Saraswathi	Relatives of Director / KMP	Deposits with Bank	250.00	0.11	1.09	1.20
711	Kotak Mahindra Bank Limited	Chandrashekar B. Khare	Relatives of Director / KMP	Deposits with Bank	250.00	-0.04	0.69	0.65
712	Kotak Mahindra Bank Limited	Ashwini Agarwal	Relatives of Director / KMP	Deposits with Bank	250.00	1.85	0.41	2.26
713	Kotak Mahindra Bank Limited	Ratna Sapru	Relatives of Director / KMP	Deposits with Bank	250.00	0.04	0.27	0.31
714	Kotak Mahindra Bank Limited	Kiran Shrikant Deolalkar	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.00	0.00
715	Kotak Mahindra Bank Limited	Mrs. N. Rajalakshmi	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.00
716	Kotak Mahindra Bank Limited	Gulshan Chandra	Relatives of Director / KMP	Deposits with Bank	250.00	0.04	0.04	0.08
717	Kotak Mahindra Bank Limited	Ramprasad Subramaniam	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.00
718	Kotak Mahindra Bank Limited	Shashi Prakash Puri	Relatives of Director / KMP	Deposits with Bank	250.00	0.06	0.01	0.06
719	Kotak Mahindra Bank Limited	Ajinkya Urankar	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.04	0.04
720	Kotak Mahindra Bank Limited	Ms. Shantha Chellappa	Relatives of Director / KMP	Deposits with Bank	250.00	0.03	0.84	0.87
721	Kotak Mahindra Bank Limited	Sanjeev Hansraj	Relatives of Director / KMP	Deposits with Bank	250.00	-0.62	0.98	0.36
722	Kotak Mahindra Bank Limited	Geetha Srinivasan	Relatives of Director / KMP	Deposits with Bank	250.00	-0.04	0.04	0.01
723	Kotak Mahindra Bank Limited	Behnaz S Todiwala	Relatives of Director / KMP	Deposits with Bank	250.00	0.05	0.03	0.08
724	Kotak Mahindra Bank Limited	Dr. Sunita Priya Jain	Relatives of Director / KMP	Deposits with Bank	250.00	0.10	1.92	2.02
725	Kotak Mahindra Bank Limited	Archana Jaideep Hansraj	Relatives of Director / KMP	Deposits with Bank	250.00	0.02	0.01	0.03
726	Kotak Mahindra Bank Limited	D.G. Subramanian	Relatives of Director / KMP	Deposits with Bank	250.00	0.02	0.16	0.19
727	Kotak Mahindra Bank Limited	Shalu Bagri	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.01	0.01
728	Kotak Mahindra Bank Limited	Cheruvu Venkata Ramana	Relatives of Director / KMP	Deposits with Bank	250.00	0.06	0.04	0.10
729	Kotak Mahindra Bank Limited	Ashutosh Kashyap	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.00
730	Kotak Mahindra Bank Limited	Mallika Patet	Relatives of Director / KMP	Deposits with Bank	250.00	0.19	0.01	0.19
731	Kotak Mahindra Bank Limited	Suvarata Guhathakurta	Relatives of Director / KMP	Deposits with Bank	250.00	0.02	0.02	0.04
732	Kotak Mahindra Bank Limited	Hetal Kotak	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.01	0.01
733	Kotak Mahindra Bank Limited	Arti Vakil	Relatives of Director / KMP	Deposits with Bank	250.00	-1.80	2.13	0.33
734	Kotak Mahindra Bank Limited	Preeti Diwanji	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.00	0.00
735	Kotak Mahindra Bank Limited	Venkataraman Vaidyanathan	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.04	0.04
736	Kotak Mahindra Bank Limited	Meetu Agarwal Srikanth	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.00	-
737	Kotak Mahindra Bank Limited	Toral Khan	Relatives of Director / KMP	Deposits with Bank	250.00	-0.11	0.21	0.09
738	Kotak Mahindra Bank Limited	Sangeeta Agarwal	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	0.00	0.01
739	Kotak Mahindra Bank Limited	Priya Vishwanathan	Relatives of Director / KMP	Deposits with Bank	250.00	-0.05	0.16	0.11
740	Kotak Mahindra Bank Limited	Mrs. Pushpa Krishnan	Relatives of Director / KMP	Deposits with Bank	250.00	0.07	0.38	0.46
741	Kotak Mahindra Bank Limited	Kush Joshi	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.01	0.01
742	Kotak Mahindra Bank Limited	Devika Mohan	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.01	0.01
743	Kotak Mahindra Bank Limited	Deepa Venkatesh	Relatives of Director / KMP	Deposits with Bank	250.00	0.02	0.35	0.37
744	Kotak Mahindra Bank Limited	Kunjibala Kotak	Relatives of Director / KMP	Deposits with Bank	250.00	-0.03	0.04	0.01
745	Kotak Mahindra Bank Limited	Sanjana Hansraj	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.02	0.02
746	Kotak Mahindra Bank Limited	Neil Fernandes	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.00	0.00
747	Kotak Mahindra Bank Limited	Manju Kedla	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.00	0.00
748	Kotak Mahindra Bank Limited	Mr. Anchit Nayar	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.00	0.00
749	Kotak Mahindra Bank Limited	Rajendra Kumar Prasad	Relatives of Director / KMP	Deposits with Bank	250.00	-0.02	0.13	0.11
750	Kotak Mahindra Bank Limited	Avantika Mallik	Relatives of Director / KMP	Deposits with Bank	250.00	-0.02	0.10	0.09
751	Kotak Mahindra Bank Limited	Ruchika Chandra	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.14	0.15
752	Kotak Mahindra Bank Limited	T. S. Balasubramanian	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.13	0.13
753	Kotak Mahindra Bank Limited	Mr. Anubhav Gupta	Relatives of Director / KMP	Deposits with Bank	250.00	0.16	0.09	0.25
754	Kotak Mahindra Bank Limited	Puneeth Bekal	Relatives of Director / KMP	Deposits with Bank	250.00	-0.01	0.01	0.00
755	Kotak Mahindra Bank Limited	Mineralini C Sathe	Relatives of Director / KMP	Deposits with Bank	250.00	0.06	1.01	1.06
756	Kotak Mahindra Bank Limited	Suruchi Garg	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	0.01	0.02
757	Kotak Mahindra Bank Limited	Nidhi Puri	Relatives of Director / KMP	Deposits with Bank	250.00	0.08	0.44	0.52
758	Kotak Mahindra Bank Limited	Swati Goradia	Relatives of Director / KMP	Deposits with Bank	250.00	0.03	0.27	0.30
759	Kotak Mahindra Bank Limited	Radha Subramanian	Relatives of Director / KMP	Deposits with Bank	250.00	-0.01	0.01	-
760	Kotak Mahindra Bank Limited	S Jayashree	Relatives of Director / KMP	Deposits with Bank	250.00	2.01	4.76	6.77
761	Kotak Mahindra Bank Limited	Asmita Desai	Relatives of Director / KMP	Deposits with Bank	250.00	-0.01	0.01	0.00
762	Kotak Mahindra Bank Limited	Usha Kashyap	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.00	0.00
763	Kotak Mahindra Bank Limited	Mamta Mohan	Relatives of Director / KMP	Deposits with Bank	250.00	0.05	0.07	0.11
764	Kotak Mahindra Bank Limited	Rahul Jaideep Hansraj	Relatives of Director / KMP	Deposits with Bank	250.00	-0.33	0.35	0.02
765	Kotak Mahindra Bank Limited	Abhinabha Dam	Relatives of Director / KMP	Deposits with Bank	250.00	-0.01	0.03	0.03
766	Kotak Mahindra Bank Limited	Mayank Desai	Relatives of Director / KMP	Deposits with Bank	250.00	-0.02	0.04	0.02
767	Kotak Mahindra Bank Limited	Siddharth Narayan	Relatives of Director / KMP	Deposits with Bank	250.00	0.02	0.49	0.50
768	Kotak Mahindra Bank Limited	Rashmi Puri	Relatives of Director / KMP	Deposits with Bank	250.00	0.03	0.15	0.18
769	Kotak Mahindra Bank Limited	Srikanth Subramanian	Director / KMP	Deposits with Bank	250.00	-0.16	0.16	-
770	Kotak Mahindra Bank Limited	REKHA JOSHI	Relatives of Director / KMP	Deposits with Bank	250.00	0.02	0.02	0.04
771	Kotak Mahindra Bank Limited	Keya Diwanji	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.01	0.01
772	Kotak Mahindra Bank Limited	Mahek Diwanji	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.01	0.01
773	Kotak Mahindra Bank Limited	Nupur Gupta	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	0.35	0.35

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty			Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
774	Kotak Mahindra Bank Limited	Kayanush S Todiwala	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.01	0.00
775	Kotak Mahindra Bank Limited	Sunita Prasad	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.14	0.14
776	Kotak Mahindra Bank Limited	S. Lakshmi	Relatives of Director / KMP	Deposits with Bank	250.00	0.05	0.05	0.10
777	Kotak Mahindra Bank Limited	Ms. Sabita Baliga	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.00
778	Kotak Mahindra Bank Limited	Sharul Bhatia	Relatives of Director / KMP	Deposits with Bank	250.00	-0.01	0.28	0.27
779	Kotak Mahindra Bank Limited	Shobha Srivastava	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.18	0.18
780	Kotak Mahindra Bank Limited	Goutam Murlidhar	Relatives of Director / KMP	Deposits with Bank	250.00	-0.03	0.04	0.00
781	Kotak Mahindra Bank Limited	Saroja Srinivasan	Relatives of Director / KMP	Deposits with Bank	250.00	0.22	1.59	1.81
782	Kotak Mahindra Bank Limited	Sunita Soni	Relatives of Director / KMP	Deposits with Bank	250.00	0.02	0.00	0.02
783	Kotak Mahindra Bank Limited	Aarushi Jain	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	0.40	0.41
784	Kotak Mahindra Bank Limited	Shrihari Sathe	Relatives of Director / KMP	Deposits with Bank	250.00	-0.03	1.02	1.00
785	Kotak Mahindra Bank Limited	Sailaja Shyam Kumar	Relatives of Director / KMP	Deposits with Bank	250.00	0.02	0.01	0.03
786	Kotak Mahindra Bank Limited	Veenu Singla	Director / KMP	Deposits with Bank	250.00	-0.02	0.04	0.02
787	Kotak Mahindra Bank Limited	Smruthi	Relatives of Director / KMP	Deposits with Bank	250.00	0.03	0.13	0.16
788	Kotak Mahindra Bank Limited	Anindita Dam	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.00
789	Kotak Mahindra Bank Limited	Sonal M. Shah	Relatives of Director / KMP	Deposits with Bank	250.00	-0.04	0.32	0.28
790	Kotak Mahindra Bank Limited	ChandraShekar	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.00
791	Kotak Mahindra Bank Limited	Soumil Desai	Relatives of Director / KMP	Deposits with Bank	250.00	-0.02	0.21	0.19
792	Kotak Mahindra Bank Limited	Pranav Murlidhar	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.00	0.00
793	Kotak Mahindra Bank Limited	Antara Agarwal	Relatives of Director / KMP	Deposits with Bank	250.00	2.53	0.25	2.78
794	Kotak Mahindra Bank Limited	Sneha Bekal	Relatives of Director / KMP	Deposits with Bank	250.00	-0.25	0.84	0.59
795	Kotak Mahindra Bank Limited	Mrunal Milind Deolalkar	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.02	0.03
796	Kotak Mahindra Bank Limited	Tavishi Das	Relatives of Director / KMP	Deposits with Bank	250.00	-0.01	0.02	0.01
797	Kotak Mahindra Bank Limited	Akanshka Agarwal	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.00
798	Kotak Mahindra Bank Limited	Divyansh Agarwal	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.00	0.00
799	Kotak Mahindra Bank Limited	Eashani Malhotra	Relatives of Director / KMP	Deposits with Bank	250.00	-0.01	0.01	0.00
800	Kotak Mahindra Bank Limited	Ruhi Guhathakurta	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.00
801	Kotak Mahindra Bank Limited	Vimladevi Sharma	Relatives of Director / KMP	Deposits with Bank	250.00	0.02	0.21	0.24
802	Kotak Mahindra Bank Limited	Tashi Mohan	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.10	0.10
803	Kotak Mahindra Bank Limited	Advaita Bala	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.01	0.01
804	Kotak Mahindra Bank Limited	Nayantara Sundarraj	Relatives of Director / KMP	Deposits with Bank	250.00	0.02	0.12	0.14
805	Kotak Mahindra Bank Limited	Vishaka Srinivasan	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.05	0.05
806	Kotak Mahindra Bank Limited	Ananya Mohan	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.01	0.01
807	Kotak Mahindra Bank Limited	Aditi Kashyap	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.00	0.00
808	Kotak Mahindra Bank Limited	Deepthi Sharma	Relatives of Director / KMP	Deposits with Bank	250.00	0.02	0.01	0.03
809	Kotak Mahindra Bank Limited	Malvika Srinivasan	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.02	0.02
810	Kotak Mahindra Bank Limited	Mrs. Subhaparna Chaudhuri	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.00
811	Kotak Mahindra Bank Limited	Kotak Securities Limited Superannuation Fund Scheme	Associates / Others	Deposits with Bank	250.00	-0.00	0.00	0.00
812	Kotak Mahindra Bank Limited	Kotak Life Insurance Superannuation Fund	Associates / Others	Deposits with Bank	250.00	-0.06	0.07	0.01
813	Kotak Mahindra Bank Limited	Kotak Securities Limited Employees Gratuity Fund	Associates / Others	Deposits with Bank	250.00	-	0.01	0.01
814	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Employees Gratuity Fund	Associates / Others	Deposits with Bank	250.00	-0.35	0.36	0.01
815	Kotak Mahindra Bank Limited	BSS Microfinance Limited Employees Group Gratuity Trust (BMLEGGT)	Associates / Others	Deposits with Bank	250.00	0.07	0.03	0.11
816	Kotak Mahindra Bank Limited	Gemini Estates Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.02	0.01	0.03
817	Kotak Mahindra Bank Limited	Info Gain India Private Limited##	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	1.66	29.96	31.63
818	Kotak Mahindra Bank Limited	Epimoney Private limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.07	0.13	0.06
819	Kotak Mahindra Bank Limited	B.K. Khare & Co., Chartered Accountants	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.14	1.38	1.24
820	Kotak Mahindra Bank Limited	Dubash & Co.	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.02	0.51	0.52
821	Kotak Mahindra Bank Limited	Orchid Enterprises	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.00	0.18	0.18
822	Kotak Mahindra Bank Limited	Chetan Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.25	0.26	0.01
823	Kotak Mahindra Bank Limited	Dubash & Patil, Chartered Accountants	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.20	0.45	0.24
824	Kotak Mahindra Bank Limited	Falguni Nayar Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.00	0.00	0.00
825	Kotak Mahindra Bank Limited	FSN E-Commerce Ventures Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	500.00	-64.60	93.82	29.22
826	Kotak Mahindra Bank Limited	Infinitum Productions Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.00	0.02	0.02
827	Kotak Mahindra Bank Limited	Chandrashekhar Sathe Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.00	0.01	0.01
828	Kotak Mahindra Bank Limited	Kotak Education Foundation	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	1.58	1.44	3.02
829	Kotak Mahindra Bank Limited	Heritage View Developers Pvt Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.00	0.00	0.01
830	Kotak Mahindra Bank Limited	Bhoja Brother	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.02	0.94	0.92
831	Kotak Mahindra Bank Limited	72 Ventures LLP	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.24	0.42	0.66
832	Kotak Mahindra Bank Limited	Eclat Net Advisors Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.00	0.00	0.00
833	Kotak Mahindra Bank Limited	I-Serve Finance Pvt. Ltd.	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.01	0.00	0.01
834	Kotak Mahindra Bank Limited	FSN International Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.99	0.05	1.04
835	Kotak Mahindra Bank Limited	Narayan SA - HUF	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.13	0.13	0.00
836	Kotak Mahindra Bank Limited	Avanti Investfin Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.11	0.16	0.05

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
837	Kotak Mahindra Bank Limited	Inversion Management Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.28	1.68	1.96
838	Kotak Mahindra Bank Limited	Nuvepro Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.59	0.06	0.64
839	Kotak Mahindra Bank Limited	G. Murlidhar (HUF)	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.11	0.35	0.46
840	Kotak Mahindra Bank Limited	Bodhi Brands Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-	0.00	0.00
841	Kotak Mahindra Bank Limited	KNAB Finance Advisors Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.00	0.01	0.02
842	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	22.10	4.13	26.24
843	Kotak Mahindra Bank Limited	Voiro Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.62	0.72	1.34
844	Kotak Mahindra Bank Limited	Prabodh Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.05	0.07	0.02
845	Kotak Mahindra Bank Limited	Iris Thermotech	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.00	0.01	0.01
846	Kotak Mahindra Bank Limited	Golf Land Developers private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.16	0.07	0.23
847	Kotak Mahindra Bank Limited	Nykaa-KK Beauty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	20.00	-	20.00
848	Kotak Mahindra Bank Limited	Anchit Nayar Sanjay Nayar Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-	0.00	0.00
849	Kotak Mahindra Bank Limited	Adwaita Nayar Sanjay Nayar Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-	0.00	0.00
850	Kotak Mahindra Bank Limited	Adwaita Nayar Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.00	0.01	0.01
851	Kotak Mahindra Bank Limited	Anchit Nayar Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.00	0.01	0.01
852	Kotak Mahindra Bank Limited	DODO SKILLS INDIA PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-1.35	1.43	0.07
853	Kotak Mahindra Bank Limited	Perfios Accounts Aggregation Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.00	2.01	2.01
854	Kotak Mahindra Bank Limited	MyAashiana Management Services Private Ltd	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.35	0.48	0.13
855	Kotak Mahindra Bank Limited	MeTripping Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.00	0.00	0.00
856	Kotak Mahindra Bank Limited	Muddy Puddle Foods Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.21	0.47	0.26
857	Kotak Mahindra Bank Limited	INVERSION ADVISORY SERVICES PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.17	0.39	0.56
858	Kotak Mahindra Bank Limited	Mojro Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.37	2.19	2.56
859	Kotak Mahindra Bank Limited	K REIT Properties Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.00	0.02	0.02
860	Kotak Mahindra Bank Limited	Cyril Amarchand Mangaldas	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	500.00	-64.04	116.36	52.32
861	Kotak Mahindra Bank Limited	Mauka Foundation	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.02	0.13	0.11
862	Kotak Mahindra Bank Limited	Astrome Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	1.48	1.55	3.04
863	Kotak Mahindra Bank Limited	Demeter Advisors Llp	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.63	0.87	1.50
864	Kotak Mahindra Bank Limited	Anukriya Foundation	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-	0.00	0.00
865	Kotak Mahindra Bank Limited	NR Consultants	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.01	0.05	0.04
866	Kotak Mahindra Bank Limited	Sea View Probuild Pvt Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.04	0.01	0.06
867	Kotak Mahindra Bank Limited	Sanjay Nayar Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	500.00	-0.60	0.61	0.01
868	Kotak Mahindra Bank Limited	Sanjay Nayar Falguni Nayar Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	10.00	0.04	10.04
869	Kotak Mahindra Bank Limited	Sealink view Probuild Pvt Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.14	0.25	0.10
870	Kotak Mahindra Bank Limited	RN Associates	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.08	0.08	0.00
871	Kotak Mahindra Bank Limited	Sanjay and Falguni Nayar Foundation	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.02	0.03	0.02
872	Kotak Mahindra Bank Limited	First Capital Finance	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-	0.00	0.00
873	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Employees Gratuity Fund	Associates / Others	Deposits with Bank	250.00	-0.01	0.01	0.01
874	Kotak Mahindra Bank Limited	Coyote Exports Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.00	0.27	0.27
875	Kotak Mahindra Bank Limited	Collective Good Foundation	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.00	0.00	0.00
876	Kotak Mahindra Bank Limited	Nayar Holdings	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.21	0.03	0.24
877	Kotak Mahindra Bank Limited	Mahle Anand Filter Systems Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	4.40	31.44	35.84
878	Kotak Mahindra Bank Limited	Strata Property Management Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-	0.07	0.07
879	Kotak Mahindra Bank Limited	Shahrukh Todiwala	Director / KMP	Deposits with Bank	250.00	0.36	0.04	0.40
880	Kotak Mahindra Bank Limited	FSN Distribution Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-	0.01	0.01
881	Kotak Mahindra Bank Limited	ASFME Enterprise	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-	0.01	0.01

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty			Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
882	Kotak Mahindra Bank Limited	Employee Welfare Contributory Trust	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.02	0.02	-
883	Kotak Mahindra Bank Limited	Kudin Trusteeship Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.00	0.01	0.01
884	Kotak Mahindra Bank Limited	Phani Shankar	Director / KMP	Deposits with Bank	250.00	1.39	1.22	2.61
885	Kotak Mahindra Bank Limited	Rajeev Vasant Saptarshi	Director / KMP	Deposits with Bank	250.00	0.32	0.37	0.69
886	Kotak Mahindra Bank Limited	Vikas Tarekar	Director / KMP	Deposits with Bank	250.00	-0.00	0.01	0.01
887	Kotak Mahindra Bank Limited	AGAM SANDHA	Director / KMP	Deposits with Bank	250.00	-0.04	0.04	-
888	Kotak Mahindra Bank Limited	Vijaylakshmi Murlidhar	Relatives of Director / KMP	Deposits with Bank	250.00	0.04	0.01	0.04
889	Kotak Mahindra Bank Limited	VIKRAM JEET	Relatives of Director / KMP	Deposits with Bank	250.00	-0.01	0.01	-
890	Kotak Mahindra Bank Limited	Sachin Uday Phadke	Relatives of Director / KMP	Deposits with Bank	250.00	0.34	0.10	0.44
891	Kotak Mahindra Bank Limited	Shruti Rajeev Saptarshi	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.02	0.02
892	Kotak Mahindra Bank Limited	Ram Swaroop Aggarwal	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	0.00	0.01
893	Kotak Mahindra Bank Limited	Anu Phani Shankar	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.00
894	Kotak Mahindra Bank Limited	Dipti Rajeev Saptarshi	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	0.12	0.13
895	Kotak Mahindra Bank Limited	FSN BRANDS MARKETING PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-	0.26	0.26
896	Kotak Mahindra Bank Limited	CSEF Research Foundation	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-5.87	21.79	15.92
897	Kotak Mahindra Bank Limited	Indian School of Business	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	500.00	73.32	148.94	222.26
898	Kotak Mahindra Bank Limited	Shanti Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.00	0.01	0.01
899	Kotak Mahindra Bank Limited	Shivkaran Trust	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-	0.01	0.01
900	Kotak Mahindra Bank Limited	Kotak Ginning & Pressing Industries Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-	1.50	1.50
901	Kotak Mahindra Bank Limited	Kotak Gratuity Trust	Associates / Others	Deposits with Bank	250.00	-0.94	1.90	0.96
902	Kotak Mahindra Bank Limited	Ashu Suyash	Director / KMP	Deposits with Bank	250.00	0.00	0.02	0.03
903	Kotak Mahindra Bank Limited	Farida Khambata	Director / KMP	Deposits with Bank	250.00	-0.19	11.66	11.46
904	Kotak Mahindra Bank Limited	Chandra Shekhar Rajan	Director / KMP	Deposits with Bank	250.00	0.00	0.15	0.15
905	Kotak Mahindra Bank Limited	Divya Khanna	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	0.30	0.31
906	Kotak Mahindra Bank Limited	Devang Salian	Director / KMP	Deposits with Bank	250.00	0.03	0.10	0.13
907	Kotak Mahindra Bank Limited	Varun Dinkar Gogri	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.01	0.01
908	Kotak Mahindra Bank Limited	Ranjana R Patwardhan	Relatives of Director / KMP	Deposits with Bank	250.00	0.07	0.44	0.51
909	Kotak Mahindra Bank Limited	Nikhil Kannan	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.01	0.01
910	Kotak Mahindra Bank Limited	Invesco Asset Management (India) Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.23	0.46	0.69
911	Kotak Mahindra Bank Limited	MGMA consultants Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.40	0.86	0.46
912	Kotak Mahindra Bank Limited	Nykaa Foundation	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.02	0.04	0.02
913	Kotak Mahindra Bank Limited	Kotak Infinity Fund	Funds managed by KMAMS	Deposits with Bank	250.00	0.68	4.71	5.39
914	Kotak Mahindra Bank Limited	Gool Bhagat	Relatives of Director / KMP	Deposits with Bank	250.00	0.02	0.21	0.23
915	Kotak Mahindra Bank Limited	Jyoti Banga	Relatives of Director / KMP	Deposits with Bank	250.00	0.02	0.30	0.32
916	Kotak Mahindra Bank Limited	Komal Bhatia	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.01	0.01
917	Kotak Mahindra Bank Limited	Kotak Mahindra Financial Services Limited	Subsidiary	Deposits with Bank	250.00	0.06	2.54	2.61
918	Kotak Mahindra Bank Limited	Ramesh Chandna	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	0.27	0.28
919	Kotak Mahindra Bank Limited	Mrs. Saroj Uday Phadke	Relatives of Director / KMP	Deposits with Bank	250.00	0.02	0.53	0.55
920	Kotak Mahindra Bank Limited	Sharada Gangadharan	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.03	0.03
921	Kotak Mahindra Bank Limited	Jobsgear Technologies	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.00	0.00	0.00
922	Kotak Mahindra Bank Limited	Capital Grid Technology	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.73	1.13	0.39
923	Kotak Mahindra Bank Limited	Nudge Sports Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.06	0.04	0.10
924	Kotak Mahindra Bank Limited	Saahil Chaudhry	Relatives of Director / KMP	Deposits with Bank	250.00	0.02	0.01	0.03
925	Kotak Mahindra Bank Limited	Shobhit Mathur	Director / KMP	Deposits with Bank	250.00	-0.01	0.01	-
926	Kotak Mahindra Bank Limited	Paul Parambi	Director / KMP	Deposits with Bank	250.00	0.76	1.80	2.56
927	Kotak Mahindra Bank Limited	Shripal Shah	Director / KMP	Deposits with Bank	250.00	-0.12	0.35	0.23
928	Kotak Mahindra Bank Limited	Chetan Savla	Director / KMP	Deposits with Bank	250.00	-0.68	0.70	0.02
929	Kotak Mahindra Bank Limited	Rajeev Kumar	Director / KMP	Deposits with Bank	250.00	-0.18	0.24	0.06
930	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited Superannuation Fund Scheme	Associates / Others	Deposits with Bank	250.00	-	0.00	0.00
931	Kotak Mahindra Bank Limited	Pratibha Gupta	Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.00
932	Kotak Mahindra Bank Limited	Mr. Shrikanth Laxminarayan	Relatives of Director / KMP	Deposits with Bank	250.00	-0.02	0.02	0.00
933	Kotak Mahindra Bank Limited	Anya Gupta	Relatives of Director / KMP	Deposits with Bank	250.00	0.02	0.01	0.03
934	Kotak Mahindra Bank Limited	Aria Gupta	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.00	0.00
935	Kotak Mahindra Bank Limited	Neetu Gupta	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.00	0.00
936	Kotak Mahindra Bank Limited	Rosemary Parambi	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.01	0.01
937	Kotak Mahindra Bank Limited	Neetha Jain	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.03	0.03
938	Kotak Mahindra Bank Limited	Pramila Shah	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	0.01	0.02
939	Kotak Mahindra Bank Limited	Siddharth Parambi	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	0.23	0.24
940	Kotak Mahindra Bank Limited	Tara Parambi	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	0.23	0.24
941	Kotak Mahindra Bank Limited	Neha Chetan Savla	Relatives of Director / KMP	Deposits with Bank	250.00	-0.03	0.06	0.03
942	Kotak Mahindra Bank Limited	Veena Sheth	Relatives of Director / KMP	Deposits with Bank	250.00	0.14	0.06	0.20
943	Kotak Mahindra Bank Limited	Tisha Shah	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	0.02	0.03
944	Kotak Mahindra Bank Limited	Shobhit Mathur HUF	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.07	0.07	-
945	Kotak Mahindra Bank Limited	Propstack Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.59	1.10	1.68
946	Kotak Mahindra Bank Limited	Platpharm Skilling & Careers LLP	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	-0.00	0.00	0.00
947	Kotak Mahindra Bank Limited	Shripal Parasomal Shah Huf	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.03	0.00	0.03
948	Kotak Mahindra Bank Limited	SORIN ADVISORS LLP	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	3.56	0.00	3.56
949	Kotak Mahindra Bank Limited	Nishad Datar	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.00

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty			Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
950	Kotak Mahindra Bank Limited	Nanji Ramji Savla	Relatives of Director / KMP	Deposits with Bank	250.00	-0.02	0.04	0.02
951	Kotak Mahindra Bank Limited	Vishwa Shah	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	0.00	0.01
952	Kotak Mahindra Bank Limited	Chandrika Gulati	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.70	0.70
953	Kotak Mahindra Bank Limited	Muskaan N. Shah	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.00	0.00
954	Kotak Mahindra Bank Limited	Akshat Sharma	Relatives of Director / KMP	Deposits with Bank	250.00	0.03	0.01	0.03
955	Kotak Mahindra Bank Limited	Dhir Shah	Relatives of Director / KMP	Deposits with Bank	250.00	-0.10	0.10	-
956	Kotak Mahindra Bank Limited	Nathan Chris Dalgado	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	0.00	0.01
957	Kotak Mahindra Bank Limited	Carol Claudina Dalgado	Relatives of Director / KMP	Deposits with Bank	250.00	0.03	0.02	0.04
958	Kotak Mahindra Bank Limited	Kotak Karma Foundation	Subsidiary	Deposits with Bank	250.00	-0.15	1.00	0.85
959	Kotak Mahindra Bank Limited	Anjali Raina	Director / KMP	Deposits with Bank	250.00	0.07	0.02	0.09
960	Kotak Mahindra Bank Limited	Tejas Bhatt	Director / KMP	Deposits with Bank	250.00	0.56	15.51	16.07
961	Kotak Mahindra Bank Limited	Vihangi Bhatt	Relatives of Director / KMP	Deposits with Bank	250.00	-0.01	0.27	0.26
962	Kotak Mahindra Bank Limited	Gita Kandhari	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.01	0.01
963	Kotak Mahindra Bank Limited	Khushbu Vakharia	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.00
964	Kotak Mahindra Bank Limited	Girish Yashwant Dixit	Director / KMP	Deposits with Bank	250.00	0.10	0.20	0.30
965	Kotak Mahindra Bank Limited	Zapkey Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.35	0.29	0.64
966	Kotak Mahindra Bank Limited	Viacom 18 Media Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.05	0.00	0.05
967	Kotak Mahindra Bank Limited	Mrs. Tessie George	Relatives of Director / KMP	Deposits with Bank	250.00	0.02	-	0.02
968	Kotak Mahindra Bank Limited	Dhruv Shah	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	-	0.01
969	Kotak Mahindra Bank Limited	Ms. Annashanti Gopalraja Nadar	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	-	0.00
970	Kotak Mahindra Bank Limited	B.K Khare Consultancy Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.63	-	0.63
971	Kotak Mahindra Bank Limited	Prismic Consulting Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.22	-	0.22
972	Kotak Mahindra Bank Limited	Certus Investment Management Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.00	-	0.00
973	Kotak Mahindra Bank Limited	Ramesh Krishnan	Relatives of Director / KMP	Deposits with Bank	250.00	0.39	-	0.39
974	Kotak Mahindra Bank Limited	Mrs. Shwetha Kalappa	Director / KMP	Deposits with Bank	250.00	0.87	-	0.87
975	Kotak Mahindra Bank Limited	Parshant Arora	Director / KMP	Deposits with Bank	250.00	0.01	-	0.01
976	Kotak Mahindra Bank Limited	Ms. Charmi Nadar	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.00	-	0.00
977	Kotak Mahindra Bank Limited	Mr. Ishan Raina	Relatives of Director / KMP	Deposits with Bank	250.00	0.13	-	0.13
978	Kotak Mahindra Bank Limited	Sonata Finance Private Limited	Subsidiary	Deposits with Bank	250.00	253.74	-	253.74
979	Kotak Mahindra Bank Limited	USK Capital Partners	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	1,000.00	1.01	-	1.01
980	Kotak Mahindra Bank Limited	Pointer8 Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.85	-	0.85
981	Kotak Mahindra Bank Limited	Splashstar Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	26.00	-	26.00
982	Kotak Mahindra Bank Limited	Ashok Vaswani	Director / KMP	Deposits with Bank	250.00	0.34	-	0.34
983	Kotak Mahindra Bank Limited	Anup Kumar Singh	Director / KMP	Deposits with Bank	250.00	40.02	-	40.02
984	Kotak Mahindra Bank Limited	Manish Kothari	Director / KMP	Deposits with Bank	250.00	0.02	-	0.02
985	Kotak Mahindra Bank Limited	Bhargesh Ojha	Director / KMP	Deposits with Bank	250.00	0.90	-	0.90
986	Kotak Mahindra Bank Limited	Baswa Ashok Rao	Director / KMP	Deposits with Bank	250.00	2.34	-	2.34
987	Kotak Mahindra Bank Limited	Thakur Bhaskar	Director / KMP	Deposits with Bank	250.00	0.14	-	0.14
988	Kotak Mahindra Bank Limited	Anjali Manwani Siddiqui	Director / KMP	Deposits with Bank	250.00	0.01	-	0.01
989	Kotak Mahindra Bank Limited	Akhilesh Kumar Singh	Director / KMP	Deposits with Bank	250.00	0.04	-	0.04
990	Kotak Mahindra Bank Limited	Nihar Rao	Director / KMP	Deposits with Bank	250.00	0.11	-	0.11
991	Kotak Mahindra Bank Limited	Subhadra Mallinath Atanur	Director / KMP	Deposits with Bank	250.00	0.00	-	0.00
992	Kotak Mahindra Bank Limited	Sanjeev Shah	Director / KMP	Deposits with Bank	250.00	1.28	-	1.28
993	Kotak Mahindra Bank Limited	Maya Sanjeev Shah	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	-	0.01
994	Kotak Mahindra Bank Limited	Vibhuti Kashyap	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	-	0.00
995	Kotak Mahindra Bank Limited	SUKRIT TEKUMALLA RAO	Relatives of Director / KMP	Deposits with Bank	250.00	0.04	-	0.04
996	Kotak Mahindra Bank Limited	Devyani Ojha	Relatives of Director / KMP	Deposits with Bank	250.00	0.04	-	0.04
997	Kotak Mahindra Bank Limited	Vinod Kumar Kothari	Relatives of Director / KMP	Deposits with Bank	250.00	0.42	-	0.42
998	Kotak Mahindra Bank Limited	Anju Kothari	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	-	0.01
999	Kotak Mahindra Bank Limited	Ganga Rani Kothari	Relatives of Director / KMP	Deposits with Bank	250.00	0.42	-	0.42
1000	Kotak Mahindra Bank Limited	Tarvi Kothari	Relatives of Director / KMP	Deposits with Bank	250.00	0.02	-	0.02
1001	Kotak Mahindra Bank Limited	Anubhav Kothari	Relatives of Director / KMP	Deposits with Bank	250.00	1.28	-	1.28
1002	Kotak Mahindra Bank Limited	GAUTAM TRIVEDI TEKUMAL	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	-	0.00
1003	Kotak Mahindra Bank Limited	Priyanka Singh	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	-	0.00
1004	Kotak Mahindra Bank Limited	Baswa Bharat Rao	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	-	0.00
1005	Kotak Mahindra Bank Limited	Vijaylaxmi Buranpur	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	-	0.01
1006	Kotak Mahindra Bank Limited	Anjali Ojha	Relatives of Director / KMP	Deposits with Bank	250.00	0.16	-	0.16
1007	Kotak Mahindra Bank Limited	Dr. Sahana Ojha	Relatives of Director / KMP	Deposits with Bank	250.00	0.08	-	0.08
1008	Kotak Mahindra Bank Limited	Ekta Singh	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	-	0.01
1009	Kotak Mahindra Bank Limited	Arnav Chandra	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	-	0.00
1010	Kotak Mahindra Bank Limited	Thakur Bhaskar HUF	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.01	-	0.01
1011	Kotak Mahindra Bank Limited	Leadership for Skilled Education Foundation	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	1.28	-	1.28
1012	Kotak Mahindra Bank Limited	Victorious Sun Enterprise	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.00	-	0.00
1013	Kotak Mahindra Bank Limited	Aditi Arya	Relatives of Director / KMP	Deposits with Bank	250.00	0.02	-	0.02
1014	Kotak Mahindra Bank Limited	Sonata Employee Welfare Trust	Associates / Others	Deposits with Bank	250.00	0.19	-	0.19
1015	Kotak Mahindra Bank Limited	Kotak Investment Advisors Employees Gratuity Fund	Associates / Others	Deposits with Bank	250.00	0.06	-	0.06
1016	Kotak Mahindra Bank Limited	The Anglo Scottish Education Society	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	1.86	-	1.86
1017	Kotak Mahindra Bank Limited	Virat Sunil Diwanji HUF	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250.00	0.00	0.11	0.11
1018	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Brokerage Expenses	5.00	0.78	-	-
1019	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance Premium	80.00	7.93	-	-
1020	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance Premium	50.00	2.94	-	-
1021	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	DP Charges	1.00	0.00	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
1022	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Referral Fees Paid	10.00	0.59	-	-
1023	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Referral Fees Paid	5.00	0.74	-	-
1024	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Referral Fees Paid	5.00	0.35	-	-
1025	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Interest on Deposits	25.00	0.98	-	-
1026	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Interest on Deposits	40.00	21.35	-	-
1027	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Interest on Deposits	25.00	6.58	-	-
1028	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Interest on Deposits	25.00	5.96	-	-
1029	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Interest on Deposits	25.00	0.01	-	-
1030	Kotak Mahindra Bank Limited	BSS Microfinance Limited	Subsidiary	Interest on Deposits	50.00	26.74	-	-
1031	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Interest on Deposits	25.00	0.48	-	-
1032	Kotak Mahindra Bank Limited	IVY Product Intermediaries Limited	Subsidiary	Interest on Deposits	25.00	0.22	-	-
1033	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Interest on Deposits	25.00	0.20	-	-
1034	Kotak Mahindra Bank Limited	Infina Finance Private Limited	Associates / Others	Interest on Deposits	25.00	0.36	-	-
1035	Kotak Mahindra Bank Limited	ING Vysya Foundation	Associates / Others	Interest on Deposits	25.00	0.07	-	-
1036	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates / Others	Interest on Deposits	25.00	4.66	-	-
1037	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Ltd (erstwhile ING Vysya Bank Ltd Staff) Gratuity Fund	Associates / Others	Interest on Deposits	25.00	0.01	-	-
1038	Kotak Mahindra Bank Limited	ING Vysya bank Limited Staff Provident	Associates / Others	Interest on Deposits	25.00	0.57	-	-
1039	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Limited (erstwhile IVBL Employees) Medical cum Death Relief Fund trust	Associates / Others	Interest on Deposits	25.00	0.53	-	-
1040	Kotak Mahindra Bank Limited	KF Trust (formerly known as USK Benefit Trust II)	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.06	-	-
1041	Kotak Mahindra Bank Limited	Kotak Commodity Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.04	-	-
1042	Kotak Mahindra Bank Limited	Asian Machinery & Equipment Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.00	-	-
1043	Kotak Mahindra Bank Limited	Cumulus Trading Company Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.07	-	-
1044	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.12	-	-
1045	Kotak Mahindra Bank Limited	Harisiddha Trading and Finance Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.17	-	-
1046	Kotak Mahindra Bank Limited	Kotak and Company Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.16	-	-
1047	Kotak Mahindra Bank Limited	Palko Properties Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.00	-	-
1048	Kotak Mahindra Bank Limited	Suresh A Kotak HUF	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.02	-	-
1049	Kotak Mahindra Bank Limited	Business Standard Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.10	-	-
1050	Kotak Mahindra Bank Limited	Uday S Kotak HUF	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.00	-	-
1051	Kotak Mahindra Bank Limited	Amit K Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.00	-	-
1052	Kotak Mahindra Bank Limited	Kotak Mahindra Group Employee Welfare Trust	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.00	-	-
1053	Kotak Mahindra Bank Limited	Business Standard Online Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.00	-	-
1054	Kotak Mahindra Bank Limited	Insurekot Sports Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.07	-	-
1055	Kotak Mahindra Bank Limited	Allied Auto Accessories Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.00	-	-
1056	Kotak Mahindra Bank Limited	Puma Properties Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.00	-	-
1057	Kotak Mahindra Bank Limited	Kotak Chemicals Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.00	-	-
1058	Kotak Mahindra Bank Limited	Helena Realty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.05	-	-
1059	Kotak Mahindra Bank Limited	Kotak Family Foundation	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.00	-	-
1060	Kotak Mahindra Bank Limited	True North Enterprises	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.04	-	-
1061	Kotak Mahindra Bank Limited	Brij Disa Foundation	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.00	-	-
1062	Kotak Mahindra Bank Limited	Amrit Lila Enterprises Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.66	-	-
1063	Kotak Mahindra Bank Limited	Krishnakant M Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.01	-	-
1064	Kotak Mahindra Bank Limited	Uday Kotak	Director / KMP	Interest on Deposits	225.00	5.23	-	-
1065	Kotak Mahindra Bank Limited	Dhawal Kotak	Relatives of Director / KMP	Interest on Deposits	35.00	5.28	-	-
1066	Kotak Mahindra Bank Limited	Pallavi Kotak	Relatives of Director / KMP	Interest on Deposits	25.00	0.16	-	-
1067	Kotak Mahindra Bank Limited	Indira Kotak	Relatives of Director / KMP	Interest on Deposits	25.00	0.51	-	-
1068	Kotak Mahindra Bank Limited	Jaimin Bhatt	Director / KMP	Interest on Deposits	25.00	0.04	-	-
1069	Kotak Mahindra Bank Limited	Jay Kotak	Relatives of Director / KMP	Interest on Deposits	25.00	0.01	-	-
1070	Kotak Mahindra Bank Limited	Dipak Gupta	Director / KMP	Interest on Deposits	25.00	0.02	-	-
1071	Kotak Mahindra Bank Limited	Indira Bhatt	Relatives of Director / KMP	Interest on Deposits	25.00	0.01	-	-
1072	Kotak Mahindra Bank Limited	Priyanka Pande	Relatives of Director / KMP	Interest on Deposits	25.00	0.03	-	-
1073	Kotak Mahindra Bank Limited	C Jayaram	Director / KMP	Interest on Deposits	25.00	0.02	-	-
1074	Kotak Mahindra Bank Limited	Manasi Matthai	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1075	Kotak Mahindra Bank Limited	Nayantara Menon	Relatives of Director / KMP	Interest on Deposits	25.00	0.01	-	-
1076	Kotak Mahindra Bank Limited	Uday Khanna	Director / KMP	Interest on Deposits	25.00	0.04	-	-
1077	Kotak Mahindra Bank Limited	Uday Shankar	Director / KMP	Interest on Deposits	25.00	0.03	-	-
1078	Kotak Mahindra Bank Limited	Vivek Menon	Relatives of Director / KMP	Interest on Deposits	25.00	0.05	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

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		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
1079	Kotak Mahindra Bank Limited	Ishita Bhatt	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1080	Kotak Mahindra Bank Limited	Aarti Chandaria	Relatives of Director / KMP	Interest on Deposits	25.00	0.36	-	-
1081	Kotak Mahindra Bank Limited	Pragna Bhatt	Relatives of Director / KMP	Interest on Deposits	25.00	0.01	-	-
1082	Kotak Mahindra Bank Limited	Suresh Kotak	Relatives of Director / KMP	Interest on Deposits	25.00	0.13	-	-
1083	Kotak Mahindra Bank Limited	Vedant Bhatt	Relatives of Director / KMP	Interest on Deposits	25.00	0.01	-	-
1084	Kotak Mahindra Bank Limited	Jyoti Banga	Relatives of Director / KMP	Interest on Deposits	25.00	0.01	-	-
1085	Kotak Mahindra Bank Limited	Prakash Apte	Director / KMP	Interest on Deposits	25.00	0.01	-	-
1086	Kotak Mahindra Bank Limited	Cherian Manthai	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1087	Kotak Mahindra Bank Limited	Farida Khambata	Director / KMP	Interest on Deposits	25.00	0.97	-	-
1088	Kotak Mahindra Bank Limited	Parthav Gupta	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1089	Kotak Mahindra Bank Limited	Arnav Gupta	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1090	Kotak Mahindra Bank Limited	Anita Gupta	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1091	Kotak Mahindra Bank Limited	Swati Prakash Apte	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1092	Kotak Mahindra Bank Limited	Prabhat Gupta	Relatives of Director / KMP	Interest on Deposits	25.00	0.03	-	-
1093	Kotak Mahindra Bank Limited	Deepa Khanna	Relatives of Director / KMP	Interest on Deposits	25.00	0.09	-	-
1094	Kotak Mahindra Bank Limited	Gaurang Shah	Director / KMP	Interest on Deposits	25.00	0.13	-	-
1095	Kotak Mahindra Bank Limited	KVS Manian	Director / KMP	Interest on Deposits	25.00	0.02	-	-
1096	Kotak Mahindra Bank Limited	Seetha Krishnan	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1097	Kotak Mahindra Bank Limited	Shruti Manian	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1098	Kotak Mahindra Bank Limited	Shashank Manian	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1099	Kotak Mahindra Bank Limited	Divya Shah	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1100	Kotak Mahindra Bank Limited	Asha Shah	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1101	Kotak Mahindra Bank Limited	Chetna Shah	Relatives of Director / KMP	Interest on Deposits	25.00	0.01	-	-
1102	Kotak Mahindra Bank Limited	Lalitha Mohan	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1103	Kotak Mahindra Bank Limited	Manasi Shah	Relatives of Director / KMP	Interest on Deposits	25.00	0.03	-	-
1104	Kotak Mahindra Bank Limited	Mahima Shah	Relatives of Director / KMP	Interest on Deposits	25.00	0.01	-	-
1105	Kotak Mahindra Bank Limited	Amit Desai	Director / KMP	Interest on Deposits	25.00	0.05	-	-
1106	Kotak Mahindra Bank Limited	Anahita Suyash	Relatives of Director / KMP	Interest on Deposits	25.00	0.01	-	-
1107	Kotak Mahindra Bank Limited	Ipshita Suyash Singh	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1108	Kotak Mahindra Bank Limited	Bayjool Desai	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1109	Kotak Mahindra Bank Limited	Ritish Desai	Relatives of Director / KMP	Interest on Deposits	25.00	0.05	-	-
1110	Kotak Mahindra Bank Limited	Chetan Shah	Relatives of Director / KMP	Interest on Deposits	25.00	0.02	-	-
1111	Kotak Mahindra Bank Limited	Aditya Apte	Relatives of Director / KMP	Interest on Deposits	25.00	0.02	-	-
1112	Kotak Mahindra Bank Limited	Avan Doomasia	Director / KMP	Interest on Deposits	25.00	0.01	-	-
1113	Kotak Mahindra Bank Limited	Kayomars Doomasia	Relatives of Director / KMP	Interest on Deposits	25.00	0.03	-	-
1114	Kotak Mahindra Bank Limited	Sanosh Doomasia	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1115	Kotak Mahindra Bank Limited	Apoorva Shankar	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1116	Kotak Mahindra Bank Limited	Ashok Gulati	Director / KMP	Interest on Deposits	25.00	0.18	-	-
1117	Kotak Mahindra Bank Limited	Phalgun Kompalli	Relatives of Director / KMP	Interest on Deposits	25.00	0.02	-	-
1118	Kotak Mahindra Bank Limited	Kotak Ginning & Pressing Industries Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.04	-	-
1119	Kotak Mahindra Bank Limited	Vidhi Centre for Legal Policy	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.03	-	-
1120	Kotak Mahindra Bank Limited	Janak Desai	Promoter Group	Interest on Deposits	25.00	0.09	-	-
1121	Kotak Mahindra Bank Limited	Vanathi Gopalakrishnan	Relatives of Director / KMP	Interest on Deposits	25.00	0.01	-	-
1122	Kotak Mahindra Bank Limited	Amit Bagri	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1123	Kotak Mahindra Bank Limited	Sharadkumar Bhatia	Director / KMP	Interest on Deposits	25.00	0.25	-	-
1124	Kotak Mahindra Bank Limited	Cedric Dominic Fernandes	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1125	Kotak Mahindra Bank Limited	Krishnakumar Natarajan	Director / KMP	Interest on Deposits	25.00	0.01	-	-
1126	Kotak Mahindra Bank Limited	Uday Phadke	Director / KMP	Interest on Deposits	25.00	0.31	-	-
1127	Kotak Mahindra Bank Limited	Akila Urankar	Director / KMP	Interest on Deposits	25.00	0.22	-	-
1128	Kotak Mahindra Bank Limited	Sharda Agarwal	Director / KMP	Interest on Deposits	25.00	0.02	-	-
1129	Kotak Mahindra Bank Limited	Shanti Ekambaram	Director / KMP	Interest on Deposits	25.00	0.04	-	-
1130	Kotak Mahindra Bank Limited	Narayan S A	Director / KMP	Interest on Deposits	25.00	0.04	-	-
1131	Kotak Mahindra Bank Limited	Chetan Desai	Director / KMP	Interest on Deposits	25.00	0.02	-	-
1132	Kotak Mahindra Bank Limited	G Murlidhar	Director / KMP	Interest on Deposits	25.00	0.01	-	-
1133	Kotak Mahindra Bank Limited	Chandrashekhhar Sathe	Director / KMP	Interest on Deposits	25.00	0.05	-	-
1134	Kotak Mahindra Bank Limited	Sanjeev Prasad	Director / KMP	Interest on Deposits	25.00	0.04	-	-
1135	Kotak Mahindra Bank Limited	Anu Aggarwal	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1136	Kotak Mahindra Bank Limited	Jaijeet Singh Ahluwalia	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1137	Kotak Mahindra Bank Limited	Ruchit Puri	Director / KMP	Interest on Deposits	25.00	0.10	-	-
1138	Kotak Mahindra Bank Limited	Shivaji Dam	Director / KMP	Interest on Deposits	25.00	0.12	-	-
1139	Kotak Mahindra Bank Limited	Raghuandan Maluste	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1140	Kotak Mahindra Bank Limited	Rajiv Mohan	Director / KMP	Interest on Deposits	25.00	0.05	-	-
1141	Kotak Mahindra Bank Limited	Nilesh Shah	Director / KMP	Interest on Deposits	25.00	0.03	-	-
1142	Kotak Mahindra Bank Limited	Padmini Kaicker	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1143	Kotak Mahindra Bank Limited	Paritosh Kashyap	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1144	Kotak Mahindra Bank Limited	Milind Deolalkar	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1145	Kotak Mahindra Bank Limited	Darshana Tanna	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1146	Kotak Mahindra Bank Limited	Ramesh Srivasan	Director / KMP	Interest on Deposits	25.00	0.73	-	-
1147	Kotak Mahindra Bank Limited	Tushar Arvind Mavani	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1148	Kotak Mahindra Bank Limited	Jaideep Hansraj	Director / KMP	Interest on Deposits	25.00	0.01	-	-
1149	Kotak Mahindra Bank Limited	Shyam Kumar Syamasundaram	Director / KMP	Interest on Deposits	25.00	0.01	-	-
1150	Kotak Mahindra Bank Limited	Srinivasan Subramanian	Director / KMP	Interest on Deposits	25.00	0.04	-	-
1151	Kotak Mahindra Bank Limited	Jayasankar Venkataraman	Director / KMP	Interest on Deposits	25.00	0.01	-	-
1152	Kotak Mahindra Bank Limited	Falguni Nayyar	Director / KMP	Interest on Deposits	25.00	0.01	-	-
1153	Kotak Mahindra Bank Limited	AMBUJ CHANDNA	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1154	Kotak Mahindra Bank Limited	Krishnan Ramchandran	Director / KMP	Interest on Deposits	25.00	0.02	-	-
1155	Kotak Mahindra Bank Limited	Mr. Sambasivakumar Balasubranian	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1156	Kotak Mahindra Bank Limited	Suresh Agarwal	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1157	Kotak Mahindra Bank Limited	Virat Diwanji	Director / KMP	Interest on Deposits	25.00	0.06	-	-
1158	Kotak Mahindra Bank Limited	Oisharya Das	Director / KMP	Interest on Deposits	25.00	0.01	-	-
1159	Kotak Mahindra Bank Limited	Vyomesh Kapasi	Director / KMP	Interest on Deposits	25.00	0.02	-	-
1160	Kotak Mahindra Bank Limited	Nitin Tejpal Jain	Director / KMP	Interest on Deposits	25.00	0.06	-	-
1161	Kotak Mahindra Bank Limited	Neeraj Kumar Malhotra	Director / KMP	Interest on Deposits	25.00	0.09	-	-
1162	Kotak Mahindra Bank Limited	Gijo Joseph	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1163	Kotak Mahindra Bank Limited	Sanjiv Malhotra	Director / KMP	Interest on Deposits	25.00	0.01	-	-
1164	Kotak Mahindra Bank Limited	Sujata Guhathakurta	Director / KMP	Interest on Deposits	25.00	0.01	-	-
1165	Kotak Mahindra Bank Limited	Mr. Sankaranarayanan Kumar	Director / KMP	Interest on Deposits	25.00	0.00	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty			Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
1166	Kotak Mahindra Bank Limited	D Kannan	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1167	Kotak Mahindra Bank Limited	Jay Joshi	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1168	Kotak Mahindra Bank Limited	Muralikrishna Cheruvu	Director / KMP	Interest on Deposits	25.00	0.14	-	-
1169	Kotak Mahindra Bank Limited	Kiran Tangudu	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1170	Kotak Mahindra Bank Limited	Mr. Shyamsundar Baliga	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1171	Kotak Mahindra Bank Limited	Yash Kotak	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1172	Kotak Mahindra Bank Limited	Amul Sharma	Director / KMP	Interest on Deposits	25.00	0.01	-	-
1173	Kotak Mahindra Bank Limited	Amit Mohan	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1174	Kotak Mahindra Bank Limited	Mahesh Balasubramanian	Director / KMP	Interest on Deposits	25.00	0.01	-	-
1175	Kotak Mahindra Bank Limited	Sourav Mallik	Director / KMP	Interest on Deposits	25.00	0.01	-	-
1176	Kotak Mahindra Bank Limited	Jolly Bhatt	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1177	Kotak Mahindra Bank Limited	Mr. Suresh Batchu	Director / KMP	Interest on Deposits	25.00	0.09	-	-
1178	Kotak Mahindra Bank Limited	P. B. Kavitha	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1179	Kotak Mahindra Bank Limited	Mr. Dhimant Shah	Director / KMP	Interest on Deposits	25.00	-0.00	-	-
1180	Kotak Mahindra Bank Limited	Mr. Tapobrat Chaudhuri	Director / KMP	Interest on Deposits	25.00	0.02	-	-
1181	Kotak Mahindra Bank Limited	Ms. Lakshmi Iyer	Director / KMP	Interest on Deposits	25.00	0.06	-	-
1182	Kotak Mahindra Bank Limited	Matilda Fernandes	Relatives of Director / KMP	Interest on Deposits	25.00	0.01	-	-
1183	Kotak Mahindra Bank Limited	Shilpa Mavani	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1184	Kotak Mahindra Bank Limited	Vidur Puri	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1185	Kotak Mahindra Bank Limited	Sibani Malik	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1186	Kotak Mahindra Bank Limited	Rekha Narayan	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1187	Kotak Mahindra Bank Limited	Sneha Desai	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1188	Kotak Mahindra Bank Limited	Prabodh Desai	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1189	Kotak Mahindra Bank Limited	Rajan Gangadharan	Relatives of Director / KMP	Interest on Deposits	25.00	0.01	-	-
1190	Kotak Mahindra Bank Limited	Yogita Fernandes	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1191	Kotak Mahindra Bank Limited	Mr. B Manohar Baliga	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1192	Kotak Mahindra Bank Limited	Raman Pratap Kaicker	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1193	Kotak Mahindra Bank Limited	Sushmita Dam	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1194	Kotak Mahindra Bank Limited	G. Saraswathi	Relatives of Director / KMP	Interest on Deposits	25.00	0.04	-	-
1195	Kotak Mahindra Bank Limited	Chandrashekar B. Khare	Relatives of Director / KMP	Interest on Deposits	25.00	0.01	-	-
1196	Kotak Mahindra Bank Limited	Ashwini Agarwal	Relatives of Director / KMP	Interest on Deposits	25.00	0.08	-	-
1197	Kotak Mahindra Bank Limited	Ratna Sapru	Relatives of Director / KMP	Interest on Deposits	25.00	0.02	-	-
1198	Kotak Mahindra Bank Limited	Kiran Shrikant Deolalkar	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1199	Kotak Mahindra Bank Limited	Mrs. N. Rajalakshmi	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1200	Kotak Mahindra Bank Limited	Gulshan Chandna	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1201	Kotak Mahindra Bank Limited	Ramprasad Subramaniam	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1202	Kotak Mahindra Bank Limited	Shashi Prakash Puri	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1203	Kotak Mahindra Bank Limited	Ajinkya Urankar	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1204	Kotak Mahindra Bank Limited	Ms. Shantha Chellappa	Relatives of Director / KMP	Interest on Deposits	25.00	0.03	-	-
1205	Kotak Mahindra Bank Limited	Sanjeev Hansraj	Relatives of Director / KMP	Interest on Deposits	25.00	0.03	-	-
1206	Kotak Mahindra Bank Limited	Geetha Srinivasan	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1207	Kotak Mahindra Bank Limited	Behnaz S Todiwala	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1208	Kotak Mahindra Bank Limited	Dr. Sunita Priya Jain	Relatives of Director / KMP	Interest on Deposits	25.00	0.15	-	-
1209	Kotak Mahindra Bank Limited	Archana Jaideep Hansraj	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1210	Kotak Mahindra Bank Limited	D G. Subramanian	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1211	Kotak Mahindra Bank Limited	Shalu Bagri	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1212	Kotak Mahindra Bank Limited	Cheruvu Venkata Ramana	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1213	Kotak Mahindra Bank Limited	Ashutosh Kashyap	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1214	Kotak Mahindra Bank Limited	Mallika Patet	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1215	Kotak Mahindra Bank Limited	Suabrata Guhathakurta	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1216	Kotak Mahindra Bank Limited	Hetal Kotak	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1217	Kotak Mahindra Bank Limited	Arti Vakil	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1218	Kotak Mahindra Bank Limited	Venkataraman Vaidyanathan	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1219	Kotak Mahindra Bank Limited	Meetu Agarwal Srikanth	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1220	Kotak Mahindra Bank Limited	Toral Khan	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1221	Kotak Mahindra Bank Limited	Sangeeta Agarwal	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1222	Kotak Mahindra Bank Limited	Priya Vishwanathan	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1223	Kotak Mahindra Bank Limited	Mrs. Pushpa Krishnan	Relatives of Director / KMP	Interest on Deposits	25.00	0.01	-	-
1224	Kotak Mahindra Bank Limited	Kush Joshi	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1225	Kotak Mahindra Bank Limited	Devika Mohan	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1226	Kotak Mahindra Bank Limited	Deepa Venkatesh	Relatives of Director / KMP	Interest on Deposits	25.00	0.01	-	-
1227	Kotak Mahindra Bank Limited	Kunjala Kotak	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1228	Kotak Mahindra Bank Limited	Sanjana Hansraj	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1229	Kotak Mahindra Bank Limited	Neil Fernandes	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1230	Kotak Mahindra Bank Limited	Manju Kedia	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1231	Kotak Mahindra Bank Limited	Mr. Anchit Nayar	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1232	Kotak Mahindra Bank Limited	Rajendra Kumar Prasad	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1233	Kotak Mahindra Bank Limited	Avantika Mallik	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1234	Kotak Mahindra Bank Limited	Ruchika Chandna	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1235	Kotak Mahindra Bank Limited	T. S. Balasubramanian	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1236	Kotak Mahindra Bank Limited	Mr. Anubhav Gupta	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1237	Kotak Mahindra Bank Limited	Puneeth Bekal	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1238	Kotak Mahindra Bank Limited	Minalini C Sathie	Relatives of Director / KMP	Interest on Deposits	25.00	0.04	-	-
1239	Kotak Mahindra Bank Limited	Suruchi Garg	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1240	Kotak Mahindra Bank Limited	Nidhi Puri	Relatives of Director / KMP	Interest on Deposits	25.00	0.04	-	-
1241	Kotak Mahindra Bank Limited	Swati Goradia	Relatives of Director / KMP	Interest on Deposits	25.00	0.01	-	-
1242	Kotak Mahindra Bank Limited	Radha Subramanian	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1243	Kotak Mahindra Bank Limited	S Jayashree	Relatives of Director / KMP	Interest on Deposits	25.00	0.32	-	-
1244	Kotak Mahindra Bank Limited	Asmita Desai	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1245	Kotak Mahindra Bank Limited	Usha Kashyap	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1246	Kotak Mahindra Bank Limited	Mamta Mohan	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1247	Kotak Mahindra Bank Limited	Rahul Jaideep Hansraj	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1248	Kotak Mahindra Bank Limited	Abhinabha Dam	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1249	Kotak Mahindra Bank Limited	Mayank Desai	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1250	Kotak Mahindra Bank Limited	Siddharth Narayan	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1251	Kotak Mahindra Bank Limited	Rashmi Puri	Relatives of Director / KMP	Interest on Deposits	25.00	0.01	-	-
1252	Kotak Mahindra Bank Limited	Srikanth Subramanian	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1253	Kotak Mahindra Bank Limited	REKHA JOSHI	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1254	Kotak Mahindra Bank Limited	Keya Diwanji	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty			Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
1255	Kotak Mahindra Bank Limited	Mahek Diwanji	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1256	Kotak Mahindra Bank Limited	Nupur Gupta	Relatives of Director / KMP	Interest on Deposits	25.00	0.02	-	-
1257	Kotak Mahindra Bank Limited	Kayanush S Todiwala	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1258	Kotak Mahindra Bank Limited	Sunita Prasad	Relatives of Director / KMP	Interest on Deposits	25.00	0.01	-	-
1259	Kotak Mahindra Bank Limited	S. Lakshmi	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1260	Kotak Mahindra Bank Limited	Ms. Sabita Baliga	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1261	Kotak Mahindra Bank Limited	Shardul Bhatia	Relatives of Director / KMP	Interest on Deposits	25.00	0.01	-	-
1262	Kotak Mahindra Bank Limited	Shobha Srivastava	Relatives of Director / KMP	Interest on Deposits	25.00	0.01	-	-
1263	Kotak Mahindra Bank Limited	Goutam Murlidhar	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1264	Kotak Mahindra Bank Limited	Saroja Srinivasan	Relatives of Director / KMP	Interest on Deposits	25.00	0.06	-	-
1265	Kotak Mahindra Bank Limited	Sunita Soni	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1266	Kotak Mahindra Bank Limited	Aarushi Jain	Relatives of Director / KMP	Interest on Deposits	25.00	0.01	-	-
1267	Kotak Mahindra Bank Limited	Shrihari Sathe	Relatives of Director / KMP	Interest on Deposits	25.00	0.03	-	-
1268	Kotak Mahindra Bank Limited	Sailaja Shyam Kumar	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1269	Kotak Mahindra Bank Limited	Veenu Singla	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1270	Kotak Mahindra Bank Limited	Smruthi	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1271	Kotak Mahindra Bank Limited	Anindita Dam	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1272	Kotak Mahindra Bank Limited	Sonal M. Shah	Relatives of Director / KMP	Interest on Deposits	25.00	0.01	-	-
1273	Kotak Mahindra Bank Limited	ChandraShekar	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1274	Kotak Mahindra Bank Limited	Soumil Desai	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1275	Kotak Mahindra Bank Limited	Pranav Murlidhar	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1276	Kotak Mahindra Bank Limited	Antara Agarwal	Relatives of Director / KMP	Interest on Deposits	25.00	0.08	-	-
1277	Kotak Mahindra Bank Limited	Sneha Bekal	Relatives of Director / KMP	Interest on Deposits	25.00	0.03	-	-
1278	Kotak Mahindra Bank Limited	Mrunal Milind Deolalkar	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1279	Kotak Mahindra Bank Limited	Tavishi Das	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1280	Kotak Mahindra Bank Limited	Akanshka Agarwal	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1281	Kotak Mahindra Bank Limited	Divyansh Agarwal	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1282	Kotak Mahindra Bank Limited	Eashani Malhotra	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1283	Kotak Mahindra Bank Limited	Ruhi Guhathakurta	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1284	Kotak Mahindra Bank Limited	Vimladevi Sharma	Relatives of Director / KMP	Interest on Deposits	25.00	0.01	-	-
1285	Kotak Mahindra Bank Limited	Tashi Mohan	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1286	Kotak Mahindra Bank Limited	Advait Bala	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1287	Kotak Mahindra Bank Limited	Nayantara Sundarraj	Relatives of Director / KMP	Interest on Deposits	25.00	0.01	-	-
1288	Kotak Mahindra Bank Limited	Vishaka Srinivasan	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1289	Kotak Mahindra Bank Limited	Ananya Mohan	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1290	Kotak Mahindra Bank Limited	Aditi Kashyap	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1291	Kotak Mahindra Bank Limited	Deepthi Sharma	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1292	Kotak Mahindra Bank Limited	Malvika Srinivasan	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1293	Kotak Mahindra Bank Limited	Mrs. Subhaparna Chaudhuri	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1294	Kotak Mahindra Bank Limited	Trisha Maniar	Relatives of Director / KMP	Interest on Deposits	25.00	-0.01	-	-
1295	Kotak Mahindra Bank Limited	Chetan Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.00	-	-
1296	Kotak Mahindra Bank Limited	Collective Good Foundation	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.00	-	-
1297	Kotak Mahindra Bank Limited	Kotak Education Foundation	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.07	-	-
1298	Kotak Mahindra Bank Limited	Narayan SA - HUF	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.00	-	-
1299	Kotak Mahindra Bank Limited	G. Murlidhar (HUF)	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.01	-	-
1300	Kotak Mahindra Bank Limited	Prabodh Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.00	-	-
1301	Kotak Mahindra Bank Limited	Employee Welfare Contributory Trust	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.00	-	-
1302	Kotak Mahindra Bank Limited	Ramesh Chandna	Relatives of Director / KMP	Interest on Deposits	25.00	0.01	-	-
1303	Kotak Mahindra Bank Limited	Sharada Gangadharan	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1304	Kotak Mahindra Bank Limited	Komal Bhatia	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1305	Kotak Mahindra Bank Limited	Shahrukh Todiwala	Director / KMP	Interest on Deposits	25.00	0.01	-	-
1306	Kotak Mahindra Bank Limited	Coyote Exports Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.00	-	-
1307	Kotak Mahindra Bank Limited	Info Gain India Private Limited##	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.06	-	-
1308	Kotak Mahindra Bank Limited	Dubash & Co.	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.02	-	-
1309	Kotak Mahindra Bank Limited	Orchid Enterprises	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.01	-	-
1310	Kotak Mahindra Bank Limited	Dubash & Patil, Chartered Accountants	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.01	-	-
1311	Kotak Mahindra Bank Limited	FSN E-Commerce Ventures Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	80.00	3.02	-	-
1312	Kotak Mahindra Bank Limited	FSN BRANDS MARKETING PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	35.00	0.01	-	-
1313	Kotak Mahindra Bank Limited	Bhoja Brother	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.03	-	-
1314	Kotak Mahindra Bank Limited	72 Ventures LLP	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.00	-	-
1315	Kotak Mahindra Bank Limited	Avanti Investfin Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.00	-	-
1316	Kotak Mahindra Bank Limited	Inversion Management Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.08	-	-
1317	Kotak Mahindra Bank Limited	Nuvepro Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.03	-	-
1318	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	35.00	0.07	-	-
1319	Kotak Mahindra Bank Limited	Voiro Technolgies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.01	-	-
1320	Kotak Mahindra Bank Limited	Iris Thermotech	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.00	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty			Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
1321	Kotak Mahindra Bank Limited	Golf Land Developers private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.01	-	-
1322	Kotak Mahindra Bank Limited	DODO SKILLS INDIA PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.05	-	-
1323	Kotak Mahindra Bank Limited	Virat Sunil Diwanji HUF	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.01	-	-
1324	Kotak Mahindra Bank Limited	Perfios Accounts Aggregation Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.11	-	-
1325	Kotak Mahindra Bank Limited	MyAashiana Management Services Private Ltd	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.00	-	-
1326	Kotak Mahindra Bank Limited	INVERSION ADVISORY SERVICES PRIVATELIMITED	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.02	-	-
1327	Kotak Mahindra Bank Limited	Mojro Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.01	-	-
1328	Kotak Mahindra Bank Limited	Cyril Amarchand Mangaldas	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	70.00	2.42	-	-
1329	Kotak Mahindra Bank Limited	Mauka Foundation	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.00	-	-
1330	Kotak Mahindra Bank Limited	Demeter Advisors Llp	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.03	-	-
1331	Kotak Mahindra Bank Limited	Sealink view Probuild Pvt Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.02	-	-
1332	Kotak Mahindra Bank Limited	Phani Shankar	Director / KMP	Interest on Deposits	25.00	0.03	-	-
1333	Kotak Mahindra Bank Limited	Rajeev Vasant Saptarshi	Director / KMP	Interest on Deposits	25.00	0.01	-	-
1334	Kotak Mahindra Bank Limited	Vikas Tarekar	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1335	Kotak Mahindra Bank Limited	Mrs. Saroj Uday Phadke	Relatives of Director / KMP	Interest on Deposits	25.00	0.02	-	-
1336	Kotak Mahindra Bank Limited	Vijaylakshmi Murlidhar	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1337	Kotak Mahindra Bank Limited	VIKRAM JEET	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1338	Kotak Mahindra Bank Limited	Sachin Uday Phadke	Relatives of Director / KMP	Interest on Deposits	25.00	0.01	-	-
1339	Kotak Mahindra Bank Limited	Shruti Rajeev Saptarshi	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1340	Kotak Mahindra Bank Limited	Ram Swaroop Aggarwal	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1341	Kotak Mahindra Bank Limited	Anu Phani Shankar	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1342	Kotak Mahindra Bank Limited	Dipti Rajeev Saptarshi	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1343	Kotak Mahindra Bank Limited	CSEP Research Foundation	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.78	-	-
1344	Kotak Mahindra Bank Limited	Indian School of Business	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	50.00	4.85	-	-
1345	Kotak Mahindra Bank Limited	Mahle Anand Filter Systems Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	1.92	-	-
1346	Kotak Mahindra Bank Limited	Kotak Mahindra Financial Services Limited	Subsidiary	Interest on Deposits	25.00	0.07	-	-
1347	Kotak Mahindra Bank Limited	Ranjana R Patwardhan	Relatives of Director / KMP	Interest on Deposits	25.00	0.02	-	-
1348	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Limited (e/VBL Officers) Superannuation Fund Trust	Associates / Others	Interest on Deposits	25.00	0.01	-	-
1349	Kotak Mahindra Bank Limited	Ashu Suyash	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1350	Kotak Mahindra Bank Limited	Chandra Shekhar Rajan	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1351	Kotak Mahindra Bank Limited	Divya Khanna	Relatives of Director / KMP	Interest on Deposits	25.00	0.01	-	-
1352	Kotak Mahindra Bank Limited	Devang Salian	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1353	Kotak Mahindra Bank Limited	Varun Dinkar Gogri	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1354	Kotak Mahindra Bank Limited	Nikhil Kannan	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1355	Kotak Mahindra Bank Limited	KNAB Finance Advisors Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.00	-	-
1356	Kotak Mahindra Bank Limited	MGMA consultants Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.03	-	-
1357	Kotak Mahindra Bank Limited	B.K. Khare & Co., Chartered Accountants	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.01	-	-
1358	Kotak Mahindra Bank Limited	Propstack Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.04	-	-
1359	Kotak Mahindra Bank Limited	Saahil Chaudhry	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1360	Kotak Mahindra Bank Limited	Shobhit Mathur	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1361	Kotak Mahindra Bank Limited	Nishad Datar	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1362	Kotak Mahindra Bank Limited	Paul Parambi	Director / KMP	Interest on Deposits	25.00	0.04	-	-
1363	Kotak Mahindra Bank Limited	Shripal Shah	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1364	Kotak Mahindra Bank Limited	Chetan Savla	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1365	Kotak Mahindra Bank Limited	Rajeev Kumar	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1366	Kotak Mahindra Bank Limited	Pratik Gupta	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1367	Kotak Mahindra Bank Limited	Mr. Shrikanth Laxminarayan	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1368	Kotak Mahindra Bank Limited	Anya Gupta	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1369	Kotak Mahindra Bank Limited	Aria Gupta	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1370	Kotak Mahindra Bank Limited	Neetu Gupta	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1371	Kotak Mahindra Bank Limited	Rosemary Parambi	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1372	Kotak Mahindra Bank Limited	Neetha Jain	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1373	Kotak Mahindra Bank Limited	Pramila Shah	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1374	Kotak Mahindra Bank Limited	Siddharth Parambi	Relatives of Director / KMP	Interest on Deposits	25.00	0.01	-	-
1375	Kotak Mahindra Bank Limited	Tara Parambi	Relatives of Director / KMP	Interest on Deposits	25.00	0.01	-	-
1376	Kotak Mahindra Bank Limited	Neha Chetan Savla	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1377	Kotak Mahindra Bank Limited	Veena Sheth	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1378	Kotak Mahindra Bank Limited	Tisha Shah	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1379	Kotak Mahindra Bank Limited	Sanjay and Falguni Nayar Foundation	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.00	-	-
1380	Kotak Mahindra Bank Limited	Shobhit Mathur HUF	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.00	-	-
1381	Kotak Mahindra Bank Limited	Shripal Parasomal Shah Huf	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.00	-	-
1382	Kotak Mahindra Bank Limited	Nanji Ramji Savla	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1383	Kotak Mahindra Bank Limited	Vishwa Shah	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1384	Kotak Mahindra Bank Limited	Doreen Realty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.01	-	-
1385	Kotak Mahindra Bank Limited	Renato Realty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.01	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
1386	Kotak Mahindra Bank Limited	Capital Grid Technology	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.03	-	-
1387	Kotak Mahindra Bank Limited	Carol Claudina Dalgado	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1388	Kotak Mahindra Bank Limited	Vihangi Bhatt	Relatives of Director / KMP	Interest on Deposits	25.00	0.01	-	-
1389	Kotak Mahindra Bank Limited	K REIT Properties Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.00	-	-
1390	Kotak Mahindra Bank Limited	Zapkey Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.01	-	-
1391	Kotak Mahindra Bank Limited	Chandrika Gulati	Relatives of Director / KMP	Interest on Deposits	25.00	0.02	-	-
1392	Kotak Mahindra Bank Limited	Muskaan N. Shah	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1393	Kotak Mahindra Bank Limited	Akshat Sharma	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1394	Kotak Mahindra Bank Limited	Nathan Chris Dalgado	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1395	Kotak Mahindra Bank Limited	Tejas Bhatt	Director / KMP	Interest on Deposits	25.00	0.84	-	-
1396	Kotak Mahindra Bank Limited	Mrs. Shwetha Kalappa	Director / KMP	Interest on Deposits	25.00	0.06	-	-
1397	Kotak Mahindra Bank Limited	Anjali Raina	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1398	Kotak Mahindra Bank Limited	Gita Kandhari	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1399	Kotak Mahindra Bank Limited	Khusbhu Vakharia	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1400	Kotak Mahindra Bank Limited	Grishh Yashwant Dixit	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1401	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Interest on Deposits	25.00	0.00	-	-
1402	Kotak Mahindra Bank Limited	Komaf Financial Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.09	-	-
1403	Kotak Mahindra Bank Limited	Pine Tree Estates Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.28	-	-
1404	Kotak Mahindra Bank Limited	Meluha Developers Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.25	-	-
1405	Kotak Mahindra Bank Limited	Quanyco Realty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.01	-	-
1406	Kotak Mahindra Bank Limited	Xanadu Properties Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.14	-	-
1407	Kotak Mahindra Bank Limited	Ramesh Krishnan	Relatives of Director / KMP	Interest on Deposits	25.00	0.01	-	-
1408	Kotak Mahindra Bank Limited	Mrs. Tessie George	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1409	Kotak Mahindra Bank Limited	Dhruv Shah	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1410	Kotak Mahindra Bank Limited	Aditi Arya	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1411	Kotak Mahindra Bank Limited	SORIN ADVISORS LLP	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.03	-	-
1412	Kotak Mahindra Bank Limited	Parshant Arora	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1413	Kotak Mahindra Bank Limited	Ms. Charmi Nadar	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.00	-	-
1414	Kotak Mahindra Bank Limited	Mr. Ishan Raina	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1415	Kotak Mahindra Bank Limited	Ms. Annashanti Gopalraja Nadar	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1416	Kotak Mahindra Bank Limited	Sonata Finance Private Limited	Subsidiary	Interest on Deposits	25.00	0.10	-	-
1417	Kotak Mahindra Bank Limited	USK Capital Partners	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	100.00	0.01	-	-
1418	Kotak Mahindra Bank Limited	Pointer8 Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.02	-	-
1419	Kotak Mahindra Bank Limited	Splashstar Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.20	-	-
1420	Kotak Mahindra Bank Limited	Ashok Vaswani	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1421	Kotak Mahindra Bank Limited	Anup Kumar Singh	Director / KMP	Interest on Deposits	25.00	0.03	-	-
1422	Kotak Mahindra Bank Limited	Manish Kothari	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1423	Kotak Mahindra Bank Limited	Bhargesh Ojha	Director / KMP	Interest on Deposits	25.00	0.04	-	-
1424	Kotak Mahindra Bank Limited	Baswa Ashok Rao	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1425	Kotak Mahindra Bank Limited	Thakur Bhaskar	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1426	Kotak Mahindra Bank Limited	Anjali Manwani Siddiqui	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1427	Kotak Mahindra Bank Limited	Akhlesh Kumar Singh	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1428	Kotak Mahindra Bank Limited	Nihar Rao	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1429	Kotak Mahindra Bank Limited	Subhadra Mallinath Atanur	Director / KMP	Interest on Deposits	25.00	0.00	-	-
1430	Kotak Mahindra Bank Limited	Sanjeev Shah	Director / KMP	Interest on Deposits	25.00	0.01	-	-
1431	Kotak Mahindra Bank Limited	Maya Sanjeev Shah	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1432	Kotak Mahindra Bank Limited	SUKRITI TEKUMALLA RAO	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1433	Kotak Mahindra Bank Limited	Devyani Ojha	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1434	Kotak Mahindra Bank Limited	Vinod Kumar Kothari	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1435	Kotak Mahindra Bank Limited	Anju Kothari	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1436	Kotak Mahindra Bank Limited	Ganga Rani Kothari	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1437	Kotak Mahindra Bank Limited	Tanvi Kothari	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1438	Kotak Mahindra Bank Limited	Anubhav Kothari	Relatives of Director / KMP	Interest on Deposits	25.00	0.01	-	-
1439	Kotak Mahindra Bank Limited	GAUTAM TRIVEDI TEKUMAL	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1440	Kotak Mahindra Bank Limited	Priyanka Singh	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1441	Kotak Mahindra Bank Limited	Baswa Bharat Rao	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1442	Kotak Mahindra Bank Limited	Vijaylaxmi Buranpur	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1443	Kotak Mahindra Bank Limited	Anjali Ojha	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1444	Kotak Mahindra Bank Limited	Dr. Sahana Ojha	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1445	Kotak Mahindra Bank Limited	Eka Singh	Relatives of Director / KMP	Interest on Deposits	25.00	0.00	-	-
1446	Kotak Mahindra Bank Limited	Arnab Chandna	Relatives of Director / KMP	Interest on Deposits	25.00	0.01	-	-
1447	Kotak Mahindra Bank Limited	Nykaa-KK Beauty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.03	-	-
1448	Kotak Mahindra Bank Limited	I-Serve Finance Pvt. Ltd.	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.00	-	-
1449	Kotak Mahindra Bank Limited	Thakur Bhaskar HUF	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.00	-	-
1450	Kotak Mahindra Bank Limited	Leadership for Skilled Education Foundation	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.01	-	-
1451	Kotak Mahindra Bank Limited	Sonata Employee Welfare Trust	Associates / Others	Interest on Deposits	25.00	0.00	-	-
1452	Kotak Mahindra Bank Limited	The Anglo Scottish Education Society	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25.00	0.18	-	-
1453	Kotak Mahindra Bank Limited	Gool Bhagat	Relatives of Director / KMP	Interest on Deposits	25.00	0.01	-	-
1454	Kotak Mahindra Bank Limited	Chetan Desai	Director / KMP	Outsourcing Costs, Professional Charges and Recruitment Expenses	5.00	0.27	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
1455	Kotak Mahindra Bank Limited	NR Consultants	Significant Influence / Control of Directors / KMP or their relatives	Outsourcing Costs, Professional Charges and Recruitment Expenses	5.00	0.51	-	-
1456	Kotak Mahindra Bank Limited	D Kannan	Director / KMP	Outsourcing Costs, Professional Charges and Recruitment Expenses	5.00	0.60	-	-
1457	Kotak Mahindra Bank Limited	MGMA consultants Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Outsourcing Costs, Professional Charges and Recruitment Expenses	5.00	0.33	-	-
1458	Kotak Mahindra Bank Limited	Sonata Finance Private Limited	Subsidiary	Outsourcing Costs, Professional Charges and Recruitment Expenses	1.00	2.42	-	-
1459	Kotak Mahindra Bank Limited	BSS Microfinance Limited	Subsidiary	Outsourcing Costs, Professional Charges and Recruitment Expenses	1,000.00	473.79	-	-
1460	Kotak Mahindra Bank Limited	Business Standard Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Other Miscellaneous Charges	2.00	0.05	-	-
1461	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Other Miscellaneous Charges	2.00	0.05	-	-
1462	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence / Control of Directors / KMP or their relatives	Other Miscellaneous Charges	2.00	0.05	-	-
1463	Kotak Mahindra Bank Limited	Nykaa Fashion Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Other Miscellaneous Charges	2.00	0.01	-	-
1464	Kotak Mahindra Bank Limited	Cyril Amarchand Mangaldas	Significant Influence / Control of Directors / KMP or their relatives	Other Miscellaneous Charges	4.00	1.98	-	-
1465	Kotak Mahindra Bank Limited	Indian School of Business	Significant Influence / Control of Directors / KMP or their relatives	Other Miscellaneous Charges	2.00	0.01	-	-
1466	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Travel, car hire charges	10.00	1.92	-	-
1467	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Rent Expenses	10.00	3.31	-	-
1468	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Rent Expenses	15.00	5.62	-	-
1469	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Reimbursement of Operating Expenses to Group Companies	10.00	0.00	-	-
1470	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Reimbursement of Operating Expenses to Group Companies	10.00	0.26	-	-
1471	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Reimbursement of Operating Expenses to Group Companies	10.00	0.66	-	-
1472	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Reimbursement of Operating Expenses to Group Companies	10.00	0.00	-	-
1473	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Reimbursement of Operating Expenses to Group Companies	10.00	0.04	-	-
1474	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Reimbursement of Operating Expenses to Group Companies	10.00	2.12	-	-
1475	Kotak Mahindra Bank Limited	Dipak Gupta	Director / KMP	Salary cost/Payment to Directors/Relatives	15.00	5.06	-	-
1476	Kotak Mahindra Bank Limited	KVS Manian	Director / KMP	Salary cost/Payment to Directors/Relatives	15.00	3.54	-	-
1477	Kotak Mahindra Bank Limited	Jaimin Bhatt	Director / KMP	Salary cost/Payment to Directors/Relatives	12.00	2.14	-	-
1478	Kotak Mahindra Bank Limited	Shanti Ekambaram	Director / KMP	Salary cost/Payment to Directors/Relatives	15.00	3.10	-	-
1479	Kotak Mahindra Bank Limited	Anu Aggarwal	Director / KMP	Salary cost/Payment to Directors/Relatives	7.00	1.62	-	-
1480	Kotak Mahindra Bank Limited	Rajiv Mohan	Director / KMP	Salary cost/Payment to Directors/Relatives	5.00	0.99	-	-
1481	Kotak Mahindra Bank Limited	Paritosh Kashyap	Director / KMP	Salary cost/Payment to Directors/Relatives	5.81	1.86	-	-
1482	Kotak Mahindra Bank Limited	AMBUJ CHANDNA	Director / KMP	Salary cost/Payment to Directors/Relatives	5.00	1.72	-	-
1483	Kotak Mahindra Bank Limited	Mr. Sambasivakumar Balasubranian	Director / KMP	Salary cost/Payment to Directors/Relatives	5.00	1.28	-	-
1484	Kotak Mahindra Bank Limited	Virat Diwanji	Director / KMP	Salary cost/Payment to Directors/Relatives	6.00	1.87	-	-
1485	Kotak Mahindra Bank Limited	Oisharya Das	Director / KMP	Salary cost/Payment to Directors/Relatives	5.00	1.35	-	-
1486	Kotak Mahindra Bank Limited	Sujata Guhathakurta	Director / KMP	Salary cost/Payment to Directors/Relatives	5.00	1.31	-	-
1487	Kotak Mahindra Bank Limited	Amul Sharma	Director / KMP	Salary cost/Payment to Directors/Relatives	5.00	1.44	-	-
1488	Kotak Mahindra Bank Limited	Amit Mohan	Director / KMP	Salary cost/Payment to Directors/Relatives	5.00	0.89	-	-
1489	Kotak Mahindra Bank Limited	Mr. Tapobrat Chaudhuri	Director / KMP	Salary cost/Payment to Directors/Relatives	5.00	0.98	-	-
1490	Kotak Mahindra Bank Limited	Phani Shankar	Director / KMP	Salary cost/Payment to Directors/Relatives	5.00	1.48	-	-
1491	Kotak Mahindra Bank Limited	Nishad Datar	Relatives of Director / KMP	Salary cost/Payment to Directors/Relatives	1.00	0.10	-	-
1492	Kotak Mahindra Bank Limited	Paul Parambi	Director / KMP	Salary cost/Payment to Directors/Relatives	5.00	1.78	-	-
1493	Kotak Mahindra Bank Limited	Chetan Savla	Director / KMP	Salary cost/Payment to Directors/Relatives	5.00	0.20	-	-
1494	Kotak Mahindra Bank Limited	Mrs. Shwetha Kalappa	Director / KMP	Salary cost/Payment to Directors/Relatives	1.00	0.44	-	-
1495	Kotak Mahindra Bank Limited	Ashok Vaswani	Director / KMP	Salary cost/Payment to Directors/Relatives	5.00	1.83	-	-
1496	Kotak Mahindra Bank Limited	Manish Kothari	Director / KMP	Salary cost/Payment to Directors/Relatives	1.00	0.25	-	-
1497	Kotak Mahindra Bank Limited	Thakur Bhaskar	Director / KMP	Salary cost/Payment to Directors/Relatives	1.00	0.23	-	-
1498	Kotak Mahindra Bank Limited	Avan Doomasia	Director / KMP	Salary cost/Payment to Directors/Relatives	3.00	0.91	-	-
1499	Kotak Mahindra Bank Limited	C Jayaram	Director / KMP	Salary cost/Payment to Directors/Relatives	2.00	0.31	-	-
1500	Kotak Mahindra Bank Limited	Prakash Apte	Director / KMP	Salary cost/Payment to Directors/Relatives	2.00	0.20	-	-
1501	Kotak Mahindra Bank Limited	Uday Khanna	Director / KMP	Salary cost/Payment to Directors/Relatives	2.00	0.26	-	-
1502	Kotak Mahindra Bank Limited	Uday Shankar	Director / KMP	Salary cost/Payment to Directors/Relatives	2.00	0.20	-	-
1503	Kotak Mahindra Bank Limited	Ashok Gulati	Director / KMP	Salary cost/Payment to Directors/Relatives	2.00	0.22	-	-
1504	Kotak Mahindra Bank Limited	Amit Desai	Director / KMP	Salary cost/Payment to Directors/Relatives	2.00	0.12	-	-
1505	Kotak Mahindra Bank Limited	Chandra Shekhar Rajan	Director / KMP	Salary cost/Payment to Directors/Relatives	2.00	0.32	-	-
1506	Kotak Mahindra Bank Limited	Uday Kotak	Director / KMP	Salary cost/Payment to Directors/Relatives	1.00	0.36	-	-
1507	Kotak Mahindra Bank Limited	Ashu Suyash	Director / KMP	Salary cost/Payment to Directors/Relatives	2.00	0.36	-	-
1508	Kotak Mahindra Bank Limited	Mayank Desai	Relatives of Director / KMP	Salary cost - Relatives of Directors	1.00	0.07	-	-
1509	Kotak Mahindra Bank Limited	VIKRAM JEET	Relatives of Director / KMP	Salary cost - Relatives of Directors	1.00	0.05	-	-
1510	Kotak Mahindra Bank Limited	Jay Kotak	Relatives of Director / KMP	Salary cost - Relatives of Directors	1.00	0.21	-	-
1511	Kotak Mahindra Bank Limited	Kotak Education Foundation	Significant Influence / Control of Directors / KMP or their relatives	Donation Paid	50.00	32.35	-	-
1512	Kotak Mahindra Bank Limited	Kotak Gratuity Trust	Associates / Others	Retirement Benefits	100.00	7.59	-	-
1513	Kotak Mahindra Bank Limited	Kotak Superannuation Fund	Associates / Others	Retirement Benefits	5.00	0.13	-	-
1514	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Ltd (erstwhile ING Vysya Bank Ltd Staff) Gratuity Fund	Associates / Others	Retirement Benefits	100.00	-8.19	-	-
1515	Kotak Mahindra Bank Limited	ING Vysya bank Limited Staff Provident	Associates / Others	Retirement Benefits	20.00	3.04	-	-
1516	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Ltd (erstwhile IVBL Employees) Pension Fund	Associates / Others	Retirement Benefits	500.00	113.34	-	-
1517	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Limited (eIVBL Officers) Superannuation Fund Trust	Associates / Others	Retirement Benefits	5.00	0.47	-	-
1518	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Limited (erstwhile IVBL Employees) Medical cum Death Relief Fund trust	Associates / Others	Retirement Benefits	1.00	0.00	-	-
1519	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Service Charges	5.00	1.14	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
1520	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Service Charges	10.00	2.57	-	-
1521	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Service Charges	5.00	0.32	-	-
1522	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Service Charges	5.00	0.01	-	-
1523	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Service Charges	5.00	0.01	-	-
1524	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Service Charges	5.00	-0.01	-	-
1525	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Service Charges	5.00	0.05	-	-
1526	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Service Charges	5.00	1.76	-	-
1527	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates / Others	Service Charges	5.00	0.00	-	-
1528	Kotak Mahindra Bank Limited	BSS Microfinance Limited	Subsidiary	Service Charges	5.00	0.01	-	-
1529	Kotak Mahindra Bank Limited	Infina Finance Private Limited	Associates / Others	Service Charges	5.00	0.00	-	-
1530	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Service Charges	5.00	0.02	-	-
1531	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Service Charges	5.00	0.00	-	-
1532	Kotak Mahindra Bank Limited	IVY Product Intermediaries Limited	Subsidiary	Service Charges	5.00	0.00	-	-
1533	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Limited (erstwhile IVBL Employees) Medical cum Death Relief Fund trust	Associates / Others	Service Charges	5.00	0.00	-	-
1534	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.01	-	-
1535	Kotak Mahindra Bank Limited	Harisiddha Trading and Finance Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1536	Kotak Mahindra Bank Limited	Insurekot Sports Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1537	Kotak Mahindra Bank Limited	Kotak Commodity Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1538	Kotak Mahindra Bank Limited	Business Standard Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.01	-	-
1539	Kotak Mahindra Bank Limited	Helena Realty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1540	Kotak Mahindra Bank Limited	Doreen Realty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1541	Kotak Mahindra Bank Limited	Renato Realty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1542	Kotak Mahindra Bank Limited	Pine Tree Estates Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1543	Kotak Mahindra Bank Limited	Meluha Developers Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1544	Kotak Mahindra Bank Limited	Quantyco Realty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1545	Kotak Mahindra Bank Limited	Xanadu Properties Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1546	Kotak Mahindra Bank Limited	Sanosh Doomasia	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1547	Kotak Mahindra Bank Limited	Raghnandan Maluste	Director / KMP	Service Charges	5.00	0.00	-	-
1548	Kotak Mahindra Bank Limited	Mallika Patet	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1549	Kotak Mahindra Bank Limited	Kush Joshi	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1550	Kotak Mahindra Bank Limited	Asmita Desai	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1551	Kotak Mahindra Bank Limited	Akanshka Agarwal	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1552	Kotak Mahindra Bank Limited	Divyansh Agarwal	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1553	Kotak Mahindra Bank Limited	Mrs. Subhaparna Chaudhuri	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1554	Kotak Mahindra Bank Limited	BSS Microfinance Limited Employees Group Gratuity Trust (BMLEGGT)	Associates / Others	Service Charges	5.00	0.00	-	-
1555	Kotak Mahindra Bank Limited	Info Gain India Private Limited##	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1556	Kotak Mahindra Bank Limited	Epimoney Private limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.03	-	-
1557	Kotak Mahindra Bank Limited	B. K. Khare & Co., Chartered Accountants	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1558	Kotak Mahindra Bank Limited	FSN E-Commerce Ventures Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.01	-	-
1559	Kotak Mahindra Bank Limited	Invesco Asset Management (India) Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1560	Kotak Mahindra Bank Limited	Bhoja Brother	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1561	Kotak Mahindra Bank Limited	Eclat Net Advisors Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1562	Kotak Mahindra Bank Limited	I-Serve Finance Pvt. Ltd.	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1563	Kotak Mahindra Bank Limited	Nykaa Fashion Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.06	-	-
1564	Kotak Mahindra Bank Limited	MyAashiana Management Services Private Ltd	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1565	Kotak Mahindra Bank Limited	Cyril Amarchand Mangaldas	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.03	-	-
1566	Kotak Mahindra Bank Limited	Astrom Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1567	Kotak Mahindra Bank Limited	Amrit Lila Enterprises Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1568	Kotak Mahindra Bank Limited	Janak Desai	Promoter Group	Service Charges	5.00	-0.00	-	-
1569	Kotak Mahindra Bank Limited	Suruchi Garg	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1570	Kotak Mahindra Bank Limited	Nykaa-KK Beauty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.01	-	-
1571	Kotak Mahindra Bank Limited	Mahle Anand Filter Systems Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1572	Kotak Mahindra Bank Limited	Dipak Gupta	Director / KMP	Service Charges	5.00	-0.00	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty			Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
1573	Kotak Mahindra Bank Limited	Uday Kotak	Director / KMP	Service Charges	5.00	-0.00	-	-
1574	Kotak Mahindra Bank Limited	KVS Manian	Director / KMP	Service Charges	5.00	-0.00	-	-
1575	Kotak Mahindra Bank Limited	Aarti Chandaria	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1576	Kotak Mahindra Bank Limited	Nayantara Menon	Relatives of Director / KMP	Service Charges	5.00	-0.00	-	-
1577	Kotak Mahindra Bank Limited	Anu Aggarwal	Director / KMP	Service Charges	5.00	-0.00	-	-
1578	Kotak Mahindra Bank Limited	Neeraj Kumar Malhotra	Director / KMP	Service Charges	5.00	0.00	-	-
1579	Kotak Mahindra Bank Limited	Shanti Ekambaram	Director / KMP	Service Charges	5.00	-0.00	-	-
1580	Kotak Mahindra Bank Limited	Suresh Agarwal	Director / KMP	Service Charges	5.00	0.00	-	-
1581	Kotak Mahindra Bank Limited	Virat Diwanji	Director / KMP	Service Charges	5.00	0.00	-	-
1582	Kotak Mahindra Bank Limited	Amit Bagri	Director / KMP	Service Charges	5.00	-0.00	-	-
1583	Kotak Mahindra Bank Limited	Shahrukh Todiwala	Director / KMP	Service Charges	5.00	-0.00	-	-
1584	Kotak Mahindra Bank Limited	Arti Vakil	Relatives of Director / KMP	Service Charges	5.00	-0.00	-	-
1585	Kotak Mahindra Bank Limited	Manju Kedia	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1586	Kotak Mahindra Bank Limited	Mayank Desai	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1587	Kotak Mahindra Bank Limited	Sailaja Shyam Kumar	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1588	Kotak Mahindra Bank Limited	Soumil Desai	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1589	Kotak Mahindra Bank Limited	Srikanth Subramanian	Director / KMP	Service Charges	5.00	0.00	-	-
1590	Kotak Mahindra Bank Limited	FSN International Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1591	Kotak Mahindra Bank Limited	Mojro Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1592	Kotak Mahindra Bank Limited	FSN Distribution Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1593	Kotak Mahindra Bank Limited	FSN BRANDS MARKETING PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.03	-	-
1594	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.01	-	-
1595	Kotak Mahindra Bank Limited	Komaf Financial Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1596	Kotak Mahindra Bank Limited	Amit Desai	Director / KMP	Service Charges	5.00	-0.00	-	-
1597	Kotak Mahindra Bank Limited	Chetan Desai	Director / KMP	Service Charges	5.00	0.00	-	-
1598	Kotak Mahindra Bank Limited	Paritosh Kashyap	Director / KMP	Service Charges	5.00	0.00	-	-
1599	Kotak Mahindra Bank Limited	Mr. Tapobrat Chaudhuri	Director / KMP	Service Charges	5.00	0.00	-	-
1600	Kotak Mahindra Bank Limited	AGAM SANDHA	Director / KMP	Service Charges	5.00	0.00	-	-
1601	Kotak Mahindra Bank Limited	Ram Swaroop Aggarwal	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1602	Kotak Mahindra Bank Limited	Anu Phani Shankar	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1603	Kotak Mahindra Bank Limited	CSEP Research Foundation	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1604	Kotak Mahindra Bank Limited	Indian School of Business	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.11	-	-
1605	Kotak Mahindra Bank Limited	ING Vysya bank Limited Staff Provident	Associates / Others	Service Charges	5.00	0.00	-	-
1606	Kotak Mahindra Bank Limited	Shruti Manian	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1607	Kotak Mahindra Bank Limited	G Murlidhar	Director / KMP	Service Charges	5.00	0.00	-	-
1608	Kotak Mahindra Bank Limited	Darshana Tanna	Director / KMP	Service Charges	5.00	0.00	-	-
1609	Kotak Mahindra Bank Limited	Amit Mohan	Director / KMP	Service Charges	5.00	0.00	-	-
1610	Kotak Mahindra Bank Limited	Aditi Kashyap	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1611	Kotak Mahindra Bank Limited	Gulshan Chandna	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1612	Kotak Mahindra Bank Limited	Neil Fernandes	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1613	Kotak Mahindra Bank Limited	Nupur Gupta	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1614	Kotak Mahindra Bank Limited	Usha Kashyap	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1615	Kotak Mahindra Bank Limited	Infinitum Productions Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	-0.00	-	-
1616	Kotak Mahindra Bank Limited	Muddy Puddle Foods Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1617	Kotak Mahindra Bank Limited	Nykaa Foundation	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1618	Kotak Mahindra Bank Limited	Jobsgear Technologies	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1619	Kotak Mahindra Bank Limited	Capital Grid Technology	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1620	Kotak Mahindra Bank Limited	Jaimin Bhatt	Director / KMP	Service Charges	5.00	0.00	-	-
1621	Kotak Mahindra Bank Limited	Gaurang Shah	Director / KMP	Service Charges	5.00	-0.00	-	-
1622	Kotak Mahindra Bank Limited	Saahil Chaudhry	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1623	Kotak Mahindra Bank Limited	Prabhat Gupta	Relatives of Director / KMP	Service Charges	5.00	-0.00	-	-
1624	Kotak Mahindra Bank Limited	Vanathi Gopalakrishnan	Relatives of Director / KMP	Service Charges	5.00	-0.00	-	-
1625	Kotak Mahindra Bank Limited	AMBUJ CHANDNA	Director / KMP	Service Charges	5.00	-0.00	-	-
1626	Kotak Mahindra Bank Limited	Chandrashekar Sathe	Director / KMP	Service Charges	5.00	-0.00	-	-
1627	Kotak Mahindra Bank Limited	Jay Joshi	Director / KMP	Service Charges	5.00	-0.00	-	-
1628	Kotak Mahindra Bank Limited	Mr. Sambasivakumar Balasubranian	Director / KMP	Service Charges	5.00	0.00	-	-
1629	Kotak Mahindra Bank Limited	Preeti Diwanji	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1630	Kotak Mahindra Bank Limited	Puneeth Bekal	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1631	Kotak Mahindra Bank Limited	Sanjay Aggarwal	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1632	Kotak Mahindra Bank Limited	Shalu Bagri	Relatives of Director / KMP	Service Charges	5.00	-0.00	-	-
1633	Kotak Mahindra Bank Limited	Chandrashekar Sathe Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	-0.00	-	-
1634	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Limited (eVBL Officers) Superannuation Fund Trust	Associates / Others	Service Charges	5.00	0.00	-	-
1635	Kotak Mahindra Bank Limited	Nudge Sports Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1636	Kotak Mahindra Bank Limited	Bayjoel Desai	Relatives of Director / KMP	Service Charges	5.00	-0.00	-	-
1637	Kotak Mahindra Bank Limited	Ritish Desai	Relatives of Director / KMP	Service Charges	5.00	-0.00	-	-
1638	Kotak Mahindra Bank Limited	Pallavi Kotak	Relatives of Director / KMP	Service Charges	5.00	-0.00	-	-
1639	Kotak Mahindra Bank Limited	Sharda Aggarwal	Director / KMP	Service Charges	5.00	0.00	-	-
1640	Kotak Mahindra Bank Limited	Anjali Raina	Director / KMP	Service Charges	1.00	0.00	-	-
1641	Kotak Mahindra Bank Limited	Shobha Srivastava	Relatives of Director / KMP	Service Charges	5.00	-0.00	-	-
1642	Kotak Mahindra Bank Limited	Anya Gupta	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1643	Kotak Mahindra Bank Limited	Kotak Investment Opportunities Fund Limited	Funds managed by KMAMS	Service Charges	5.00	-0.00	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty			Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
1644	Kotak Mahindra Bank Limited	SORIN ADVISORS LLP	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1645	Kotak Mahindra Bank Limited	Zapkey Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1646	Kotak Mahindra Bank Limited	Viacom 18 Media Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1647	Kotak Mahindra Bank Limited	Muralikrishna Cheruvu	Director / KMP	Service Charges	5.00	0.00	-	-
1648	Kotak Mahindra Bank Limited	Devang Salian	Director / KMP	Service Charges	5.00	0.00	-	-
1649	Kotak Mahindra Bank Limited	Shripal Shah	Director / KMP	Service Charges	5.00	0.00	-	-
1650	Kotak Mahindra Bank Limited	ChandraShekar	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1651	Kotak Mahindra Bank Limited	Rajendra Kumar Prasad	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1652	Kotak Mahindra Bank Limited	Venu Singla	Director / KMP	Service Charges	5.00	0.00	-	-
1653	Kotak Mahindra Bank Limited	Dhir Shah	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1654	Kotak Mahindra Bank Limited	Nathan Chris Dalgado	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1655	Kotak Mahindra Bank Limited	Vihangi Bhatt	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1656	Kotak Mahindra Bank Limited	Gita Kandhari	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1657	Kotak Mahindra Bank Limited	Ms. Annashanti Gopalraja Nadar	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1658	Kotak Mahindra Bank Limited	Propstack Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1659	Kotak Mahindra Bank Limited	Khusbhu Vakharia	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1660	Kotak Mahindra Bank Limited	K REIT Properties Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1661	Kotak Mahindra Bank Limited	Nishad Datar	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1662	Kotak Mahindra Bank Limited	Ms. Charmi Nadar	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1663	Kotak Mahindra Bank Limited	Shruti Rajeev Saptarshi	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1664	Kotak Mahindra Bank Limited	Dhruv Shah	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1665	Kotak Mahindra Bank Limited	Maya Sanjeev Shah	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1666	Kotak Mahindra Bank Limited	Vibhuti Kashyap	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1667	Kotak Mahindra Bank Limited	Anupama Ventures LLP	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5.00	0.00	-	-
1668	Kotak Mahindra Bank Limited	Aditi Arya	Relatives of Director / KMP	Service Charges	5.00	0.00	-	-
1669	Kotak Mahindra Bank Limited	Chetan Shah	Relatives of Director / KMP	Service Charges	5.00	0.01	-	-
1670	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Custodian Charges	5.00	0.01	-	-
1671	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Custodian Charges	5.00	0.00	-	-
1672	Kotak Mahindra Bank Limited	Infina Finance Private Limited	Associates / Others	Custodian Charges	5.00	0.00	-	-
1673	Kotak Mahindra Bank Limited	Uday Kotak	Director / KMP	Custodian Charges	5.00	0.00	-	-
1674	Kotak Mahindra Bank Limited	Pallavi Kotak	Relatives of Director / KMP	Custodian Charges	5.00	0.00	-	-
1675	Kotak Mahindra Bank Limited	USK Benefit Trust III	Significant Influence / Control of Directors / KMP or their relatives	Custodian Charges	5.00	0.00	-	-
1676	Kotak Mahindra Bank Limited	Invesco Asset Management (India) Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Custodian Charges	5.00	0.00	-	-
1677	Kotak Mahindra Bank Limited	Kotak Infinity Fund	Funds managed by KMAMS	Custodian Charges	5.00	0.05	-	-
1678	Kotak Mahindra Bank Limited	Kotak Investment Opportunities Fund Limited	Funds managed by KMAMS	Custodian Charges	5.00	-0.00	-	-
1679	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Demat Charges	5.00	0.00	-	-
1680	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Demat Charges	5.00	0.00	-	-
1681	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Demat Charges	5.00	0.00	-	-
1682	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Demat Charges	5.00	0.00	-	-
1683	Kotak Mahindra Bank Limited	Infina Finance Private Limited	Associates / Others	Demat Charges	5.00	0.01	-	-
1684	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates / Others	Demat Charges	5.00	0.00	-	-
1685	Kotak Mahindra Bank Limited	Vivek Menon	Relatives of Director / KMP	Demat Charges	5.00	0.00	-	-
1686	Kotak Mahindra Bank Limited	Chetna Shah	Relatives of Director / KMP	Demat Charges	5.00	0.00	-	-
1687	Kotak Mahindra Bank Limited	Dipak Gupta	Director / KMP	Demat Charges	5.00	0.00	-	-
1688	Kotak Mahindra Bank Limited	Uday Kotak	Director / KMP	Demat Charges	5.00	0.00	-	-
1689	Kotak Mahindra Bank Limited	Jaimin Bhatt	Director / KMP	Demat Charges	5.00	0.00	-	-
1690	Kotak Mahindra Bank Limited	KVS Manian	Director / KMP	Demat Charges	5.00	0.00	-	-
1691	Kotak Mahindra Bank Limited	Gaurang Shah	Director / KMP	Demat Charges	5.00	0.00	-	-
1692	Kotak Mahindra Bank Limited	Prabhat Gupta	Relatives of Director / KMP	Demat Charges	5.00	0.00	-	-
1693	Kotak Mahindra Bank Limited	Vanathi Gopalakrishnan	Relatives of Director / KMP	Demat Charges	5.00	0.00	-	-
1694	Kotak Mahindra Bank Limited	Mr. Sambasivakumar Balasubranian	Director / KMP	Demat Charges	5.00	0.00	-	-
1695	Kotak Mahindra Bank Limited	Virat Diwanji	Director / KMP	Demat Charges	5.00	0.00	-	-
1696	Kotak Mahindra Bank Limited	Jay Joshi	Director / KMP	Demat Charges	5.00	0.00	-	-
1697	Kotak Mahindra Bank Limited	Mahesh Balasubramanian	Director / KMP	Demat Charges	5.00	0.00	-	-
1698	Kotak Mahindra Bank Limited	Mr. Tapobrat Chaudhuri	Director / KMP	Demat Charges	5.00	0.00	-	-
1699	Kotak Mahindra Bank Limited	Sushmita Dam	Relatives of Director / KMP	Demat Charges	5.00	0.00	-	-
1700	Kotak Mahindra Bank Limited	Puneeth Bekal	Relatives of Director / KMP	Demat Charges	5.00	0.00	-	-
1701	Kotak Mahindra Bank Limited	Chandrashekhhar Sathe	Director / KMP	Demat Charges	5.00	0.00	-	-
1702	Kotak Mahindra Bank Limited	Anu Aggarwal	Director / KMP	Demat Charges	5.00	0.00	-	-
1703	Kotak Mahindra Bank Limited	Shahrukh Todiwala	Director / KMP	Demat Charges	5.00	0.00	-	-
1704	Kotak Mahindra Bank Limited	Rajendra Kumar Prasad	Relatives of Director / KMP	Demat Charges	5.00	0.00	-	-
1705	Kotak Mahindra Bank Limited	CSEP Research Foundation	Significant Influence / Control of Directors / KMP or their relatives	Demat Charges	5.00	0.00	-	-
1706	Kotak Mahindra Bank Limited	Falguni Nayyar	Director / KMP	Demat Charges	5.00	0.00	-	-
1707	Kotak Mahindra Bank Limited	Kotak Trustee Company Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Demat Charges	5.00	0.00	-	-
1708	Kotak Mahindra Bank Limited	Oisharya Das	Director / KMP	Demat Charges	5.00	0.00	-	-
1709	Kotak Mahindra Bank Limited	Vyomesh Kapasi	Director / KMP	Demat Charges	5.00	0.00	-	-
1710	Kotak Mahindra Bank Limited	Shobhit Mathur	Director / KMP	Demat Charges	5.00	0.00	-	-
1711	Kotak Mahindra Bank Limited	Abhinabha Dam	Relatives of Director / KMP	Demat Charges	5.00	0.00	-	-
1712	Kotak Mahindra Bank Limited	Goutam Muridhar	Relatives of Director / KMP	Demat Charges	5.00	0.00	-	-
1713	Kotak Mahindra Bank Limited	Minalini C Sathe	Relatives of Director / KMP	Demat Charges	5.00	0.00	-	-
1714	Kotak Mahindra Bank Limited	Pranav Muridhar	Relatives of Director / KMP	Demat Charges	5.00	0.00	-	-
1715	Kotak Mahindra Bank Limited	Preeti Diwanji	Relatives of Director / KMP	Demat Charges	5.00	0.00	-	-
1716	Kotak Mahindra Bank Limited	Sneha Bekal	Relatives of Director / KMP	Demat Charges	5.00	0.00	-	-
1717	Kotak Mahindra Bank Limited	Paul Parambi	Director / KMP	Demat Charges	5.00	0.00	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty			Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
1718	Kotak Mahindra Bank Limited	Chetan Savla	Director / KMP	Demat Charges	5.00	0.00	-	-
1719	Kotak Mahindra Bank Limited	Rosemary Parambi	Relatives of Director / KMP	Demat Charges	5.00	0.00	-	-
1720	Kotak Mahindra Bank Limited	Sharda Agarwal	Director / KMP	Demat Charges	5.00	0.00	-	-
1721	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Demat Charges	5.00	0.00	-	-
1722	Kotak Mahindra Bank Limited	D Kannan	Director / KMP	Demat Charges	5.00	0.00	-	-
1723	Kotak Mahindra Bank Limited	Shanti Ekambaram	Director / KMP	Demat Charges	5.00	0.00	-	-
1724	Kotak Mahindra Bank Limited	Arti Vakil	Relatives of Director / KMP	Demat Charges	5.00	0.00	-	-
1725	Kotak Mahindra Bank Limited	Ashwini Agarwal	Relatives of Director / KMP	Demat Charges	5.00	0.00	-	-
1726	Kotak Mahindra Bank Limited	G. Murlidhar (HUF)	Significant Influence / Control of Directors / KMP or their relatives	Demat Charges	5.00	0.00	-	-
1727	Kotak Mahindra Bank Limited	Sujata Guhathakurta	Director / KMP	Demat Charges	5.00	0.00	-	-
1728	Kotak Mahindra Bank Limited	Bhargesh Ojha	Director / KMP	Demat Charges	1.00	0.00	-	-
1729	Kotak Mahindra Bank Limited	Mr. Shrikanth Laxminarayan	Relatives of Director / KMP	Demat Charges	5.00	0.00	-	-
1730	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Other Charges	5.00	0.02	-	-
1731	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Other Charges	5.00	0.03	-	-
1732	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Other Charges	5.00	0.02	-	-
1733	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Other Charges	5.00	0.00	-	-
1734	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Other Charges	5.00	0.03	-	-
1735	Kotak Mahindra Bank Limited	Infina Finance Private Limited	Associates / Others	Other Charges	5.00	0.02	-	-
1736	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates / Others	Other Charges	5.00	0.01	-	-
1737	Kotak Mahindra Bank Limited	KF Trust (formerly known as USK Benefit Trust II)	Significant Influence / Control of Directors / KMP or their relatives	Other Charges	5.00	0.00	-	-
1738	Kotak Mahindra Bank Limited	Info Gain India Private Limited##	Significant Influence / Control of Directors / KMP or their relatives	Other Charges	5.00	0.02	-	-
1739	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence / Control of Directors / KMP or their relatives	Other Charges	5.00	0.21	-	-
1740	Kotak Mahindra Bank Limited	Mojro Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Other Charges	5.00	0.00	-	-
1741	Kotak Mahindra Bank Limited	Cyril Amarchand Mangaldas	Significant Influence / Control of Directors / KMP or their relatives	Other Charges	5.00	0.05	-	-
1742	Kotak Mahindra Bank Limited	Business Standard Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Other Charges	5.00	0.00	-	-
1743	Kotak Mahindra Bank Limited	Nayantara Menon	Relatives of Director / KMP	Other Charges	5.00	0.00	-	-
1744	Kotak Mahindra Bank Limited	Sanjeev Prasad	Director / KMP	Other Charges	5.00	0.00	-	-
1745	Kotak Mahindra Bank Limited	Nilesh Shah	Director / KMP	Other Charges	5.00	0.00	-	-
1746	Kotak Mahindra Bank Limited	Padmini Kaicker	Director / KMP	Other Charges	5.00	0.00	-	-
1747	Kotak Mahindra Bank Limited	Jaideep Hansraj	Director / KMP	Other Charges	5.00	-0.00	-	-
1748	Kotak Mahindra Bank Limited	Srinivasan Subramanian	Director / KMP	Other Charges	5.00	0.00	-	-
1749	Kotak Mahindra Bank Limited	Priya Vishwanathan	Relatives of Director / KMP	Other Charges	5.00	0.00	-	-
1750	Kotak Mahindra Bank Limited	Shobha Srivastava	Relatives of Director / KMP	Other Charges	5.00	0.00	-	-
1751	Kotak Mahindra Bank Limited	Gaurang Shah	Director / KMP	Other Charges	5.00	0.00	-	-
1752	Kotak Mahindra Bank Limited	Ishita Bhatt	Relatives of Director / KMP	Other Charges	5.00	0.00	-	-
1753	Kotak Mahindra Bank Limited	Mahle Anand Filter Systems Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Other Charges	5.00	0.01	-	-
1754	Kotak Mahindra Bank Limited	Sharda Agarwal	Director / KMP	Other Charges	5.00	0.00	-	-
1755	Kotak Mahindra Bank Limited	Ramesh Srinivasan	Director / KMP	Other Charges	5.00	0.00	-	-
1756	Kotak Mahindra Bank Limited	Shahrukh Todiwala	Director / KMP	Other Charges	5.00	0.00	-	-
1757	Kotak Mahindra Bank Limited	Suresh Agarwal	Director / KMP	Other Charges	5.00	0.00	-	-
1758	Kotak Mahindra Bank Limited	Nitin Tejpal Jain	Director / KMP	Other Charges	5.00	0.00	-	-
1759	Kotak Mahindra Bank Limited	Sourav Malik	Director / KMP	Other Charges	5.00	0.00	-	-
1760	Kotak Mahindra Bank Limited	Ms. Lakshmi Iyer	Director / KMP	Other Charges	5.00	0.00	-	-
1761	Kotak Mahindra Bank Limited	Ashwini Agarwal	Relatives of Director / KMP	Other Charges	5.00	0.00	-	-
1762	Kotak Mahindra Bank Limited	Behnaz S Todiwala	Relatives of Director / KMP	Other Charges	5.00	0.00	-	-
1763	Kotak Mahindra Bank Limited	Mr. Anubhav Gupta	Relatives of Director / KMP	Other Charges	5.00	0.00	-	-
1764	Kotak Mahindra Bank Limited	Puneeth Bekal	Relatives of Director / KMP	Other Charges	5.00	0.00	-	-
1765	Kotak Mahindra Bank Limited	Srikanth Subramanian	Director / KMP	Other Charges	5.00	0.00	-	-
1766	Kotak Mahindra Bank Limited	Sneha Bekal	Relatives of Director / KMP	Other Charges	5.00	0.00	-	-
1767	Kotak Mahindra Bank Limited	Epimoney Private limited	Significant Influence / Control of Directors / KMP or their relatives	Other Charges	5.00	0.08	-	-
1768	Kotak Mahindra Bank Limited	Cherian Matthai	Relatives of Director / KMP	Other Charges	5.00	0.00	-	-
1769	Kotak Mahindra Bank Limited	Divya Shah	Relatives of Director / KMP	Other Charges	5.00	0.00	-	-
1770	Kotak Mahindra Bank Limited	Chetan Desai	Director / KMP	Other Charges	5.00	0.00	-	-
1771	Kotak Mahindra Bank Limited	D Kannan	Director / KMP	Other Charges	5.00	0.00	-	-
1772	Kotak Mahindra Bank Limited	Falguni Nayyar	Director / KMP	Other Charges	5.00	0.00	-	-
1773	Kotak Mahindra Bank Limited	Vyomesh Kapasi	Director / KMP	Other Charges	5.00	0.00	-	-
1774	Kotak Mahindra Bank Limited	Asmita Desai	Relatives of Director / KMP	Other Charges	5.00	0.00	-	-
1775	Kotak Mahindra Bank Limited	Nayantara Sundarraj	Relatives of Director / KMP	Other Charges	5.00	0.00	-	-
1776	Kotak Mahindra Bank Limited	Sanjay nayyar	Relatives of Director / KMP	Other Charges	5.00	0.01	-	-
1777	Kotak Mahindra Bank Limited	Siddharth Narayan	Relatives of Director / KMP	Other Charges	5.00	0.00	-	-
1778	Kotak Mahindra Bank Limited	Jaijeet Singh Ahluwalia	Relatives of Director / KMP	Other Charges	5.00	0.00	-	-
1779	Kotak Mahindra Bank Limited	Saahil Chaudhry	Relatives of Director / KMP	Other Charges	5.00	0.00	-	-
1780	Kotak Mahindra Bank Limited	Janak Desai	Promoter Group	Other Charges	5.00	0.00	-	-
1781	Kotak Mahindra Bank Limited	Pratik Gupta	Director / KMP	Other Charges	5.00	0.00	-	-
1782	Kotak Mahindra Bank Limited	CSEP Research Foundation	Significant Influence / Control of Directors / KMP or their relatives	Other Charges	5.00	0.00	-	-
1783	Kotak Mahindra Bank Limited	Jayasankar Venkataraman	Director / KMP	Other Charges	5.00	0.00	-	-
1784	Kotak Mahindra Bank Limited	Yash Kotak	Director / KMP	Other Charges	5.00	0.00	-	-
1785	Kotak Mahindra Bank Limited	Shobhit Mathur	Director / KMP	Other Charges	5.00	0.00	-	-
1786	Kotak Mahindra Bank Limited	Mallika Patet	Relatives of Director / KMP	Other Charges	5.00	0.00	-	-
1787	Kotak Mahindra Bank Limited	Swati Goradia	Relatives of Director / KMP	Other Charges	5.00	0.00	-	-
1788	Kotak Mahindra Bank Limited	Manasi Shah	Relatives of Director / KMP	Other Charges	5.00	0.00	-	-
1789	Kotak Mahindra Bank Limited	Ruchit Puri	Director / KMP	Other Charges	5.00	0.00	-	-
1790	Kotak Mahindra Bank Limited	Suresh Kotak	Relatives of Director / KMP	Other Charges	5.00	0.00	-	-
1791	Kotak Mahindra Bank Limited	Pranav Murlidhar	Relatives of Director / KMP	Other Charges	5.00	0.00	-	-
1792	Kotak Mahindra Bank Limited	Chandra Shekhar Rajan	Director / KMP	Other Charges	5.00	0.00	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty			Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
1793	Kotak Mahindra Bank Limited	Pragna Bhatt	Relatives of Director / KMP	Other Charges	5.00	0.00	-	-
1794	Kotak Mahindra Bank Limited	Krishnan Ramchandran	Director / KMP	Other Charges	5.00	0.00	-	-
1795	Kotak Mahindra Bank Limited	Milind Deolalkar	Director / KMP	Other Charges	5.00	0.00	-	-
1796	Kotak Mahindra Bank Limited	Parshant Arora	Director / KMP	Other Charges	5.00	0.00	-	-
1797	Kotak Mahindra Bank Limited	Baswa Ashok Rao	Director / KMP	Other Charges	1.00	0.01	-	-
1798	Kotak Mahindra Bank Limited	Avantika Mallik	Relatives of Director / KMP	Other Charges	5.00	0.00	-	-
1799	Kotak Mahindra Bank Limited	S. Lakshmi	Relatives of Director / KMP	Other Charges	5.00	0.00	-	-
1800	Kotak Mahindra Bank Limited	Sumithra Ramesh	Relatives of Director / KMP	Other Charges	5.00	0.00	-	-
1801	Kotak Mahindra Bank Limited	Vishwa Shah	Relatives of Director / KMP	Other Charges	5.00	0.00	-	-
1802	Kotak Mahindra Bank Limited	Gita Kandhari	Relatives of Director / KMP	Other Charges	5.00	0.00	-	-
1803	Kotak Mahindra Bank Limited	Vinayak B Ankalkoti	Relatives of Director / KMP	Other Charges	1.00	0.00	-	-
1804	Kotak Mahindra Bank Limited	Dipak Gupta	Director / KMP	Other Charges	5.00	0.00	-	-
1805	Kotak Mahindra Bank Limited	Uday Kotak	Director / KMP	Other Charges	5.00	0.00	-	-
1806	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Other Charges	5.00	0.00	-	-
1807	Kotak Mahindra Bank Limited	BSS Microfinance Limited	Subsidiary	BQC Charges	1.00	26.72	-	-
1808	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance Commission	900.00	560.56	-	-
1809	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance Commission	160.00	54.13	-	-
1810	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Referral Fee Income	15.00	5.57	-	-
1811	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Referral Fee Income	15.00	0.07	-	-
1812	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Referral Fee Income	250.00	103.04	-	-
1813	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Referral Fee Income	20.00	4.34	-	-
1814	Kotak Mahindra Bank Limited	Kotak Mahindra (International) Limited	Subsidiary	Referral Fee Income	15.00	1.54	-	-
1815	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Referral Fee Income	15.00	0.17	-	-
1816	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Referral Fee Income	15.00	1.46	-	-
1817	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Referral Fee Income	75.00	17.68	-	-
1818	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Referral Fee Income	15.00	5.09	-	-
1819	Kotak Mahindra Bank Limited	Invesco Asset Management (India) Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Referral Fee Income	2.00	0.02	-	-
1820	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Interest Income on Investment	50.00	5.99	-	-
1821	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Interest Income on Investment	150.00	9.56	-	-
1822	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Interest Income on Advances	40.00	10.49	-	-
1823	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Interest Income on Advances	10.00	1.44	-	-
1824	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Interest Income on Advances	40.00	6.12	-	-
1825	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Interest Income on Advances	10.00	0.00	-	-
1826	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates / Others	Interest Income on Advances	15.00	1.46	-	-
1827	Kotak Mahindra Bank Limited	Chetan Shah	Relatives of Director / KMP	Interest Income on Advances	1.00	0.08	-	-
1828	Kotak Mahindra Bank Limited	Amit Bagri	Director / KMP	Interest Income on Advances	1.00	0.08	-	-
1829	Kotak Mahindra Bank Limited	Anu Aggarwal	Director / KMP	Interest Income on Advances	2.00	0.07	-	-
1830	Kotak Mahindra Bank Limited	Jaideep Hansraj	Director / KMP	Interest Income on Advances	1.00	0.26	-	-
1831	Kotak Mahindra Bank Limited	AMBUJ CHANDNA	Director / KMP	Interest Income on Advances	2.00	0.00	-	-
1832	Kotak Mahindra Bank Limited	Amul Sharma	Director / KMP	Interest Income on Advances	1.00	0.01	-	-
1833	Kotak Mahindra Bank Limited	Amit Mohan	Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1834	Kotak Mahindra Bank Limited	Sourav Mallik	Director / KMP	Interest Income on Advances	2.00	0.08	-	-
1835	Kotak Mahindra Bank Limited	Ms. Lakshmi Iyer	Director / KMP	Interest Income on Advances	1.00	0.06	-	-
1836	Kotak Mahindra Bank Limited	Epimoney Private limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Income on Advances	10.00	1.74	-	-
1837	Kotak Mahindra Bank Limited	FSN E-Commerce Ventures Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Income on Advances	45.00	1.28	-	-
1838	Kotak Mahindra Bank Limited	FSN BRANDS MARKETING PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Interest Income on Advances	15.00	1.08	-	-
1839	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Income on Advances	30.00	4.63	-	-
1840	Kotak Mahindra Bank Limited	Nykaa-KK Beauty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Income on Advances	10.00	0.08	-	-
1841	Kotak Mahindra Bank Limited	Srinivasan Subramanian	Director / KMP	Interest Income on Advances	2.00	0.00	-	-
1842	Kotak Mahindra Bank Limited	Kotak Ginning & Pressing Industries Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Income on Advances	1.00	0.03	-	-
1843	Kotak Mahindra Bank Limited	Shahrukh Todiwala	Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1844	Kotak Mahindra Bank Limited	Srikanth Subramanian	Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1845	Kotak Mahindra Bank Limited	Sanjay Aggarwal	Relatives of Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1846	Kotak Mahindra Bank Limited	Nykaa Fashion Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Income on Advances	10.00	1.72	-	-
1847	Kotak Mahindra Bank Limited	Mojro Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Income on Advances	10.00	0.00	-	-
1848	Kotak Mahindra Bank Limited	Insurekot Sports Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Income on Advances	1.00	0.00	-	-
1849	Kotak Mahindra Bank Limited	Prabhat Gupta	Relatives of Director / KMP	Interest Income on Advances	1.00	0.20	-	-
1850	Kotak Mahindra Bank Limited	Jaijeet Singh Ahluwalia	Relatives of Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1851	Kotak Mahindra Bank Limited	Narayan S A	Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1852	Kotak Mahindra Bank Limited	Puneeth Bekal	Relatives of Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1853	Kotak Mahindra Bank Limited	Yash Kotak	Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1854	Kotak Mahindra Bank Limited	FSN Distribution Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Income on Advances	10.00	0.43	-	-
1855	Kotak Mahindra Bank Limited	Muralikrishna Chervuvu	Director / KMP	Interest Income on Advances	1.00	-0.00	-	-
1856	Kotak Mahindra Bank Limited	Nitin Tejpal Jain	Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1857	Kotak Mahindra Bank Limited	Ramesh Srinivasan	Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1858	Kotak Mahindra Bank Limited	Behnaz S Todiwala	Relatives of Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1859	Kotak Mahindra Bank Limited	Sneha Bekal	Relatives of Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1860	Kotak Mahindra Bank Limited	Varun Dinkar Gogri	Relatives of Director / KMP	Interest Income on Advances	5.00	0.06	-	-
1861	Kotak Mahindra Bank Limited	Divya Shah	Relatives of Director / KMP	Interest Income on Advances	1.00	0.00	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
1862	Kotak Mahindra Bank Limited	Paritosh Kashyap	Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1863	Kotak Mahindra Bank Limited	Shobhit Mathur	Director / KMP	Interest Income on Advances	1.00	0.02	-	-
1864	Kotak Mahindra Bank Limited	Asmita Desai	Relatives of Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1865	Kotak Mahindra Bank Limited	Bhoomika Nair	Relatives of Director / KMP	Interest Income on Advances	1.00	0.03	-	-
1866	Kotak Mahindra Bank Limited	MyAashiana Management Services Private Ltd	Significant Influence / Control of Directors / KMP or their relatives	Interest Income on Advances	10.00	0.00	-	-
1867	Kotak Mahindra Bank Limited	Mahle Anand Filter Systems Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Income on Advances	10.00	0.02	-	-
1868	Kotak Mahindra Bank Limited	Shivaji Dam	Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1869	Kotak Mahindra Bank Limited	Farida Khambata	Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1870	Kotak Mahindra Bank Limited	Akila Urankar	Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1871	Kotak Mahindra Bank Limited	Chetan Desai	Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1872	Kotak Mahindra Bank Limited	Shripal Shah	Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1873	Kotak Mahindra Bank Limited	Avantika Mallik	Relatives of Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1874	Kotak Mahindra Bank Limited	Mallika Patet	Relatives of Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1875	Kotak Mahindra Bank Limited	Nayantara Sundarraj	Relatives of Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1876	Kotak Mahindra Bank Limited	Smruthi	Relatives of Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1877	Kotak Mahindra Bank Limited	VIKRAM JEET	Relatives of Director / KMP	Interest Income on Advances	1.00	0.01	-	-
1878	Kotak Mahindra Bank Limited	Sumithra Ramesh	Relatives of Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1879	Kotak Mahindra Bank Limited	Gita Kandhari	Relatives of Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1880	Kotak Mahindra Bank Limited	Ms. Annashanti Gopalraja Nadar	Relatives of Director / KMP	Interest Income on Advances	1.00	0.01	-	-
1881	Kotak Mahindra Bank Limited	Cyril Amarchand Mangaldas	Significant Influence / Control of Directors / KMP or their relatives	Interest Income on Advances	25.00	0.00	-	-
1882	Kotak Mahindra Bank Limited	Cedric Dominic Fernandes	Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1883	Kotak Mahindra Bank Limited	Nishad Datar	Relatives of Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1884	Kotak Mahindra Bank Limited	Manish Kothari	Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1885	Kotak Mahindra Bank Limited	Baswa Ashok Rao	Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1886	Kotak Mahindra Bank Limited	Thakur Bhaskar	Director / KMP	Interest Income on Advances	1.00	0.04	-	-
1887	Kotak Mahindra Bank Limited	Pranav Murlidhar	Relatives of Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1888	Kotak Mahindra Bank Limited	Vinayak B Ankalkoti	Relatives of Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1889	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	65.00	8.90	-	-
1890	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	50.00	4.77	-	-
1891	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	40.00	3.64	-	-
1892	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	20.00	1.99	-	-
1893	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	45.00	2.56	-	-
1894	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	25.00	1.10	-	-
1895	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	25.00	2.09	-	-
1896	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Shared Services Recovery of Salary and Other Costs	30.00	2.54	-	-
1897	Kotak Mahindra Bank Limited	Kotak Mahindra (International) Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	20.00	0.58	-	-
1898	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	20.00	1.35	-	-
1899	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management (Singapore) Pte Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	20.00	1.93	-	-
1900	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	20.00	0.81	-	-
1901	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	20.00	0.26	-	-
1902	Kotak Mahindra Bank Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	20.00	0.00	-	-
1903	Kotak Mahindra Bank Limited	Infina Finance Private Limited	Associates / Others	Shared Services Recovery of Salary and Other Costs	20.00	0.06	-	-
1904	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates / Others	Shared Services Recovery of Salary and Other Costs	20.00	0.07	-	-
1905	Kotak Mahindra Bank Limited	Kotak Mahindra Trustee Company Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	20.00	0.01	-	-
1906	Kotak Mahindra Bank Limited	BSS Microfinance Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	20.00	0.21	-	-
1907	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Reimbursement/Recovery of Operating Expenses	35.00	9.40	-	-
1908	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Reimbursement/Recovery of Operating Expenses	50.00	6.71	-	-
1909	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Reimbursement/Recovery of Operating Expenses	20.00	1.18	-	-
1910	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Reimbursement/Recovery of Operating Expenses	20.00	1.12	-	-
1911	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Reimbursement/Recovery of Operating Expenses	20.00	0.93	-	-
1912	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Reimbursement/Recovery of Operating Expenses	20.00	1.72	-	-
1913	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Reimbursement/Recovery of Operating Expenses	20.00	1.93	-	-
1914	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Reimbursement/Recovery of Operating Expenses	20.00	0.17	-	-
1915	Kotak Mahindra Bank Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Reimbursement/Recovery of Operating Expenses	20.00	0.03	-	-
1916	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Reimbursement/Recovery of Operating Expenses	20.00	0.08	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
1917	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Reimbursement/Recovery of Operating Expenses	45.00	2.68	-	-
1918	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Royalty Income	25.00	3.75	-	-
1919	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Royalty Income	25.00	3.52	-	-
1920	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Royalty Income	25.00	10.53	-	-
1921	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Royalty Income	1.00	0.05	-	-
1922	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Royalty Income	10.00	1.13	-	-
1923	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Royalty Income	5.00	0.35	-	-
1924	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Royalty Income	10.00	1.11	-	-
1925	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Royalty Income	2.00	0.36	-	-
1926	Kotak Mahindra Bank Limited	Kotak Mahindra (International) Limited	Subsidiary	Royalty Income	2.00	0.05	-	-
1927	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Royalty Income	2.00	0.13	-	-
1928	Kotak Mahindra Bank Limited	Kotak Mahindra Inc	Subsidiary	Royalty Income	1.00	0.06	-	-
1929	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management (Singapore) Pte Limited	Subsidiary	Royalty Income	1.00	0.08	-	-
1930	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Royalty Income	1.00	0.10	-	-
1931	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Royalty Income	1.00	0.03	-	-
1932	Kotak Mahindra Bank Limited	Kotak Mahindra Financial Services Limited	Subsidiary	Royalty Income	1.00	0.03	-	-
1933	Kotak Mahindra Bank Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Royalty Income	1.00	0.03	-	-
1934	Kotak Mahindra Bank Limited	Kotak Mahindra Trustee Company Limited	Subsidiary	Royalty Income	1.00	0.14	-	-
1935	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Rent Recovery from Group Companies	30.00	7.58	-	-
1936	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Rent Recovery from Group Companies	95.00	13.97	-	-
1937	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Rent Recovery from Group Companies	20.00	1.75	-	-
1938	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Rent Recovery from Group Companies	30.00	2.92	-	-
1939	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Rent Recovery from Group Companies	40.00	4.62	-	-
1940	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Rent Recovery from Group Companies	30.00	5.17	-	-
1941	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Rent Recovery from Group Companies	40.00	6.89	-	-
1942	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Rent Recovery from Group Companies	20.00	0.37	-	-
1943	Kotak Mahindra Bank Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Rent Recovery from Group Companies	20.00	0.08	-	-
1944	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Rent Recovery from Group Companies	20.00	0.42	-	-
1945	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Rent Recovery from Group Companies	55.00	2.18	-	-
1946	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Income on CIRS/OIS	100.00	0.35	-	-
1947	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Income on CIRS/OIS	50.00	0.32	-	-
1948	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Purchase of Fixed Assets	5.00	0.17	-	-
1949	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Purchase of Fixed Assets	5.00	0.07	-	-
1950	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Purchase of Fixed Assets	5.00	0.28	-	-
1951	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Sale of Fixed Assets	5.00	0.01	-	-
1952	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Sale of Fixed Assets	5.00	0.00	-	-
1953	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Sale of Fixed Assets	10.00	0.00	-	-
1954	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Purchase of Investment	4,200.00	50.05	-	-
1955	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Purchase of Investment	2,000.00	145.00	-	-
1956	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Purchase of Investment	999.63	585.52	-	-
1957	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Sale of Investment	125.00	13.04	-	-
1958	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Sale of Investment	4,200.00	200.00	-	-
1959	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Sale of Investment	600.00	100.00	-	-
1960	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Sale of Investment	1,000.04	211.77	-	-
1961	Kotak Mahindra Bank Limited	Sonata Finance Private Limited	Subsidiary	Loan buyout by way of Assignment	2,650.00	1,736.16	-	-
1962	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Transfer of liability from group companies	10.00	0.14	-	-
1963	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Transfer of liability from group companies	10.00	0.68	-	-
1964	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Transfer of liability from group companies	10.00	4.27	-	-
1965	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Transfer of liability from group companies	10.00	0.38	-	-
1966	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Transfer of liability from group companies	10.00	0.31	-	-
1967	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Transfer of liability from group companies	10.00	0.06	-	-
1968	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Transfer of liability from group companies	10.00	0.31	-	-
1969	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Transfer of liability from group companies	10.00	0.09	-	-
1970	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Transfer of liability from group companies	10.00	3.09	-	-
1971	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Transfer of liability from group companies	10.00	-0.01	-	-
1972	Kotak Mahindra Bank Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Transfer of liability from group companies	10.00	0.00	-	-
1973	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Transfer of liability to group companies	10.00	0.12	-	-
1974	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Transfer of liability to group companies	10.00	0.42	-	-
1975	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Transfer of liability to group companies	10.00	0.14	-	-
1976	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Transfer of liability to group companies	10.00	0.00	-	-
1977	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Transfer of liability to group companies	10.00	0.07	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
1978	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Transfer of liability to group companies	10.00	0.01	-	-
1979	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Transfer of liability to group companies	10.00	0.72	-	-
1980	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Transfer of liability to group companies	10.00	0.96	-	-
1981	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Guarantees/Lines of Credit	100.00	-	0.02	0.02
1982	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Guarantees/Lines of Credit	100.00	-	0.25	0.25
1983	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Guarantees/Lines of Credit	100.00	-	0.30	0.30
1984	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Guarantees/Lines of credit	200.00	10.50	-	0.50
1985	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Guarantees/Lines of credit	5.00	-	1.00	1.00
1986	Kotak Mahindra Bank Limited	Info Gain India Private Limited##	Significant Influence / Control of Directors / KMP or their relatives	Guarantees/Lines of credit	10.00	-	0.15	0.15
1987	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence / Control of Directors / KMP or their relatives	Guarantees/Lines of credit	150.00	8.05	6.94	1.30
1988	Kotak Mahindra Bank Limited	FSN BRANDS MARKETING PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Guarantees/Lines of credit	100.00	-	0.05	-
1989	Kotak Mahindra Bank Limited	Mojro Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Guarantees/Lines of credit	100.00	-	0.16	0.16
1990	Kotak Mahindra Bank Limited	Cyril Amarchand Mangaldas	Significant Influence / Control of Directors / KMP or their relatives	Guarantees/Lines of credit	50.00	-	0.00	0.00
1991	Kotak Mahindra Bank Limited	Mahle Anand Filter Systems Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Guarantees/Lines of credit	100.00	0.54	2.23	2.76
1992	Kotak Mahindra Bank Limited	KF Trust (formerly known as USK Benefit Trust II)	Significant Influence / Control of Directors / KMP or their relatives	Guarantees/Lines of credit	5.00	-	0.13	0.13
1993	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Swaps/Forward contracts	1,000.00	-	100.00	100.00
1994	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Swaps/Forward contracts	1,000.00	-	100.00	100.00
1995	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Swaps/Forward contracts	350.00	22.23	-	-
1996	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Swaps/Forward contracts	100.00	0.42	-	-
1997	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Swaps/Forward contracts	100.00	19.04	-	-
1998	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Swaps/Forward contracts	100.00	4.10	-	-
1999	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Swaps/Forward contracts	100.00	3.35	-	-
2000	Kotak Mahindra Bank Limited	Business Standard Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Swaps/Forward contracts	100.00	1.92	-	-
2001	Kotak Mahindra Bank Limited	Aarti Chandaria	Relatives of Director / KMP	Swaps/Forward contracts	20.00	0.14	-	-
2002	Kotak Mahindra Bank Limited	Nilesh Shah	Director / KMP	Swaps/Forward contracts	20.00	0.00	-	-
2003	Kotak Mahindra Bank Limited	Toral Khan	Relatives of Director / KMP	Swaps/Forward contracts	20.00	0.01	-	-
2004	Kotak Mahindra Bank Limited	Shivaji Dam	Director / KMP	Swaps/Forward contracts	20.00	0.01	-	-
2005	Kotak Mahindra Bank Limited	Raman Pratap Kaicker	Relatives of Director / KMP	Swaps/Forward contracts	20.00	0.00	-	-
2006	Kotak Mahindra Bank Limited	S. Lakshmi	Relatives of Director / KMP	Swaps/Forward contracts	20.00	0.07	-	-
2007	Kotak Mahindra Bank Limited	Padmini Kaicker	Director / KMP	Swaps/Forward contracts	20.00	0.00	-	-
2008	Kotak Mahindra Bank Limited	Anu Aggarwal	Director / KMP	Swaps/Forward contracts	20.00	0.02	-	-
2009	Kotak Mahindra Bank Limited	Info Gain India Private Limited##	Significant Influence / Control of Directors / KMP or their relatives	Swaps/Forward contracts	700.00	281.43	458.69	432.30
2010	Kotak Mahindra Bank Limited	Janak Desai	Promoter Group	Swaps/Forward contracts	20.00	0.04	-	-
2011	Kotak Mahindra Bank Limited	B.K. Khare & Co., Chartered Accountants	Significant Influence / Control of Directors / KMP or their relatives	Swaps/Forward contracts	100.00	0.17	-	-
2012	Kotak Mahindra Bank Limited	FSN E-Commerce Ventures Limited	Significant Influence / Control of Directors / KMP or their relatives	Swaps/Forward contracts	250.00	0.56	0.07	0.19
2013	Kotak Mahindra Bank Limited	FSN BRANDS MARKETING PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Swaps/Forward contracts	150.00	52.04	6.12	13.72
2014	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence / Control of Directors / KMP or their relatives	Swaps/Forward contracts	200.00	23.49	5.64	9.42
2015	Kotak Mahindra Bank Limited	Nykaa-KK Beauty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Swaps/Forward contracts	100.00	4.74	0.34	2.53
2016	Kotak Mahindra Bank Limited	Nykaa Fashion Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Swaps/Forward contracts	100.00	5.29	1.22	0.35
2017	Kotak Mahindra Bank Limited	Mojro Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Swaps/Forward contracts	100.00	1.63	-	-
2018	Kotak Mahindra Bank Limited	Cyril Amarchand Mangaldas	Significant Influence / Control of Directors / KMP or their relatives	Swaps/Forward contracts	1,000.00	169.28	-	-
2019	Kotak Mahindra Bank Limited	Mahle Anand Filter Systems Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Swaps/Forward contracts	100.00	32.53	-	33.84
2020	Kotak Mahindra Bank Limited	Kotak Ginning & Pressing Industries Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Swaps/Forward contracts	100.00	0.00	-	-
2021	Kotak Mahindra Bank Limited	Capital Grid Technology	Significant Influence / Control of Directors / KMP or their relatives	Swaps/Forward contracts	100.00	0.08	-	-
2022	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Swaps/Forward contracts	100.00	0.00	-	-
2023	Kotak Mahindra Bank Limited	Amit Desai	Director / KMP	Swaps/Forward contracts	20.00	2.30	-	-
2024	Kotak Mahindra Bank Limited	Nayantara Menon	Relatives of Director / KMP	Swaps/Forward contracts	20.00	0.04	-	-
2025	Kotak Mahindra Bank Limited	Oisharya Das	Director / KMP	Swaps/Forward contracts	20.00	0.01	-	-
2026	Kotak Mahindra Bank Limited	Sujata Guhathakurta	Director / KMP	Swaps/Forward contracts	20.00	0.01	-	-
2027	Kotak Mahindra Bank Limited	Yash Kotak	Director / KMP	Swaps/Forward contracts	20.00	0.00	-	-
2028	Kotak Mahindra Bank Limited	Shobha Srivastava	Relatives of Director / KMP	Swaps/Forward contracts	20.00	0.00	-	-
2029	Kotak Mahindra Bank Limited	Kotak Infinity Fund	Funds managed by KMAMS	Swaps/Forward contracts	250.00	36.25	-	-
2030	Kotak Mahindra Bank Limited	Insurekot Sports Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Swaps/Forward contracts	100.00	0.46	-	-
2031	Kotak Mahindra Bank Limited	Shanti Ekambaram	Director / KMP	Swaps/Forward contracts	20.00	0.01	-	-
2032	Kotak Mahindra Bank Limited	Paritosh Kashyap	Director / KMP	Swaps/Forward contracts	20.00	0.01	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
2033	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Forex transaction for Outward Remittance	400.00	12.48	-	-
2034	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Forex transaction for Outward Remittance	700.00	230.27	-	-
2035	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Forex transaction for Outward Remittance	100.00	7.80	-	-
2036	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Forex transaction for Outward Remittance	100.00	0.95	-	-
2037	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Forex transaction for Outward Remittance	100.00	0.16	-	-
2038	Kotak Mahindra Bank Limited	Amit Desai	Director / KMP	Forex transaction for Outward Remittance	10.00	0.17	-	-
2039	Kotak Mahindra Bank Limited	KVS Manian	Director / KMP	Forex transaction for Outward Remittance	2.09	0.43	-	-
2040	Kotak Mahindra Bank Limited	Bayjool Desai	Relatives of Director / KMP	Forex transaction for Outward Remittance	10.00	0.25	-	-
2041	Kotak Mahindra Bank Limited	Jay Kotak	Relatives of Director / KMP	Forex transaction for Outward Remittance	8.24	0.21	-	-
2042	Kotak Mahindra Bank Limited	Saahil Chaudhry	Relatives of Director / KMP	Forex transaction for Outward Remittance	2.09	0.09	-	-
2043	Kotak Mahindra Bank Limited	Prabhat Gupta	Relatives of Director / KMP	Forex transaction for Outward Remittance	2.09	0.17	-	-
2044	Kotak Mahindra Bank Limited	Janak Desai	Promoter Group	Forex transaction for Outward Remittance	2.09	0.42	-	-
2045	Kotak Mahindra Bank Limited	Chetan Desai	Director / KMP	Forex transaction for Outward Remittance	10.00	0.53	-	-
2046	Kotak Mahindra Bank Limited	Nilesh Shah	Director / KMP	Forex transaction for Outward Remittance	10.00	0.00	-	-
2047	Kotak Mahindra Bank Limited	Oisharya Das	Director / KMP	Forex transaction for Outward Remittance	10.00	0.08	-	-
2048	Kotak Mahindra Bank Limited	Shanti Ekambaram	Director / KMP	Forex transaction for Outward Remittance	10.00	0.01	-	-
2049	Kotak Mahindra Bank Limited	Sujata Guhathakurta	Director / KMP	Forex transaction for Outward Remittance	10.00	0.50	-	-
2050	Kotak Mahindra Bank Limited	Virat Diwanji	Director / KMP	Forex transaction for Outward Remittance	10.00	0.35	-	-
2051	Kotak Mahindra Bank Limited	Ms. Lakshmi Iyer	Director / KMP	Forex transaction for Outward Remittance	10.00	0.12	-	-
2052	Kotak Mahindra Bank Limited	Amit Mohan	Director / KMP	Forex transaction for Outward Remittance	10.00	0.19	-	-
2053	Kotak Mahindra Bank Limited	Shobha Srivastava	Relatives of Director / KMP	Forex transaction for Outward Remittance	2.09	0.20	-	-
2054	Kotak Mahindra Bank Limited	Srikanth Subramanian	Director / KMP	Forex transaction for Outward Remittance	10.00	0.04	-	-
2055	Kotak Mahindra Bank Limited	Toral Khan	Relatives of Director / KMP	Forex transaction for Outward Remittance	10.00	0.27	-	-
2056	Kotak Mahindra Bank Limited	Astrome Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Forex transaction for Outward Remittance	100.00	0.20	-	-
2057	Kotak Mahindra Bank Limited	Cyril Amarchand Mangaldas	Significant Influence / Control of Directors / KMP or their relatives	Forex transaction for Outward Remittance	1,000.00	16.66	-	-
2058	Kotak Mahindra Bank Limited	DODO SKILLS INDIA PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Forex transaction for Outward Remittance	100.00	0.01	-	-
2059	Kotak Mahindra Bank Limited	FSN BRANDS MARKETING PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Forex transaction for Outward Remittance	150.00	16.38	-	-
2060	Kotak Mahindra Bank Limited	FSN E-Commerce Ventures Limited	Significant Influence / Control of Directors / KMP or their relatives	Forex transaction for Outward Remittance	250.00	3.46	-	-
2061	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence / Control of Directors / KMP or their relatives	Forex transaction for Outward Remittance	200.00	13.53	-	-
2062	Kotak Mahindra Bank Limited	Nykaa Fashion Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Forex transaction for Outward Remittance	75.00	15.05	-	-
2063	Kotak Mahindra Bank Limited	Nykaa-KK Beauty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Forex transaction for Outward Remittance	50.00	3.81	-	-
2064	Kotak Mahindra Bank Limited	Info Gain India Private Limited##	Significant Influence / Control of Directors / KMP or their relatives	Forex transaction for Outward Remittance	25.00	0.12	-	-
2065	Kotak Mahindra Bank Limited	Kotak Infinity Fund	Funds managed by KMAMS	Forex transaction for Outward Remittance	100.00	11.62	-	-
2066	Kotak Mahindra Bank Limited	Mahle Anand Filter Systems Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Forex transaction for Outward Remittance	100.00	2.19	-	-
2067	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Forex transaction for Outward Remittance	100.00	0.64	-	-
2068	Kotak Mahindra Bank Limited	Ritish Desai	Relatives of Director / KMP	Forex transaction for Outward Remittance	10.36	10.21	-	-
2069	Kotak Mahindra Bank Limited	Manasi Shah	Relatives of Director / KMP	Forex transaction for Outward Remittance	10.00	0.03	-	-
2070	Kotak Mahindra Bank Limited	Mahesh Balasubramanian	Director / KMP	Forex transaction for Outward Remittance	10.00	0.20	-	-
2071	Kotak Mahindra Bank Limited	Rajiv Mohan	Director / KMP	Forex transaction for Outward Remittance	10.00	0.30	-	-
2072	Kotak Mahindra Bank Limited	CSEP Research Foundation	Significant Influence / Control of Directors / KMP or their relatives	Forex transaction for Outward Remittance	100.00	0.18	-	-
2073	Kotak Mahindra Bank Limited	SORIN ADVISORS LLP	Significant Influence / Control of Directors / KMP or their relatives	Forex transaction for Outward Remittance	100.00	0.08	-	-
2074	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Forex transaction for Outward Remittance	100.00	0.19	-	-
2075	Kotak Mahindra Bank Limited	Business Standard Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Forex transaction for Outward Remittance	100.00	0.04	-	-
2076	Kotak Mahindra Bank Limited	Anupama Ventures LLP	Significant Influence / Control of Directors / KMP or their relatives	Forex transaction for Outward Remittance	100.00	6.24	-	-
2077	Kotak Mahindra Bank Limited	Capital Grid Technology	Significant Influence / Control of Directors / KMP or their relatives	Forex transaction for Outward Remittance	100.00	0.01	-	-
2078	Kotak Mahindra Bank Limited	Yash Kotak	Director / KMP	Forex transaction for Outward Remittance	10.00	0.02	-	-
2079	Kotak Mahindra Bank Limited	Suruchi Garg	Relatives of Director / KMP	Forex transaction for Outward Remittance	10.00	0.04	-	-
2080	Kotak Mahindra Bank Limited	Mojro Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Forex transaction for Outward Remittance	100.00	0.13	-	-
2081	Kotak Mahindra Bank Limited	B.K. Khare & Co., Chartered Accountants	Significant Influence / Control of Directors / KMP or their relatives	Forex transaction for Outward Remittance	100.00	0.02	-	-
2082	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Forex transaction for Outward Remittance	100.00	0.03	-	-
2083	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Forex transaction for Outward Remittance	1,000.00	0.08	-	-
2084	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Forex transaction for Outward Remittance	100.00	0.01	-	-
2085	Kotak Mahindra Bank Limited	Kotak Mahindra (International) Limited	Subsidiary	Forex transaction for Outward Remittance	100.00	0.00	-	-
2086	Kotak Mahindra Bank Limited	BSS Microfinance Limited	Subsidiary	Forex transaction for Outward Remittance	100.00	0.14	-	-
2087	Kotak Mahindra Bank Limited	Gaurang Shah	Director / KMP	Forex transaction for Outward Remittance	10.00	2.09	-	-
2088	Kotak Mahindra Bank Limited	Dhawal Kotak	Relatives of Director / KMP	Forex transaction for Outward Remittance	15.00	5.00	-	-
2089	Kotak Mahindra Bank Limited	Ramesh Krishnan	Relatives of Director / KMP	Forex transaction for Outward Remittance	2.09	0.02	-	-
2090	Kotak Mahindra Bank Limited	Shashank Manian	Relatives of Director / KMP	Forex transaction for Outward Remittance	2.09	0.62	-	-
2091	Kotak Mahindra Bank Limited	Nayantara Menon	Relatives of Director / KMP	Forex transaction for Outward Remittance	2.09	0.02	-	-
2092	Kotak Mahindra Bank Limited	Phalgun Kompalli	Relatives of Director / KMP	Forex transaction for Outward Remittance	2.09	1.25	-	-
2093	Kotak Mahindra Bank Limited	Akila Urankar	Director / KMP	Forex transaction for Outward Remittance	10.00	0.01	-	-
2094	Kotak Mahindra Bank Limited	Anu Aggarwal	Director / KMP	Forex transaction for Outward Remittance	10.00	0.02	-	-
2095	Kotak Mahindra Bank Limited	G Murlidhar	Director / KMP	Forex transaction for Outward Remittance	10.00	2.08	-	-
2096	Kotak Mahindra Bank Limited	Jayasankar Venkataraman	Director / KMP	Forex transaction for Outward Remittance	10.00	0.31	-	-
2097	Kotak Mahindra Bank Limited	Padmini Kaicker	Director / KMP	Forex transaction for Outward Remittance	10.00	0.29	-	-
2098	Kotak Mahindra Bank Limited	Ramesh Srinivasan	Director / KMP	Forex transaction for Outward Remittance	10.00	0.01	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty			Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
2099	Kotak Mahindra Bank Limited	Srinivasan Subramanian	Director / KMP	Forex transaction for Outward Remittance	10.00	0.26	-	-
2100	Kotak Mahindra Bank Limited	Mr. Sankaranarayanan Kumar	Director / KMP	Forex transaction for Outward Remittance	10.00	0.07	-	-
2101	Kotak Mahindra Bank Limited	Mr. Shyamsundar Baliga	Director / KMP	Forex transaction for Outward Remittance	10.00	0.01	-	-
2102	Kotak Mahindra Bank Limited	Paritosh Kashyap	Director / KMP	Forex transaction for Outward Remittance	10.00	0.03	-	-
2103	Kotak Mahindra Bank Limited	Chetan Savla	Director / KMP	Forex transaction for Outward Remittance	10.00	0.01	-	-
2104	Kotak Mahindra Bank Limited	Antara Agarwal	Relatives of Director / KMP	Forex transaction for Outward Remittance	10.00	4.17	-	-
2105	Kotak Mahindra Bank Limited	Devika Mohan	Relatives of Director / KMP	Forex transaction for Outward Remittance	10.00	0.02	-	-
2106	Kotak Mahindra Bank Limited	Geetha Srinivasan	Relatives of Director / KMP	Forex transaction for Outward Remittance	10.00	1.01	-	-
2107	Kotak Mahindra Bank Limited	Mahek Diwanji	Relatives of Director / KMP	Forex transaction for Outward Remittance	10.00	0.00	-	-
2108	Kotak Mahindra Bank Limited	S Jayashree	Relatives of Director / KMP	Forex transaction for Outward Remittance	10.00	0.07	-	-
2109	Kotak Mahindra Bank Limited	Sneha Bekal	Relatives of Director / KMP	Forex transaction for Outward Remittance	10.00	0.01	-	-
2110	Kotak Mahindra Bank Limited	Soumil Desai	Relatives of Director / KMP	Forex transaction for Outward Remittance	10.00	0.01	-	-
2111	Kotak Mahindra Bank Limited	Vijaylakshmi Murlidhar	Relatives of Director / KMP	Forex transaction for Outward Remittance	10.00	2.08	-	-
2112	Kotak Mahindra Bank Limited	Aria Gupta	Relatives of Director / KMP	Forex transaction for Outward Remittance	10.00	0.01	-	-
2113	Kotak Mahindra Bank Limited	Neetu Gupta	Relatives of Director / KMP	Forex transaction for Outward Remittance	10.00	0.02	-	-
2114	Kotak Mahindra Bank Limited	Arnav Chandna	Relatives of Director / KMP	Forex transaction for Outward Remittance	10.00	0.00	-	-
2115	Kotak Mahindra Capital Company Limited	Kotak Securities Limited	Subsidiary	Expenses reimbursement by other companies		1.45	-	-
2116	Kotak Mahindra Capital Company Limited	Kotak Securities Limited	Subsidiary	Fee & other Income	120.00	55.28	-	-
2117	Kotak Mahindra Capital Company Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Expenses reimbursement by other companies		0.13	-	-
2118	Kotak Mahindra Capital Company Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Expenses reimbursement by other companies		0.11	-	-
2119	Kotak Mahindra Capital Company Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Other receivables		-	0.11	0.08
2120	Kotak Mahindra Capital Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Expenses reimbursement to other companies		0.02	-	-
2121	Kotak Mahindra Capital Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Expenses reimbursement to other companies		0.03	-	-
2122	Kotak Mahindra Capital Company Limited	Phoenix ARC Private Limited	Associates / Others	Interest Income		0.85	-	-
2123	Kotak Mahindra Capital Company Limited	Phoenix ARC Private Limited	Associates / Others	Investment in Debentures		-	25.00	-
2124	Kotak Mahindra Capital Company Limited	Infina Finance Private Limited	Associates / Others	Investment in Equity Shares		-	1.10	1.10
2125	Kotak Mahindra Capital Company Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Investment in Equity Shares		-	126.36	126.36
2126	Kotak Mahindra Capital Company Limited	Kotak Securities Limited	Subsidiary	Investment in Equity Shares		-	123.00	123.00
2127	Kotak Mahindra Capital Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Investment in Equity Shares		-	63.37	63.37
2128	Kotak Mahindra Capital Company Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Investment in Equity Shares		-	62.00	62.00
2129	Kotak Mahindra Capital Company Limited	Kotak Mahindra (International) Limited	Subsidiary	Investment in Equity Shares		-	7.18	7.18
2130	Kotak Mahindra Capital Company Limited	Kotak Mahindra Inc	Subsidiary	Investment in Equity Shares		-	18.03	18.03
2131	Kotak Mahindra Capital Company Limited	Ramesh Srinivasan	Director / KMP	Remuneration / Salary / Commission / Fees		1.47	-	-
2132	Kotak Mahindra Capital Company Limited	Sourav Mallik	Director / KMP	Remuneration / Salary / Commission / Fees		1.40	-	-
2133	Kotak Mahindra Capital Company Limited	Jayasankar Venkataraman	Director / KMP	Remuneration / Salary / Commission / Fees		1.27	-	-
2134	Kotak Mahindra Capital Company Limited	Milind Deolalkar	Director / KMP	Remuneration / Salary / Commission / Fees		0.27	-	-
2135	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Securities Limited	Subsidiary	Transfer of Liability from Group Co - Employee Transfer		0.04	-	-
2136	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Securities Limited	Subsidiary	Reimbursement from group company		0.00	-	-
2137	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Mahindra (International) Limited	Subsidiary	Advisory Fees		0.78	-	-
2138	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Mahindra (International) Limited	Subsidiary	Advisory Fees Receivable		-	-	0.49
2139	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Mahindra Asset Management (Singapore) Pte Limited	Subsidiary	Advisory Fees		1.20	-	-
2140	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Mahindra Asset Management (Singapore) Pte Limited	Subsidiary	Advisory Fees Receivable		-	-	0.55
2141	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Shared service income		0.48	-	-
2142	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Shared Services Receivable		-	0.52	-
2143	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Mahindra General Insurance Company Limited	Subsidiary	Prepaid Insurance premium		-	0.08	0.09
2144	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance premium expense		-0.00	-	-
2145	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Mahindra General Insurance Company Limited	Subsidiary	Asset / Liability on Transfer of employee		0.01	-	-
2146	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Mahindra Prime Limited	Subsidiary	Debentures Issued		-	238.00	145.00
2147	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Mahindra Prime Limited	Subsidiary	Debenture Redemption	140.00	93.00	-	-
2148	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Mahindra Prime Limited	Subsidiary	Interest Accrued on debentures		-	2.15	5.86

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
2149	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Mahindra Prime Limited	Subsidiary	Interest Expense on Debentures		9.42	-	-
2150	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Mahindra Investments Limited	Subsidiary	Transfer of Liability from Group Co - Employee Transfer		0.04	-	-
2151	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Mahindra Investments Limited	Subsidiary	Shared Services Receivable		-	0.11	-
2152	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Infrastructure Debt Fund Limited	Subsidiary	Investment in Equity Shares		-	62.00	62.00
2153	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance premium expense		0.12	-	-
2154	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Prepaid Insurance premium		-	0.12	0.19
2155	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Mahindra Asset Management Company Limited	Subsidiary	Transfer of Liability from group companies		0.00	-	-
2156	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Uday Kotak	Director / KMP	Advisory Fees		0.32	-	-
2157	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	KF Trust (formerly known as USK Benefit Trust II)	Significant Influence / Control of Directors / KMP or their relatives	Advisory Fees		0.15	-	-
2158	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Jay Kotak	Relatives of Director / KMP	Advisory Fees		0.00	-	-
2159	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Laburnum Adarsh Trust	Significant Influence / Control of Directors / KMP or their relatives	Advisory Fees		0.03	-	-
2160	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Amit Desai	Director / KMP	Advisory Fees		-0.00	0.01	-
2161	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Bayjool Desai	Relatives of Director / KMP	Advisory Fees		-0.00	0.01	-
2162	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Amit K Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Advisory Fees		-0.00	0.01	-
2163	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Krishnakant M Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Advisory Fees		-0.00	0.01	-
2164	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	C Jayaram	Director / KMP	Advisory Fees		0.05	0.08	-
2165	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Raman Pratap Kaicker	Relatives of Director / KMP	Advisory Fees		0.01	0.02	-
2166	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Padmini Kaicker	Director / KMP	Advisory Fees		0.04	0.09	-
2167	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Krishnakumar Natarajan	Director / KMP	Advisory Fees		0.08	0.13	-
2168	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Terra Dekm India LLP	Significant Influence / Control of Directors / KMP or their relatives	Advisory Fees		-0.00	0.01	-
2169	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Uday Shankar	Director / KMP	Advisory Fees		0.03	0.06	-
2170	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Apoorva Shankar	Relatives of Director / KMP	Advisory Fees		0.00	-	-
2171	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Phalgun Kompalli	Relatives of Director / KMP	Advisory Fees		0.00	-	-
2172	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Srinivasan Subramanian	Director / KMP	Remuneration / Salary / Commission / Fees		1.89	-	-
2173	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Ms. Lakshmi Iyer	Director / KMP	Remuneration / Salary / Commission / Fees		1.48	-	-
2174	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Devang Salian	Director / KMP	Remuneration / Salary / Commission / Fees		0.06	-	-
2175	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Rajeev Vasant Saptarshi	Director / KMP	Remuneration / Salary / Commission / Fees		1.22	-	-
2176	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Srikanth Subramanian	Director / KMP	Remuneration / Salary / Commission / Fees		-0.99	-	-
2177	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Aero Agencies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Travel & other expenses		0.51	-	-
2178	Kotak Mahindra Inc	Kotak Mahindra Asset Management (Singapore) Pte Limited	Subsidiary	Service Revenue	18.15	5.54	1.04	0.21

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

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		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
2179	Kotak Mahindra Inc	Kotak Mahindra (UK) Limited	Subsidiary	Referral Fee income		0.93	0.11	0.17
2180	Kotak Mahindra Inc	Kotak Securities Limited	Subsidiary	Fee & other Income	17.33	11.81	1.09	2.27
2181	Kotak Mahindra Inc	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Referral Fee income		0.01	-	0.01
2182	Kotak Mahindra Inc	Gijo Joseph	Director / KMP	Remuneration / Salary / Commission / Fees		1.83	-	-
2183	Kotak Mahindra (International) Limited	Kotak Mahindra (UK) Limited	Subsidiary	Interest Expense	4.95	2.25	-	-
2184	Kotak Mahindra (International) Limited	Kotak Mahindra (UK) Limited	Subsidiary	Referral Fees		0.31	-	-
2185	Kotak Mahindra (International) Limited	Kotak Mahindra (UK) Limited	Subsidiary	Loan taken		-	74.74	75.06
2186	Kotak Mahindra (International) Limited	Kotak Mahindra (UK) Limited	Subsidiary	Investment in Equity Shares		-	2.63	2.63
2187	Kotak Mahindra (International) Limited	Kotak Mahindra Financial Services Limited	Subsidiary	Investment in Equity Shares		-	2.59	2.59
2188	Kotak Mahindra (International) Limited	Kotak Mahindra Inc	Subsidiary	Distribution Expenses		1.05	0.47	0.28
2189	Kotak Mahindra (International) Limited	Kotak Mahindra Inc	Subsidiary	Service fees Referral expenses		1.59	-	-
2190	Kotak Mahindra (International) Limited	Kotak Mahindra Inc	Subsidiary	Distribution Income		0.10	-	-
2191	Kotak Mahindra (International) Limited	Kotak Mahindra Inc	Subsidiary	Brokerage/ Commission/Referral Income		0.16	-	-
2192	Kotak Mahindra (International) Limited	Kotak Mahindra Inc	Subsidiary	Investment in Equity Shares		-	0.00	0.00
2193	Kotak Mahindra (International) Limited	Kotak Mahindra Asset Management (Singapore) Pte Limited	Subsidiary	Interest Expense	7.10	3.70	-	-
2194	Kotak Mahindra (International) Limited	Kotak Mahindra Asset Management (Singapore) Pte Limited	Subsidiary	Loan taken	168.22	36.34	110.03	146.38
2195	Kotak Mahindra (International) Limited	Neeraj Kumar Malhotra	Director / KMP	Remuneration / Salary / Commission / Fees		1.00	-	-
2196	Kotak Mahindra (International) Limited	Kotak Advantage Fund IV Segregated Portfolio	Funds managed by KMAMS	Investment management fees		0.17	0.03	0.03
2197	Kotak Securities Limited	Kotak Mahindra Prime Limited	Subsidiary	Brokerage Earned		0.04	-	-
2198	Kotak Securities Limited	Kotak Mahindra Prime Limited	Subsidiary	Fee Income		0.03	-	-
2199	Kotak Securities Limited	Kotak Mahindra Prime Limited	Subsidiary	Investment in Equity Shares		-	270.81	270.81
2200	Kotak Securities Limited	Kotak Mahindra Prime Limited	Subsidiary	Other receivables		-	0.02	0.02
2201	Kotak Securities Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Fee Income	65.00	29.20	-	-
2202	Kotak Securities Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Expense Reimbursement By Other Companies		0.81	-	-
2203	Kotak Securities Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Rent Income		0.05	-	-
2204	Kotak Securities Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Other receivables		-	10.23	11.77
2205	Kotak Securities Limited	Kotak Mahindra Investments Limited	Subsidiary	Brokerage Earned		0.15	-	-
2206	Kotak Securities Limited	Kotak Mahindra Investments Limited	Subsidiary	Fee Income		0.00	-	-
2207	Kotak Securities Limited	Kotak Mahindra Investments Limited	Subsidiary	Expense Reimbursement By Other Companies		0.06	-	-
2208	Kotak Securities Limited	Kotak Mahindra Investments Limited	Subsidiary	Receivable-Secondary		-	0.00	-
2209	Kotak Securities Limited	Kotak Mahindra Investments Limited	Subsidiary	Other receivables		-	0.00	0.00
2210	Kotak Securities Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Fee Income		0.37	-	-
2211	Kotak Securities Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Expense Reimbursement By Other Companies		0.03	-	-
2212	Kotak Securities Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Other receivables		-	0.15	0.14
2213	Kotak Securities Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Fee Income		0.87	-	-
2214	Kotak Securities Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Expense Reimbursement By Other Companies		0.06	-	-
2215	Kotak Securities Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Payable (Others)		-	0.33	-
2216	Kotak Securities Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Other receivables		-	-	0.66
2217	Kotak Securities Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Receivable-Secondary		-	0.01	-
2218	Kotak Securities Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Investment in Equity Shares		-	93.00	93.00
2219	Kotak Securities Limited	Kotak Mahindra Financial Services Limited	Subsidiary	Investment in Equity Shares		-	5.86	5.86
2220	Kotak Securities Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Other Income		0.19	-	-
2221	Kotak Securities Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance premium expense		0.32	-	-
2222	Kotak Securities Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Prepaid expenses		-	0.03	0.03
2223	Kotak Securities Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Other receivables		-	0.05	0.03
2224	Kotak Securities Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Brokerage Earned		0.49	-	-
2225	Kotak Securities Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance premium expense		0.88	-	-
2226	Kotak Securities Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Expense Reimbursement By Other Companies		0.06	-	-
2227	Kotak Securities Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Other Income		11.09	-	-
2228	Kotak Securities Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Receivable-Secondary		-	0.02	-
2229	Kotak Securities Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Other receivables		-	1.21	6.53
2230	Kotak Securities Limited	Phoenix ARC Private Limited	Associates / Others	Brokerage Earned		0.06	-	-
2231	Kotak Securities Limited	Phoenix ARC Private Limited	Associates / Others	Fee Income		0.00	-	-
2232	Kotak Securities Limited	Phoenix ARC Private Limited	Associates / Others	Receivable-Secondary		-	0.00	0.00
2233	Kotak Securities Limited	Infina Finance Private Limited	Associates / Others	Brokerage Earned		0.26	-	-
2234	Kotak Securities Limited	Infina Finance Private Limited	Associates / Others	Fee Income		0.00	-	-
2235	Kotak Securities Limited	Infina Finance Private Limited	Associates / Others	Receivable-Secondary		-	0.00	-
2236	Kotak Securities Limited	Infina Finance Private Limited	Associates / Others	Payable-Secondary		-	-	3.48
2237	Kotak Securities Limited	Kotak Commodity Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Brokerage Earned		0.20	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

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		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
2238	Kotak Securities Limited	Kotak Commodity Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.43	-	-
2239	Kotak Securities Limited	Kotak Commodity Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	-	10.30
2240	Kotak Securities Limited	Kotak Commodity Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Payable-Secondary		-	10.39	-
2241	Kotak Securities Limited	Uday Kotak	Director / KMP	Rent Income		0.04	-	-
2242	Kotak Securities Limited	RN Associates	Significant Influence / Control of Directors / KMP or their relatives	Brokerage Earned		0.00	-	-
2243	Kotak Securities Limited	RN Associates	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.00	-	-
2244	Kotak Securities Limited	RN Associates	Significant Influence / Control of Directors / KMP or their relatives	Payable-Secondary		-	0.06	-
2245	Kotak Securities Limited	Dipak Gupta	Director / KMP	Brokerage Earned		0.00	-	-
2246	Kotak Securities Limited	Dipak Gupta	Director / KMP	Fee Income		0.00	-	-
2247	Kotak Securities Limited	Dipak Gupta	Director / KMP	Payable-Secondary		-	0.00	-
2248	Kotak Securities Limited	Jaimin Bhatt	Director / KMP	Payable-Secondary		-	0.00	-
2249	Kotak Securities Limited	Jaimin Bhatt	Director / KMP	Brokerage Earned		0.01	-	-
2250	Kotak Securities Limited	Jaimin Bhatt	Director / KMP	Fee Income		0.00	-	-
2251	Kotak Securities Limited	Gaurang Shah	Director / KMP	Brokerage Earned		0.03	-	-
2252	Kotak Securities Limited	Gaurang Shah	Director / KMP	Fee Income		0.00	-	-
2253	Kotak Securities Limited	Gaurang Shah	Director / KMP	Payable-Secondary		-	0.00	-
2254	Kotak Securities Limited	Gaurang Shah	Director / KMP	Receivable-Secondary		-	-	0.00
2255	Kotak Securities Limited	KVS Manian	Director / KMP	Brokerage Earned		0.01	-	-
2256	Kotak Securities Limited	Falguni Nayar	Director / KMP	Remuneration / Salary / Commission / Fees		0.16	-	-
2257	Kotak Securities Limited	Falguni Nayar	Director / KMP	Payable (Others)		-	0.06	0.01
2258	Kotak Securities Limited	Falguni Nayar	Director / KMP	Brokerage Earned		0.01	-	-
2259	Kotak Securities Limited	Falguni Nayar	Director / KMP	Payable-Secondary		-	-	0.00
2260	Kotak Securities Limited	Jaideep Hansraj	Director / KMP	Fee Income		0.00	-	-
2261	Kotak Securities Limited	Jaideep Hansraj	Director / KMP	Brokerage Earned		0.00	-	-
2262	Kotak Securities Limited	Jaideep Hansraj	Director / KMP	Payable-Secondary		-	0.00	0.04
2263	Kotak Securities Limited	Jaideep Hansraj	Director / KMP	Remuneration / Salary / Commission / Fees		1.94	-	-
2264	Kotak Securities Limited	Narayan S A	Director / KMP	Brokerage Earned		0.01	-	-
2265	Kotak Securities Limited	Narayan S A	Director / KMP	Fee Income		0.00	-	-
2266	Kotak Securities Limited	Narayan S A	Director / KMP	Receivable-Secondary		-	0.00	-
2267	Kotak Securities Limited	Narayan S A	Director / KMP	Payable-Secondary		-	-	0.58
2268	Kotak Securities Limited	Narayan S A	Director / KMP	Sale of Bonds		2.28	-	-
2269	Kotak Securities Limited	Narayan S A	Director / KMP	Purchase of Bonds		0.00	-	-
2270	Kotak Securities Limited	Noshir Dastur	Director / KMP	Remuneration / Salary / Commission / Fees		0.17	-	-
2271	Kotak Securities Limited	Noshir Dastur	Director / KMP	Other payables		-	0.06	0.01
2272	Kotak Securities Limited	Noshir Dastur	Director / KMP	Sale of shares		0.33	-	-
2273	Kotak Securities Limited	Aarti Chandaria	Relatives of Director / KMP	Fee Income		0.00	-	-
2274	Kotak Securities Limited	Archana Jaideep Hansraj	Relatives of Director / KMP	Receivable-Secondary		-	-	0.00
2275	Kotak Securities Limited	Archana Jaideep Hansraj	Relatives of Director / KMP	Fee Income		0.00	-	-
2276	Kotak Securities Limited	Divya Shah	Relatives of Director / KMP	Receivable-Secondary		-	-	0.00
2277	Kotak Securities Limited	Indira Bhatt	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2278	Kotak Securities Limited	Indira Bhatt	Relatives of Director / KMP	Fee Income		0.00	-	-
2279	Kotak Securities Limited	Indira Bhatt	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2280	Kotak Securities Limited	Narayan SA - HUF	Significant Influence / Control of Directors / KMP or their relatives	Brokerage Earned		0.00	-	-
2281	Kotak Securities Limited	Narayan SA - HUF	Significant Influence / Control of Directors / KMP or their relatives	Payable-Secondary		-	0.00	-
2282	Kotak Securities Limited	Narayan SA - HUF	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.00	-	-
2283	Kotak Securities Limited	Pragna Bhatt	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2284	Kotak Securities Limited	Pragna Bhatt	Relatives of Director / KMP	Fee Income		0.00	-	-
2285	Kotak Securities Limited	Pragna Bhatt	Relatives of Director / KMP	Payable-Secondary		-	0.00	0.00
2286	Kotak Securities Limited	Rekha Narayan	Relatives of Director / KMP	Payable-Secondary		-	0.00	0.82
2287	Kotak Securities Limited	Rekha Narayan	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2288	Kotak Securities Limited	Rekha Narayan	Relatives of Director / KMP	Fee Income		0.00	-	-
2289	Kotak Securities Limited	Sanjeev Hansraj	Relatives of Director / KMP	Brokerage Earned		0.02	-	-
2290	Kotak Securities Limited	Sanjeev Hansraj	Relatives of Director / KMP	Fee Income		0.00	-	-
2291	Kotak Securities Limited	Sanjeev Hansraj	Relatives of Director / KMP	Payable-Secondary		-	0.81	-
2292	Kotak Securities Limited	Siddharth Narayan	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2293	Kotak Securities Limited	Siddharth Narayan	Relatives of Director / KMP	Fee Income		0.00	-	-
2294	Kotak Securities Limited	Suresh A Kotak HUF	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	-	0.00
2295	Kotak Securities Limited	Suresh A Kotak HUF	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.00	-	-
2296	Kotak Securities Limited	M & M ESOP Trust	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	-	0.00
2297	Kotak Securities Limited	Abhinabha Dam	Relatives of Director / KMP	Receivable-Secondary		-	-	0.00
2298	Kotak Securities Limited	Aditya Apte	Relatives of Director / KMP	Fee Income		0.00	-	-
2299	Kotak Securities Limited	Adwaita Nayar Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	-	0.00
2300	Kotak Securities Limited	Adwaita Nayar Sanjay Nayar Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	-	0.00
2301	Kotak Securities Limited	Akanshka Agarwal	Relatives of Director / KMP	Fee Income		0.00	-	-
2302	Kotak Securities Limited	Akanshka Agarwal	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2303	Kotak Securities Limited	Akila Urankar	Director / KMP	Brokerage Earned		0.00	-	-
2304	Kotak Securities Limited	Akila Urankar	Director / KMP	Payable-Secondary		-	0.00	-
2305	Kotak Securities Limited	Akila Urankar	Director / KMP	Fee Income		0.00	-	-
2306	Kotak Securities Limited	AMBUJ CHANDNA	Director / KMP	Fee Income		0.00	-	-
2307	Kotak Securities Limited	AMBUJ CHANDNA	Director / KMP	Brokerage Earned		0.00	-	-
2308	Kotak Securities Limited	AMBUJ CHANDNA	Director / KMP	Receivable-Secondary		-	-	0.01
2309	Kotak Securities Limited	AMBUJ CHANDNA	Director / KMP	Payable-Secondary		-	0.00	-
2310	Kotak Securities Limited	Amit K Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.00	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
2311	Kotak Securities Limited	Amit K Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary	-	-	0.00	-
2312	Kotak Securities Limited	Amit Desai	Director / KMP	Brokerage Earned	0.05	-	-	-
2313	Kotak Securities Limited	Amit Desai	Director / KMP	Receivable-Secondary	-	-	-	0.00
2314	Kotak Securities Limited	Amit Desai	Director / KMP	Fee Income	0.01	-	-	-
2315	Kotak Securities Limited	Amul Sharma	Director / KMP	Receivable-Secondary	-	0.00	-	0.00
2316	Kotak Securities Limited	Amul Sharma	Director / KMP	Fee Income	0.00	-	-	-
2317	Kotak Securities Limited	Anchit Nayar Sanjay Nayar Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary	-	-	-	0.00
2318	Kotak Securities Limited	Aravinda D Kapasi	Relatives of Director / KMP	Fee Income	0.00	-	-	-
2319	Kotak Securities Limited	Aravinda D Kapasi	Relatives of Director / KMP	Receivable-Secondary	-	-	-	0.00
2320	Kotak Securities Limited	Arnav Gupta	Relatives of Director / KMP	Receivable-Secondary	-	-	-	0.00
2321	Kotak Securities Limited	Cherian Matthai	Relatives of Director / KMP	Brokerage Earned	0.00	-	-	-
2322	Kotak Securities Limited	Asmita Desai	Relatives of Director / KMP	Brokerage Earned	0.00	-	-	-
2323	Kotak Securities Limited	Asmita Desai	Relatives of Director / KMP	Receivable-Secondary	-	0.00	-	0.00
2324	Kotak Securities Limited	Asmita Desai	Relatives of Director / KMP	Fee Income	0.00	-	-	-
2325	Kotak Securities Limited	Bayjoal Desai	Relatives of Director / KMP	Brokerage Earned	0.00	-	-	-
2326	Kotak Securities Limited	Bayjoal Desai	Relatives of Director / KMP	Receivable-Secondary	-	0.00	-	-
2327	Kotak Securities Limited	Bayjoal Desai	Relatives of Director / KMP	Fee Income	0.00	-	-	-
2328	Kotak Securities Limited	BSS Microfinance Limited	Subsidiary	Fee Income	0.00	-	-	-
2329	Kotak Securities Limited	BSS Microfinance Limited	Subsidiary	Receivable-Secondary	-	-	-	0.00
2330	Kotak Securities Limited	C Jayaram	Director / KMP	Receivable-Secondary	-	-	-	0.00
2331	Kotak Securities Limited	C Jayaram	Director / KMP	Sale of Bonds	2.09	-	-	-
2332	Kotak Securities Limited	Cedric Dominic Fernandes	Director / KMP	Receivable-Secondary	-	-	-	0.00
2333	Kotak Securities Limited	Chandrashekhar B. Khare	Relatives of Director / KMP	Fee Income	0.00	-	-	-
2334	Kotak Securities Limited	Chetan Desai	Director / KMP	Fee Income	0.00	-	-	-
2335	Kotak Securities Limited	Chetan Desai	Director / KMP	Payable-Secondary	-	-	-	0.05
2336	Kotak Securities Limited	Chetan Shah	Relatives of Director / KMP	Payable-Secondary	-	-	-	0.05
2337	Kotak Securities Limited	Cumulus Trading Company Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Fee Income	0.00	-	-	-
2338	Kotak Securities Limited	D.G. Subramanian	Relatives of Director / KMP	Brokerage Earned	0.00	-	-	-
2339	Kotak Securities Limited	D.G. Subramanian	Relatives of Director / KMP	Fee Income	0.00	-	-	-
2340	Kotak Securities Limited	D.G. Subramanian	Relatives of Director / KMP	Payable-Secondary	-	-	0.00	-
2341	Kotak Securities Limited	D Kannan	Director / KMP	Brokerage Earned	0.00	-	-	-
2342	Kotak Securities Limited	D Kannan	Director / KMP	Fee Income	0.00	-	-	-
2343	Kotak Securities Limited	Divyansh Agarwal	Relatives of Director / KMP	Brokerage Earned	0.00	-	-	-
2344	Kotak Securities Limited	Divyansh Agarwal	Relatives of Director / KMP	Payable-Secondary	-	0.00	-	-
2345	Kotak Securities Limited	First Capital Finance	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary	-	-	-	0.00
2346	Kotak Securities Limited	G Murlidhar	Director / KMP	Brokerage Earned	0.01	-	-	-
2347	Kotak Securities Limited	G Murlidhar	Director / KMP	Fee Income	0.00	-	-	-
2348	Kotak Securities Limited	G Murlidhar	Director / KMP	Payable-Secondary	-	0.00	-	-
2349	Kotak Securities Limited	G. Saraswathi	Relatives of Director / KMP	Receivable-Secondary	-	-	-	0.03
2350	Kotak Securities Limited	Geetha Srinivasan	Relatives of Director / KMP	Receivable-Secondary	-	-	-	0.03
2351	Kotak Securities Limited	Graciamma Mathew	Relatives of Director / KMP	Fee Income	0.00	-	-	-
2352	Kotak Securities Limited	Graciamma Mathew	Relatives of Director / KMP	Receivable-Secondary	-	0.00	-	-
2353	Kotak Securities Limited	Harisiddha Trading and Finance Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Fee Income	0.00	-	-	-
2354	Kotak Securities Limited	Harisiddha Trading and Finance Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary	-	0.00	-	-
2355	Kotak Securities Limited	Helena Realty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Fee Income	0.00	-	-	-
2356	Kotak Securities Limited	Helena Realty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary	-	0.00	-	0.00
2357	Kotak Securities Limited	Hetal Kotak	Relatives of Director / KMP	Payable-Secondary	-	0.00	-	-
2358	Kotak Securities Limited	Hetal Kotak	Relatives of Director / KMP	Brokerage Earned	0.00	-	-	-
2359	Kotak Securities Limited	Hetal Kotak	Relatives of Director / KMP	Fee Income	0.00	-	-	-
2360	Kotak Securities Limited	Insurekot Sports Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary	-	-	-	0.00
2361	Kotak Securities Limited	Ishita Bhatt	Relatives of Director / KMP	Brokerage Earned	0.00	-	-	-
2362	Kotak Securities Limited	Ishita Bhatt	Relatives of Director / KMP	Fee Income	0.00	-	-	-
2363	Kotak Securities Limited	Ishita Bhatt	Relatives of Director / KMP	Receivable-Secondary	-	0.00	-	0.00
2364	Kotak Securities Limited	Janak Desai	Promoter Group	Brokerage Earned	0.28	-	-	-
2365	Kotak Securities Limited	Janak Desai	Promoter Group	Payable-Secondary	-	0.00	-	-
2366	Kotak Securities Limited	Janak Desai	Promoter Group	Fee Income	0.00	-	-	-
2367	Kotak Securities Limited	Jay Joshi	Director / KMP	Brokerage Earned	0.00	-	-	-
2368	Kotak Securities Limited	Jay Joshi	Director / KMP	Payable-Secondary	-	0.00	-	-
2369	Kotak Securities Limited	Jayasankar Venkataraman	Director / KMP	Fee Income	0.00	-	-	-
2370	Kotak Securities Limited	Jayasankar Venkataraman	Director / KMP	Brokerage Earned	0.00	-	-	-
2371	Kotak Securities Limited	Jayasankar Venkataraman	Director / KMP	Payable-Secondary	-	0.00	-	-
2372	Kotak Securities Limited	Kanchana Jayasankar	Relatives of Director / KMP	Receivable-Secondary	-	-	-	0.00
2373	Kotak Securities Limited	Kayomars Doomasia	Relatives of Director / KMP	Receivable-Secondary	-	-	-	0.00
2374	Kotak Securities Limited	Komaf Financial Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Fee Income	0.00	-	-	-
2375	Kotak Securities Limited	Komaf Financial Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary	-	0.00	-	0.00
2376	Kotak Securities Limited	Komal Bhatia	Relatives of Director / KMP	Fee Income	0.00	-	-	-
2377	Kotak Securities Limited	Komal Bhatia	Relatives of Director / KMP	Receivable-Secondary	-	0.00	-	0.00
2378	Kotak Securities Limited	Phalgun Kompalli	Relatives of Director / KMP	Fee Income	0.00	-	-	-
2379	Kotak Securities Limited	Kotak and Company Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary	-	-	-	0.00
2380	Kotak Securities Limited	Kotak and Company Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Fee Income	0.00	-	-	-
2381	Kotak Securities Limited	Kotak Infinity Fund	Funds managed by KMAMS	Receivable-Secondary	-	-	-	0.00
2382	Kotak Securities Limited	Kotak Mahindra (International) Limited	Subsidiary	Receivable-Secondary	-	-	-	0.00
2383	Kotak Securities Limited	Krishnakant M Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary	-	0.00	-	0.00
2384	Kotak Securities Limited	Krishnakant M Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Fee Income	0.00	-	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty			Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
2385	Kotak Securities Limited	Krishnakant M Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Payable-Secondary	-	-	0.00	
2386	Kotak Securities Limited	Krishnakumar Natarajan	Director / KMP	Fee Income	0.00	-	-	
2387	Kotak Securities Limited	Krishnan Ramchandran	Director / KMP	Fee Income	0.00	-	-	
2388	Kotak Securities Limited	Krishnan Ramchandran	Director / KMP	Receivable-Secondary	-	-	0.00	
2389	Kotak Securities Limited	Kunjbaala Kotak	Relatives of Director / KMP	Brokerage Earned	0.00	-	-	
2390	Kotak Securities Limited	Kunjbaala Kotak	Relatives of Director / KMP	Payable-Secondary	-	0.00	0.21	
2391	Kotak Securities Limited	Mahesh Balasubramanian	Director / KMP	Fee Income	0.00	-	-	
2392	Kotak Securities Limited	Mahesh Balasubramanian	Director / KMP	Receivable-Secondary	-	0.00	-	
2393	Kotak Securities Limited	Mahima Shah	Relatives of Director / KMP	Brokerage Earned	0.00	-	-	
2394	Kotak Securities Limited	Mahima Shah	Relatives of Director / KMP	Fee Income	0.00	-	-	
2395	Kotak Securities Limited	Mahima Shah	Relatives of Director / KMP	Payable-Secondary	-	0.04	-	
2396	Kotak Securities Limited	Mayank Desai	Relatives of Director / KMP	Receivable-Secondary	-	-	0.00	
2397	Kotak Securities Limited	Mr. Anchit Nayyar	Relatives of Director / KMP	Fee Income	0.00	-	-	
2398	Kotak Securities Limited	Mr. Shyamsundar Baliaga	Director / KMP	Receivable-Secondary	-	-	0.00	
2399	Kotak Securities Limited	Mr. Suresh Batchu	Director / KMP	Fee Income	0.00	-	-	
2400	Kotak Securities Limited	Mrs. Subhaparna Chaudhuri	Relatives of Director / KMP	Receivable-Secondary	-	-	0.00	
2401	Kotak Securities Limited	Darshana Tanna	Director / KMP	Receivable-Secondary	-	-	0.00	
2402	Kotak Securities Limited	Muralikrishna Cheruvu	Director / KMP	Receivable-Secondary	-	-	0.00	
2403	Kotak Securities Limited	Nayar Holdings	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary	-	0.00	-	
2404	Kotak Securities Limited	Neeraj Kumar Malhotra	Director / KMP	Fee Income	0.00	-	-	
2405	Kotak Securities Limited	Nidhi Puri	Relatives of Director / KMP	Fee Income	0.00	-	-	
2406	Kotak Securities Limited	Nilesh D. Shah HUF	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary	-	-	0.00	
2407	Kotak Securities Limited	Nilesh D. Shah HUF	Significant Influence / Control of Directors / KMP or their relatives	Fee Income	0.00	-	-	
2408	Kotak Securities Limited	Nilesh Shah	Director / KMP	Brokerage Earned	0.00	-	-	
2409	Kotak Securities Limited	Nitin Tejpal Jain	Director / KMP	Fee Income	0.00	-	-	
2410	Kotak Securities Limited	Oisharya Das	Director / KMP	Brokerage Earned	0.00	-	-	
2411	Kotak Securities Limited	Oisharya Das	Director / KMP	Fee Income	0.00	-	-	
2412	Kotak Securities Limited	Oisharya Das	Director / KMP	Receivable-Secondary	-	0.00	0.00	
2413	Kotak Securities Limited	Padmini Kaicker	Director / KMP	Fee Income	0.00	-	-	
2414	Kotak Securities Limited	Padmini Kaicker	Director / KMP	Receivable-Secondary	-	-	0.00	
2415	Kotak Securities Limited	Pareesh D. Shah	Relatives of Director / KMP	Brokerage Earned	0.00	-	-	
2416	Kotak Securities Limited	Pareesh D. Shah	Relatives of Director / KMP	Receivable-Secondary	-	-	0.00	
2417	Kotak Securities Limited	Pareesh D. Shah	Relatives of Director / KMP	Fee Income	0.00	-	-	
2418	Kotak Securities Limited	Paritosh Kashyap	Director / KMP	Fee Income	0.00	-	-	
2419	Kotak Securities Limited	Paritosh Kashyap	Director / KMP	Receivable-Secondary	-	-	0.00	
2420	Kotak Securities Limited	Parthav Gupta	Relatives of Director / KMP	Receivable-Secondary	-	-	0.00	
2421	Kotak Securities Limited	Parul Nilesh Shah	Relatives of Director / KMP	Fee Income	0.00	-	-	
2422	Kotak Securities Limited	Parul Nilesh Shah	Relatives of Director / KMP	Receivable-Secondary	-	-	0.00	
2423	Kotak Securities Limited	Prakash Apte	Director / KMP	Fee Income	0.00	-	-	
2424	Kotak Securities Limited	Prakash Apte	Director / KMP	Brokerage Earned	0.00	-	-	
2425	Kotak Securities Limited	Priyanka Pande	Relatives of Director / KMP	Fee Income	0.00	-	-	
2426	Kotak Securities Limited	Puneeth Bekal	Relatives of Director / KMP	Fee Income	0.00	-	-	
2427	Kotak Securities Limited	Puneeth Bekal	Relatives of Director / KMP	Receivable-Secondary	-	0.00	0.00	
2428	Kotak Securities Limited	Puneeth Bekal	Relatives of Director / KMP	Brokerage Earned	0.00	-	-	
2429	Kotak Securities Limited	Rajiv Mohan	Director / KMP	Receivable-Secondary	-	0.00	0.00	
2430	Kotak Securities Limited	Rajiv Mohan	Director / KMP	Brokerage Earned	0.00	-	-	
2431	Kotak Securities Limited	Rajiv Mohan	Director / KMP	Fee Income	0.00	-	-	
2432	Kotak Securities Limited	Raman Pratap Kaicker	Relatives of Director / KMP	Fee Income	0.00	-	-	
2433	Kotak Securities Limited	Ramesh Srinivasan	Director / KMP	Fee Income	0.00	-	-	
2434	Kotak Securities Limited	Ramesh Srinivasan	Director / KMP	Brokerage Earned	0.00	-	-	
2435	Kotak Securities Limited	Ramesh Srinivasan	Director / KMP	Payable-Secondary	-	0.00	-	
2436	Kotak Securities Limited	Ramesh Srinivasan	Director / KMP	Receivable-Secondary	-	-	0.00	
2437	Kotak Securities Limited	Ritish Desai	Relatives of Director / KMP	Fee Income	0.00	-	-	
2438	Kotak Securities Limited	72 Ventures LLP	Significant Influence / Control of Directors / KMP or their relatives	Fee Income	0.00	-	-	
2439	Kotak Securities Limited	72 Ventures LLP	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary	-	0.00	-	
2440	Kotak Securities Limited	Abhinabha Dam	Relatives of Director / KMP	Fee Income	0.00	-	-	
2441	Kotak Securities Limited	Akila Urankar	Director / KMP	Receivable-Secondary	-	-	0.01	
2442	Kotak Securities Limited	Amit Bagri	Director / KMP	Brokerage Earned	0.03	-	-	
2443	Kotak Securities Limited	Amit Bagri	Director / KMP	Payable-Secondary	-	0.25	-	
2444	Kotak Securities Limited	Amit Desai	Director / KMP	Payable-Secondary	-	0.00	-	
2445	Kotak Securities Limited	Amrit Lila Enterprises Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Brokerage Earned	0.06	-	-	
2446	Kotak Securities Limited	Amrit Lila Enterprises Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Fee Income	0.24	-	-	
2447	Kotak Securities Limited	Amrit Lila Enterprises Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary	-	1.67	-	
2448	Kotak Securities Limited	Anya Gupta	Relatives of Director / KMP	Payable-Secondary	-	-	0.00	
2449	Kotak Securities Limited	Anya Gupta	Relatives of Director / KMP	Receivable-Secondary	-	0.00	-	
2450	Kotak Securities Limited	Ashwini Agarwal	Relatives of Director / KMP	Receivable-Secondary	-	-	0.00	
2451	Kotak Securities Limited	Chetan Savla	Director / KMP	Brokerage Earned	0.00	-	-	
2452	Kotak Securities Limited	Chetan Savla	Director / KMP	Fee Income	0.00	-	-	
2453	Kotak Securities Limited	Chetan Savla	Director / KMP	Receivable-Secondary	-	0.00	0.00	
2454	Kotak Securities Limited	Demeter Advisors Llp	Significant Influence / Control of Directors / KMP or their relatives	Brokerage Earned	0.02	-	-	
2455	Kotak Securities Limited	Demeter Advisors Llp	Significant Influence / Control of Directors / KMP or their relatives	Fee Income	0.00	-	-	
2456	Kotak Securities Limited	Demeter Advisors Llp	Significant Influence / Control of Directors / KMP or their relatives	Payable-Secondary	-	0.00	-	
2457	Kotak Securities Limited	Dhawal Kotak	Relatives of Director / KMP	Fee Income	0.00	-	-	
2458	Kotak Securities Limited	Dhawal Kotak	Relatives of Director / KMP	Receivable-Secondary	-	0.00	0.00	
2459	Kotak Securities Limited	Dhawal Kotak	Relatives of Director / KMP	Sale of Bonds	5.64	-	-	
2460	Kotak Securities Limited	DOT & KEY WELLNESS PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary	-	0.00	0.00	

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
2461	Kotak Securities Limited	FSN BRANDS MARKETING PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary	-	0.00	0.00	
2462	Kotak Securities Limited	FSN Distribution Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary	-	0.00	0.00	
2463	Kotak Securities Limited	FSN E-Commerce Ventures Limited	Significant Influence / Control of Directors / KMP or their relatives	Fee Income	0.00	-	-	
2464	Kotak Securities Limited	FSN E-Commerce Ventures Limited	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary	-	0.00	0.00	
2465	Kotak Securities Limited	FSN International Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary	-	0.00	0.00	
2466	Kotak Securities Limited	Graciamma Mathew	Relatives of Director / KMP	Payable-Secondary	-	-	0.05	
2467	Kotak Securities Limited	Ishita Bhatt	Relatives of Director / KMP	Payable-Secondary	-	-	0.05	
2468	Kotak Securities Limited	IVY Product Intermediaries Limited	Subsidiary	Fee Income	0.00	-	-	
2469	Kotak Securities Limited	IVY Product Intermediaries Limited	Subsidiary	Receivable-Secondary	-	0.00	-	
2470	Kotak Securities Limited	Kotak Ginning & Pressing Industries Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Brokerage Earned	0.00	-	-	
2471	Kotak Securities Limited	Kotak Ginning & Pressing Industries Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Fee Income	0.00	-	-	
2472	Kotak Securities Limited	Kotak Ginning & Pressing Industries Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Payable-Secondary	-	0.07	-	
2473	Kotak Securities Limited	Mr. B Manohar Baliga	Relatives of Director / KMP	Payable-Secondary	-	0.00	-	
2474	Kotak Securities Limited	Mr. Sambasivakumar Balasubranian	Director / KMP	Brokerage Earned	0.00	-	-	
2475	Kotak Securities Limited	Mr. Shrikant Laxminarayan	Relatives of Director / KMP	Receivable-Secondary	-	-	0.00	
2476	Kotak Securities Limited	Mrs. Tessie George	Relatives of Director / KMP	Receivable-Secondary	-	-	0.00	
2477	Kotak Securities Limited	Mrs. Tessie George	Relatives of Director / KMP	Fee Income	0.00	-	-	
2478	Kotak Securities Limited	Neetha Jain	Relatives of Director / KMP	Brokerage Earned	0.01	-	-	
2479	Kotak Securities Limited	Neetha Jain	Relatives of Director / KMP	Fee Income	0.00	-	-	
2480	Kotak Securities Limited	Neetha Jain	Relatives of Director / KMP	Payable-Secondary	-	0.01	-	
2481	Kotak Securities Limited	Nilesh Shah	Director / KMP	Fee Income	0.00	-	-	
2482	Kotak Securities Limited	Nykaa E-retail private limited	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary	-	0.00	0.00	
2483	Kotak Securities Limited	Nykaa Fashion Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary	-	0.00	-	
2484	Kotak Securities Limited	Nykaa-KK Beauty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary	-	0.00	-	
2485	Kotak Securities Limited	Paul Parambi	Director / KMP	Brokerage Earned	0.00	-	-	
2486	Kotak Securities Limited	Paul Parambi	Director / KMP	Receivable-Secondary	-	0.00	-	
2487	Kotak Securities Limited	Phani Shankar	Director / KMP	Brokerage Earned	0.00	-	-	
2488	Kotak Securities Limited	Phani Shankar	Director / KMP	Payable-Secondary	-	-	0.00	
2489	Kotak Securities Limited	Pragna Bhatt	Relatives of Director / KMP	Receivable-Secondary	-	-	0.00	
2490	Kotak Securities Limited	Pratik Gupta	Director / KMP	Fee Income	0.00	-	-	
2491	Kotak Securities Limited	Pratik Gupta	Director / KMP	Receivable-Secondary	-	0.00	0.00	
2492	Kotak Securities Limited	Pratik Gupta	Director / KMP	Remuneration / Salary / Commission / Fees	4.79	-	-	
2493	Kotak Securities Limited	Rajeev Vasant Saptarshi	Director / KMP	Receivable-Secondary	-	0.00	0.00	
2494	Kotak Securities Limited	Rajeev Vasant Saptarshi	Director / KMP	Fee Income	0.00	-	-	
2495	Kotak Securities Limited	Ramprasad Subramaniam	Relatives of Director / KMP	Receivable-Secondary	-	-	0.00	
2496	Kotak Securities Limited	Raykunwari Shah	Relatives of Director / KMP	Receivable-Secondary	-	-	0.00	
2497	Kotak Securities Limited	S. Lakshmi	Relatives of Director / KMP	Receivable-Secondary	-	0.00	0.00	
2498	Kotak Securities Limited	Sailaja Shyam Kumar	Relatives of Director / KMP	Fee Income	0.00	-	-	
2499	Kotak Securities Limited	Sandeep Das	Relatives of Director / KMP	Fee Income	0.00	-	-	
2500	Kotak Securities Limited	Sandeep Das	Relatives of Director / KMP	Receivable-Secondary	-	0.00	0.00	
2501	Kotak Securities Limited	Sanjana Hansraj	Relatives of Director / KMP	Receivable-Secondary	-	0.00	-	
2502	Kotak Securities Limited	Sanjana Hansraj	Relatives of Director / KMP	Fee Income	0.00	-	-	
2503	Kotak Securities Limited	Sanjay Aggarwal	Relatives of Director / KMP	Fee Income	0.00	-	-	
2504	Kotak Securities Limited	Sanjay nayar	Relatives of Director / KMP	Fee Income	0.00	-	-	
2505	Kotak Securities Limited	Sanjay Nayar Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Fee Income	0.00	-	-	
2506	Kotak Securities Limited	Sanjeev Prasad	Director / KMP	Remuneration / Salary / Commission / Fees	2.73	-	-	
2507	Kotak Securities Limited	Sanjeev Prasad	Director / KMP	Fee Income	0.00	-	-	
2508	Kotak Securities Limited	Sanjiv Malhotra	Director / KMP	Brokerage Earned	0.02	-	-	
2509	Kotak Securities Limited	Sanjiv Malhotra	Director / KMP	Fee Income	0.00	-	-	
2510	Kotak Securities Limited	Sanjiv Malhotra	Director / KMP	Payable-Secondary	-	0.00	-	
2511	Kotak Securities Limited	Saraja Srinivasan	Relatives of Director / KMP	Fee Income	0.00	-	-	
2512	Kotak Securities Limited	Saraja Srinivasan	Relatives of Director / KMP	Receivable-Secondary	-	-	0.00	
2513	Kotak Securities Limited	Shahrulkh Todiwala	Director / KMP	Payable-Secondary	-	0.00	-	
2514	Kotak Securities Limited	Shalu Bagri	Relatives of Director / KMP	Brokerage Earned	0.00	-	-	
2515	Kotak Securities Limited	Shalu Bagri	Relatives of Director / KMP	Payable-Secondary	-	0.10	-	
2516	Kotak Securities Limited	Shanti Ekambaram	Director / KMP	Brokerage Earned	0.00	-	-	
2517	Kotak Securities Limited	Shanti Ekambaram	Director / KMP	Receivable-Secondary	-	0.00	0.00	
2518	Kotak Securities Limited	Sharada Gangadharan	Relatives of Director / KMP	Receivable-Secondary	-	-	0.00	
2519	Kotak Securities Limited	Sharda Agarwal	Director / KMP	Payable-Secondary	-	-	0.00	
2520	Kotak Securities Limited	Shardul Bhatia	Relatives of Director / KMP	Fee Income	0.00	-	-	
2521	Kotak Securities Limited	Shilpa Mavani	Relatives of Director / KMP	Fee Income	0.00	-	-	
2522	Kotak Securities Limited	Shilpa Mavani	Relatives of Director / KMP	Payable-Secondary	-	0.00	-	
2523	Kotak Securities Limited	Shivaji Dam	Director / KMP	Brokerage Earned	0.01	-	-	
2524	Kotak Securities Limited	Shivaji Dam	Director / KMP	Fee Income	0.00	-	-	
2525	Kotak Securities Limited	Shivaji Dam	Director / KMP	Payable-Secondary	-	0.02	0.04	
2526	Kotak Securities Limited	Shivkaran Trust	Significant Influence / Control of Directors / KMP or their relatives	Fee Income	0.00	-	-	
2527	Kotak Securities Limited	Shobha Srivastava	Relatives of Director / KMP	Fee Income	0.00	-	-	
2528	Kotak Securities Limited	Shobha Srivastava	Relatives of Director / KMP	Receivable-Secondary	-	0.01	-	
2529	Kotak Securities Limited	Shobhit Mathur	Director / KMP	Brokerage Earned	0.00	-	-	
2530	Kotak Securities Limited	Shobhit Mathur HUF	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary	-	0.00	-	
2531	Kotak Securities Limited	Shobhit Mathur HUF	Significant Influence / Control of Directors / KMP or their relatives	Brokerage Earned	0.00	-	-	
2532	Kotak Securities Limited	Shobhit Mathur HUF	Significant Influence / Control of Directors / KMP or their relatives	Fee Income	0.00	-	-	
2533	Kotak Securities Limited	Shrihari Sathe	Relatives of Director / KMP	Fee Income	0.00	-	-	

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
2534	Kotak Securities Limited	Shripal Parasmal Shah Huf	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary	-	0.00	0.00	-
2535	Kotak Securities Limited	Shripal Shah	Director / KMP	Brokerage Earned	0.00	-	-	-
2536	Kotak Securities Limited	Shripal Shah	Director / KMP	Remuneration / Salary / Commission / Fees	1.52	-	-	-
2537	Kotak Securities Limited	Shruti Rajeev Saptarshi	Relatives of Director / KMP	Receivable-Secondary	-	0.00	0.00	-
2538	Kotak Securities Limited	Shyam Kumar Syamasundaram	Director / KMP	Fee Income	0.00	-	-	-
2539	Kotak Securities Limited	Shyam Kumar Syamasundaram	Director / KMP	Receivable-Secondary	-	-	0.00	-
2540	Kotak Securities Limited	Siddharth Narayan	Relatives of Director / KMP	Brokerage Earned	0.00	-	-	-
2541	Kotak Securities Limited	Smruthi	Relatives of Director / KMP	Receivable-Secondary	-	0.00	0.00	-
2542	Kotak Securities Limited	Smruthi	Relatives of Director / KMP	Fee Income	0.00	-	-	-
2543	Kotak Securities Limited	Sourav Mallik	Director / KMP	Brokerage Earned	0.00	-	-	-
2544	Kotak Securities Limited	Sourav Mallik	Director / KMP	Fee Income	0.00	-	-	-
2545	Kotak Securities Limited	Sourav Mallik	Director / KMP	Receivable-Secondary	-	0.00	0.00	-
2546	Kotak Securities Limited	Srikanth Subramanian	Director / KMP	Fee Income	0.00	-	-	-
2547	Kotak Securities Limited	Srinivasan Subramanian	Director / KMP	Fee Income	0.00	-	-	-
2548	Kotak Securities Limited	Srinivasan Subramanian	Director / KMP	Receivable-Secondary	-	-	0.00	-
2549	Kotak Securities Limited	Sujata Guhathakurta	Director / KMP	Brokerage Earned	0.00	-	-	-
2550	Kotak Securities Limited	Sujata Guhathakurta	Director / KMP	Receivable-Secondary	-	-	0.00	-
2551	Kotak Securities Limited	Sujata Guhathakurta	Director / KMP	Fee Income	0.00	-	-	-
2552	Kotak Securities Limited	Sumithra Ramesh	Relatives of Director / KMP	Fee Income	0.00	-	-	-
2553	Kotak Securities Limited	Sumithra Ramesh	Relatives of Director / KMP	Receivable-Secondary	-	-	0.00	-
2554	Kotak Securities Limited	Suresh Agarwal	Director / KMP	Receivable-Secondary	-	0.00	-	-
2555	Kotak Securities Limited	Suresh Agarwal	Director / KMP	Brokerage Earned	0.00	-	-	-
2556	Kotak Securities Limited	Suresh Agarwal	Director / KMP	Fee Income	0.00	-	-	-
2557	Kotak Securities Limited	Sushmita Dam	Relatives of Director / KMP	Brokerage Earned	0.00	-	-	-
2558	Kotak Securities Limited	Sushmita Dam	Relatives of Director / KMP	Receivable-Secondary	-	0.00	0.00	-
2559	Kotak Securities Limited	Suvarata Guhathakurta	Relatives of Director / KMP	Receivable-Secondary	-	-	0.00	-
2560	Kotak Securities Limited	T. S. Balasubramanian	Relatives of Director / KMP	Receivable-Secondary	-	-	0.00	-
2561	Kotak Securities Limited	Tavishi Das	Relatives of Director / KMP	Receivable-Secondary	-	-	0.16	-
2562	Kotak Securities Limited	Terra Dekm India LLP	Significant Influence / Control of Directors / KMP or their relatives	Fee Income	0.00	-	-	-
2563	Kotak Securities Limited	Terra Dekm India LLP	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary	-	-	-	0.16
2564	Kotak Securities Limited	TML Benefit Trust	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary	-	-	-	0.16
2565	Kotak Securities Limited	TML Benefit Trust	Significant Influence / Control of Directors / KMP or their relatives	Fee Income	0.00	-	-	-
2566	Kotak Securities Limited	Toral Khan	Relatives of Director / KMP	Brokerage Earned	0.00	-	-	-
2567	Kotak Securities Limited	Toral Khan	Relatives of Director / KMP	Receivable-Secondary	-	-	0.00	-
2568	Kotak Securities Limited	Toral Khan	Relatives of Director / KMP	Fee Income	0.00	-	-	-
2569	Kotak Securities Limited	Tushar Arvind Mavani	Director / KMP	Fee Income	0.00	-	-	-
2570	Kotak Securities Limited	Tushar Arvind Mavani	Director / KMP	Brokerage Earned	0.00	-	-	-
2571	Kotak Securities Limited	Tushar Arvind Mavani	Director / KMP	Receivable-Secondary	-	0.00	-	-
2572	Kotak Securities Limited	Uday Khanna	Director / KMP	Receivable-Secondary	-	-	0.00	-
2573	Kotak Securities Limited	Uday Shankar	Director / KMP	Receivable-Secondary	-	-	0.00	-
2574	Kotak Securities Limited	Uday Shankar	Director / KMP	Brokerage Earned	0.00	-	-	-
2575	Kotak Securities Limited	Usha Mavani	Relatives of Director / KMP	Fee Income	0.00	-	-	-
2576	Kotak Securities Limited	Usha Mavani	Relatives of Director / KMP	Payable-Secondary	-	-	0.00	-
2577	Kotak Securities Limited	Usha Mavani	Relatives of Director / KMP	Receivable-Secondary	-	0.00	-	-
2578	Kotak Securities Limited	Usha Jayaram	Relatives of Director / KMP	Receivable-Secondary	-	-	0.00	-
2579	Kotak Securities Limited	Usha Kashyap	Relatives of Director / KMP	Receivable-Secondary	-	-	0.00	-
2580	Kotak Securities Limited	Veena Sheth	Relatives of Director / KMP	Brokerage Earned	0.00	-	-	-
2581	Kotak Securities Limited	Veena Sheth	Relatives of Director / KMP	Fee Income	0.00	-	-	-
2582	Kotak Securities Limited	Veena Sheth	Relatives of Director / KMP	Receivable-Secondary	-	0.03	-	-
2583	Kotak Securities Limited	Veena Shrikant Deolalkar	Relatives of Director / KMP	Fee Income	0.00	-	-	-
2584	Kotak Securities Limited	Veena Shrikant Deolalkar	Relatives of Director / KMP	Receivable-Secondary	-	0.00	-	-
2585	Kotak Securities Limited	Vikas Tarekar	Director / KMP	Brokerage Earned	0.00	-	-	-
2586	Kotak Securities Limited	Vikas Tarekar	Director / KMP	Remuneration / Salary / Commission / Fees	0.13	-	-	-
2587	Kotak Securities Limited	Virat Diwanji	Director / KMP	Payable-Secondary	-	0.00	0.00	-
2588	Kotak Securities Limited	Virat Diwanji	Director / KMP	Brokerage Earned	0.00	-	-	-
2589	Kotak Securities Limited	Vivek Menon	Relatives of Director / KMP	Fee Income	0.00	-	-	-
2590	Kotak Securities Limited	Voiro Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Fee Income	0.00	-	-	-
2591	Kotak Securities Limited	Vyomesh Kapasi	Director / KMP	Brokerage Earned	0.00	-	-	-
2592	Kotak Securities Limited	Vyomesh Kapasi	Director / KMP	Receivable-Secondary	-	0.00	-	-
2593	Kotak Securities Limited	Vyomesh Kapasi	Director / KMP	Fee Income	0.00	-	-	-
2594	Kotak Securities Limited	Yash Kotak	Director / KMP	Brokerage Earned	0.00	-	-	-
2595	Kotak Securities Limited	Yash Kotak	Director / KMP	Fee Income	0.00	-	-	-
2596	Kotak Securities Limited	Yash Kotak	Director / KMP	Payable-Secondary	-	0.00	-	-
2597	Kotak Securities Limited	Yash Kotak Huf	Significant Influence / Control of Directors / KMP or their relatives	Brokerage Earned	0.00	-	-	-
2598	Kotak Securities Limited	Yash Kotak Huf	Significant Influence / Control of Directors / KMP or their relatives	Fee Income	0.00	-	-	-
2599	Kotak Securities Limited	Yash Kotak Huf	Significant Influence / Control of Directors / KMP or their relatives	Payable-Secondary	-	0.00	-	-
2600	Kotak Securities Limited	Yogita Fernandes	Relatives of Director / KMP	Receivable-Secondary	-	-	0.00	-
2601	Kotak Securities Limited	G. Murlidhar (HUF)	Significant Influence / Control of Directors / KMP or their relatives	Payable-Secondary	-	0.00	-	-
2602	Kotak Securities Limited	Grishh Yashwant Dixit	Director / KMP	Receivable-Secondary	-	0.00	-	-
2603	Kotak Securities Limited	Grishh Yashwant Dixit	Director / KMP	Remuneration / Salary / Commission / Fees	0.84	-	-	-
2604	Kotak Securities Limited	Neetu Gupta	Relatives of Director / KMP	Receivable-Secondary	-	0.00	-	-
2605	Kotak Securities Limited	Pragati Jain	Relatives of Director / KMP	Receivable-Secondary	-	0.00	-	-
2606	Kotak Securities Limited	Saahil Chaudhry	Relatives of Director / KMP	Brokerage Earned	0.00	-	-	-
2607	Kotak Securities Limited	Saahil Chaudhry	Relatives of Director / KMP	Fee Income	0.00	-	-	-
2608	Kotak Securities Limited	Saahil Chaudhry	Relatives of Director / KMP	Payable-Secondary	-	0.00	-	-
2609	Kotak Securities Limited	Tejas Bhatt	Director / KMP	Fee Income	0.00	-	-	-
2610	Kotak Securities Limited	Vishwa Shah	Relatives of Director / KMP	Brokerage Earned	0.00	-	-	-
2611	Kotak Securities Limited	Vishwa Shah	Relatives of Director / KMP	Fee Income	0.00	-	-	-
2612	Kotak Securities Limited	Vishwa Shah	Relatives of Director / KMP	Payable-Secondary	-	0.06	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty			Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
2613	Kotak Securities Limited	RN Associates	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary	-	-	-	0.01
2614	Kotak Securities Limited	Jaimin Bhatt	Director / KMP	Receivable-Secondary	-	-	-	0.00
2615	Kotak Securities Limited	Sharadkumar Bhatia	Director / KMP	Fee Income	0.00	-	-	-
2616	Kotak Securities Limited	Sharadkumar Bhatia	Director / KMP	Receivable-Secondary	-	-	-	0.00
2617	Kotak Securities Limited	Mrs Niloufer N Dastur	Relatives of Director / KMP	Sale of shares	0.49	-	-	-
2618	Kotak Securities Limited	Jyoti Banga	Relatives of Director / KMP	Fee Income	0.00	-	-	-
2619	Kotak Securities Limited	Prabhath Gupta	Relatives of Director / KMP	Fee Income	0.00	-	-	-
2620	Kotak Securities Limited	Ruchit Puri	Director / KMP	Fee Income	0.00	-	-	-
2621	Kotak Securities Limited	Ruchit Puri	Director / KMP	Brokerage Earned	0.00	-	-	-
2622	Kotak Securities Limited	Padmini Kaicker	Director / KMP	Brokerage Earned	0.00	-	-	-
2623	Kotak Securities Limited	Pratik Gupta	Director / KMP	Brokerage Earned	0.00	-	-	-
2624	Kotak Securities Limited	Sanjeev Shah	Director / KMP	Brokerage Earned	0.04	-	-	-
2625	Kotak Securities Limited	Sanjeev Shah	Director / KMP	Fee Income	0.00	-	-	-
2626	Kotak Securities Limited	Jaideep Hansraj	Director / KMP	Receivable-Secondary	-	-	-	0.00
2627	Kotak Securities Limited	Uday Shankar	Director / KMP	Fee Income	0.00	-	-	-
2628	Kotak Securities Limited	Veena Sheth	Relatives of Director / KMP	Payable-Secondary	-	-	-	0.02
2629	Kotak Securities Limited	Mr. Sambasivakumar Balasubramanian	Director / KMP	Fee Income	0.00	-	-	-
2630	Kotak Securities Limited	Mrs. Tessie George	Relatives of Director / KMP	Brokerage Earned	0.00	-	-	-
2631	Kotak Securities Limited	Gijo Joseph	Director / KMP	Fee Income	0.00	-	-	-
2632	Kotak Securities Limited	Cherian Matthai	Relatives of Director / KMP	Fee Income	0.00	-	-	-
2633	Kotak Securities Limited	Uday Khanna	Director / KMP	Brokerage Earned	0.00	-	-	-
2634	Kotak Securities Limited	Muralikrishna Cheruvu	Director / KMP	Fee Income	0.00	-	-	-
2635	Kotak Securities Limited	Kunjibala Kotak	Relatives of Director / KMP	Fee Income	0.00	-	-	-
2636	Kotak Securities Limited	Shripal Shah	Director / KMP	Fee Income	0.00	-	-	-
2637	Kotak Securities Limited	Shripal Shah	Director / KMP	Payable-Secondary	-	-	-	0.00
2638	Kotak Securities Limited	Parshant Arora	Director / KMP	Brokerage Earned	0.00	-	-	-
2639	Kotak Securities Limited	Parshant Arora	Director / KMP	Fee Income	0.00	-	-	-
2640	Kotak Securities Limited	Parshant Arora	Director / KMP	Receivable-Secondary	-	-	-	0.00
2641	Kotak Securities Limited	Nidhi Puri	Relatives of Director / KMP	Receivable-Secondary	-	-	-	0.00
2642	Kotak Securities Limited	Srikanth Subramanian	Director / KMP	Brokerage Earned	0.00	-	-	-
2643	Kotak Securities Limited	Sharadul Bhatia	Relatives of Director / KMP	Receivable-Secondary	-	-	-	0.46
2644	Kotak Securities Limited	Antara Agarwal	Relatives of Director / KMP	Brokerage Earned	0.01	-	-	-
2645	Kotak Securities Limited	Antara Agarwal	Relatives of Director / KMP	Fee Income	0.00	-	-	-
2646	Kotak Securities Limited	Meenakshi	Relatives of Director / KMP	Brokerage Earned	0.00	-	-	-
2647	Kotak Securities Limited	Meenakshi	Relatives of Director / KMP	Fee Income	0.00	-	-	-
2648	Kotak Securities Limited	Divyansh Agarwal	Relatives of Director / KMP	Fee Income	0.00	-	-	-
2649	Kotak Securities Limited	Avan Doomasia	Director / KMP	Fee Income	0.00	-	-	-
2650	Kotak Securities Limited	Rajendra Kumar Prasad	Relatives of Director / KMP	Brokerage Earned	0.00	-	-	-
2651	Kotak Securities Limited	Rajendra Kumar Prasad	Relatives of Director / KMP	Payable-Secondary	-	-	-	0.01
2652	Kotak Securities Limited	Kotak Education Foundation	Significant Influence / Control of Directors / KMP or their relatives	Other Expenses	0.44	-	-	-
2653	Kotak Securities Limited	Kotak Securities Limited Superannuation Fund Scheme	Associates / Others	Other Expenses	-	0.01	-	-
2654	Kotak Securities Limited	Kotak Securities Limited Employees Gratuity Fund	Associates / Others	Other Expenses	-	1.92	-	-
2655	Kotak Mahindra Prime Limited	Phoenix ARC Private Limited	Associates / Others	Investment in Equity Shares	-	-	40.17	40.17
2656	Kotak Mahindra Prime Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Borrowings	-	-	45.68	47.35
2657	Kotak Mahindra Prime Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Discount expense on Zero Coupon bond	1.67	-	-	-
2658	Kotak Mahindra Prime Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Shared Service Receivable	-	-	0.02	0.00
2659	Kotak Mahindra Prime Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Licence Income/Rent Income	0.01	-	-	-
2660	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance Commission Receivable	-	-	1.17	2.73
2661	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance Premium(asset)/Prepaid Insurance	-	-	1.19	1.18
2662	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Premium Deposit(Asset)	-	-	0.10	0.01
2663	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Investment in Equity Shares	-	-	54.00	54.00
2664	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance Commission Income	12.07	-	-	-
2665	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance premium expense	-0.16	-	-	-
2666	Kotak Mahindra Prime Limited	Kotak Securities Limited	Subsidiary	Other receivables	-	-	5.44	-
2667	Kotak Mahindra Prime Limited	Kotak Securities Limited	Subsidiary	Interest on debentures Payable	-	-	6.74	2.61
2668	Kotak Mahindra Prime Limited	Kotak Securities Limited	Subsidiary	Borrowings	-	-	100.00	100.00
2669	Kotak Mahindra Prime Limited	Kotak Securities Limited	Subsidiary	Interest expense on NCD	4.13	-	-	-
2670	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Shared Service Receivable	-	-	0.01	0.01
2671	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Commission receivable	-	-	4.65	9.87
2672	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Advance Premium paid	-	-	-	0.04
2673	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Premium Deposit Receivable	-	-	0.23	0.54
2674	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Commission Income	27.04	-	-	-
2675	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance premium expense	0.26	-	-	-
2676	Kotak Mahindra Prime Limited	Mahesh Balasubramanian	Director / KMP	Loan Repayment	-	-	0.02	0.01
2677	Kotak Mahindra Prime Limited	Mahesh Balasubramanian	Director / KMP	Interest Income	0.00	-	-	-
2678	Kotak Mahindra Prime Limited	Chetan Shah	Relatives of Director / KMP	Loan Repayment	-	-	0.02	0.01
2679	Kotak Mahindra Prime Limited	Chetan Shah	Relatives of Director / KMP	Interest Income	0.00	-	-	-
2680	Kotak Mahindra Prime Limited	Mayank Desai	Relatives of Director / KMP	Loan Repayment	-	-	0.06	0.05
2681	Kotak Mahindra Prime Limited	Mayank Desai	Relatives of Director / KMP	Interest Income	0.00	-	-	-
2682	Kotak Mahindra Prime Limited	Gracianna Mathew	Relatives of Director / KMP	Loan Repayment	-	-	0.09	0.07
2683	Kotak Mahindra Prime Limited	Gracianna Mathew	Relatives of Director / KMP	Interest Income	0.00	-	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
2684	Kotak Mahindra Prime Limited	Behnaz S Todiwala	Relatives of Director / KMP	Loan Repayment	-	0.05	0.04	
2685	Kotak Mahindra Prime Limited	Behnaz S Todiwala	Relatives of Director / KMP	Interest Income	0.00	-	-	
2686	Kotak Mahindra Prime Limited	ChandraShekar	Relatives of Director / KMP	Loan Repayment	-	0.24	0.20	
2687	Kotak Mahindra Prime Limited	ChandraShekar	Relatives of Director / KMP	Interest Income	0.01	-	-	
2688	Kotak Mahindra Prime Limited	Siddharth Narayan	Relatives of Director / KMP	Loan Repayment	-	0.01	0.00	
2689	Kotak Mahindra Prime Limited	Siddharth Narayan	Relatives of Director / KMP	Interest Income	0.00	-	-	
2690	Kotak Mahindra Prime Limited	Mahle Anand Filter Systems Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Loan Repayment	-	0.08	0.07	
2691	Kotak Mahindra Prime Limited	Mahle Anand Filter Systems Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Income	0.00	-	-	
2692	Kotak Mahindra Prime Limited	Akila Urankar	Director / KMP	Remuneration / Salary / Commission / Fees	0.26	-	-	
2693	Kotak Mahindra Prime Limited	Chandrashekar Sathe	Director / KMP	Remuneration / Salary / Commission / Fees	0.28	-	-	
2694	Kotak Mahindra Prime Limited	Ravi Venkatraman	Director / KMP	Remuneration / Salary / Commission / Fees	0.29	-	-	
2695	Kotak Mahindra Prime Limited	Uday Kotak	Director / KMP	Remuneration / Salary / Commission / Fees	0.15	-	-	
2696	Kotak Mahindra Prime Limited	Prakash Apte	Director / KMP	Remuneration / Salary / Commission / Fees	0.07	-	-	
2697	Kotak Mahindra Prime Limited	Nihar Rao	Director / KMP	Remuneration / Salary / Commission / Fees	0.04	-	-	
2698	Kotak Mahindra Prime Limited	Chandra Shekhar Rajan	Director / KMP	Remuneration / Salary / Commission / Fees	0.15	-	-	
2699	Kotak Mahindra Prime Limited	Kiran Tangudu	Director / KMP	Remuneration / Salary / Commission / Fees	0.21	-	-	
2700	Kotak Mahindra Prime Limited	Vyomesh Kapasi	Director / KMP	Remuneration / Salary / Commission / Fees	1.21	-	-	
2701	Kotak Mahindra Prime Limited	Shahrukh Todiwala	Director / KMP	Remuneration / Salary / Commission / Fees	0.90	-	-	
2702	Kotak Mahindra Prime Limited	Jason Dalgado	Director / KMP	Remuneration / Salary / Commission / Fees	0.58	-	-	
2703	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Prepaid Expenses	-	0.14	0.20	
2704	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Other receivable	-	-	0.07	
2705	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Transfer of asset from group companies	0.13	-	-	
2706	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Other payable	-	-	0.13	
2707	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance premium expense	0.03	-	-	
2708	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Prepaid Expenses	-	0.01	0.05	
2709	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Investment in Equity Shares	-	29.40	29.40	
2710	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra Trustee Company Limited	Subsidiary	Shared service income	0.47	-	-	
2711	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra Trustee Company Limited	Subsidiary	Rent Income	0.01	-	-	
2712	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra Trustee Company Limited	Subsidiary	Shared Services Receivable	-	0.12	-	
2713	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra Asset Management (Singapore) Pte Limited	Subsidiary	Advisory Fees	1.95	-	-	
2714	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra Asset Management (Singapore) Pte Limited	Subsidiary	Shared Services Receivable	-	0.41	-	
2715	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra (International) Limited	Subsidiary	Advisory Fees	0.95	-	-	
2716	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra (International) Limited	Subsidiary	Shared Services Receivable	-	0.38	-	
2717	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra Asset Management Company Limited Superannuation Fund Scheme	Associates / Others	Transfer of contribution to Superannuation Fund	0.01	-	-	
2718	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra Asset Management Company Limited Employees Gratuity Fund	Associates / Others	Transfer of contribution to Gratuity Fund	0.22	-	-	
2719	Kotak Mahindra Asset Management Company Limited	Kotak Education Foundation	Significant Influence / Control of Directors / KMP or their relatives	CSR expenses	0.09	-	-	
2720	Kotak Mahindra Asset Management Company Limited	C Jayaram	Director / KMP	Remuneration / Salary / Commission / Fees	0.17	0.05	0.15	
2721	Kotak Mahindra Asset Management Company Limited	Krishnakumar Natarajan	Director / KMP	Remuneration / Salary / Commission / Fees	0.18	0.05	0.15	
2722	Kotak Mahindra Asset Management Company Limited	Laxminarayan Rangarajan	Director / KMP	Remuneration / Salary / Commission / Fees	0.19	0.05	0.15	
2723	Kotak Mahindra Asset Management Company Limited	Sanjiv Malhotra	Director / KMP	Remuneration / Salary / Commission / Fees	0.18	0.05	0.15	
2724	Kotak Mahindra Asset Management Company Limited	Anjali Raina	Director / KMP	Remuneration / Salary / Commission / Fees	0.13	0.03	0.11	
2725	Kotak Mahindra Asset Management Company Limited	Uday Kotak	Director / KMP	Remuneration / Salary / Commission / Fees	0.08	0.03	0.08	
2726	Kotak Mahindra Asset Management Company Limited	Gaurang Shah	Director / KMP	Remuneration / Salary / Commission / Fees	0.11	-	0.08	
2727	Kotak Mahindra Asset Management Company Limited	Amit Desai	Director / KMP	Portfolio management income	-0.00	-	-	
2728	Kotak Mahindra Asset Management Company Limited	Terra Dekm India LLP	Significant Influence / Control of Directors / KMP or their relatives	Portfolio management income	-0.00	-	-	
2729	Kotak Mahindra Asset Management Company Limited	Terra Dekm India LLP	Significant Influence / Control of Directors / KMP or their relatives	Custody Income	-0.00	-	-	
2730	Kotak Mahindra Asset Management Company Limited	Krishnakant M Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Portfolio management income	-0.00	-	-	
2731	Kotak Mahindra Asset Management Company Limited	Nilesh Shah	Director / KMP	Remuneration / Salary / Commission / Fees	6.04	-	-	
2732	Kotak Mahindra Asset Management Company Limited	Krishnan Ramchandran	Director / KMP	Remuneration / Salary / Commission / Fees	1.53	-	-	
2733	Kotak Mahindra Asset Management Company Limited	Jolly Bhatt	Director / KMP	Remuneration / Salary / Commission / Fees	0.04	-	-	
2734	Kotak Mahindra Asset Management Company Limited	Darshana Tanna	Director / KMP	Remuneration / Salary / Commission / Fees	0.21	-	-	
2735	Kotak Mahindra Trustee Company Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Prepaid Expenses	-	0.04	-	
2736	Kotak Mahindra Trustee Company Limited	Amit Desai	Director / KMP	Remuneration / Salary / Commission / Fees	0.01	-	-	

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
2737	Kotak Mahindra Trustee Company Limited	Chandrashekar Sathe	Director / KMP	Remuneration / Salary / Commission / Fees		0.05	-	-
2738	Kotak Mahindra Trustee Company Limited	Jayesh Merchant	Director / KMP	Remuneration / Salary / Commission / Fees		0.04	-	-
2739	Kotak Mahindra Trustee Company Limited	Sharadkumar Bhatia	Director / KMP	Remuneration / Salary / Commission / Fees		0.05	-	-
2740	Kotak Mahindra Trustee Company Limited	Uday Phadke	Director / KMP	Remuneration / Salary / Commission / Fees		0.05	-	-
2741	Kotak Mahindra Trustee Company Limited	Kotak Education Foundation	Significant Influence / Control of Directors / KMP or their relatives	CSR expenses		0.18	-	-
2742	Kotak Mahindra Investments Limited	Kotak Securities Limited	Subsidiary	Interest Expense		7.77	-	-
2743	Kotak Mahindra Investments Limited	Kotak Securities Limited	Subsidiary	Debentures Issued		-	180.00	180.00
2744	Kotak Mahindra Investments Limited	Kotak Securities Limited	Subsidiary	Interest Payable		-	9.78	-
2745	Kotak Mahindra Investments Limited	Kotak Securities Limited	Subsidiary	Outstanding Receivable		-	-	16.17
2746	Kotak Mahindra Investments Limited	Kotak Mahindra Prime Limited	Subsidiary	Shared service income		0.33	-	-
2747	Kotak Mahindra Investments Limited	Kotak Mahindra Prime Limited	Subsidiary	Service charges receivable		-	0.36	0.06
2748	Kotak Mahindra Investments Limited	Kotak Mahindra Prime Limited	Subsidiary	Transfer of assets from group companies		0.00	-	-
2749	Kotak Mahindra Investments Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Shared service income		0.19	-	-
2750	Kotak Mahindra Investments Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Service charges receivable		-	0.07	0.03
2751	Kotak Mahindra Investments Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance premium expense		0.02	-	-
2752	Kotak Mahindra Investments Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Prepaid expenses		-	0.01	0.01
2753	Kotak Mahindra Investments Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Prepaid Insurance premium		-	-	0.06
2754	Kotak Mahindra Investments Limited	BSS Microfinance Limited	Subsidiary	Interest Expense		4.05	-	-
2755	Kotak Mahindra Investments Limited	BSS Microfinance Limited	Subsidiary	Borrowings		-	100.00	100.00
2756	Kotak Mahindra Investments Limited	BSS Microfinance Limited	Subsidiary	Interest Payable		-	2.50	2.48
2757	Kotak Mahindra Investments Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Referral Fee income		0.55	-	-
2758	Kotak Mahindra Investments Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Other receivables		-	-	0.59
2759	Kotak Mahindra Investments Limited	Phoenix ARC Private Limited	Associates / Others	Investment in Equity Shares		-	61.01	61.01
2760	Kotak Mahindra Investments Limited	Business Standard Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Investment in Equity Shares		-	0.00	0.00
2761	Kotak Mahindra Investments Limited	Business Standard Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Provision for Diminution		-	0.00	0.00
2762	Kotak Mahindra Investments Limited	Aero Agencies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Prepaid expenses		-	0.00	0.00
2763	Kotak Mahindra Investments Limited	Aero Agencies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Prepaid expenses		0.02	-	-
2764	Kotak Mahindra Investments Limited	Amit Bagri	Director / KMP	Remuneration / Salary / Commission / Fees		1.23	-	-
2765	Kotak Mahindra Investments Limited	Jay Joshi	Director / KMP	Remuneration / Salary / Commission / Fees		0.33	-	-
2766	Kotak Mahindra Investments Limited	Rajeev Kumar	Director / KMP	Remuneration / Salary / Commission / Fees		0.49	-	-
2767	Kotak Mahindra Investments Limited	Chandrashekar Sathe	Director / KMP	Remuneration / Salary / Commission / Fees		0.31	-	-
2768	Kotak Mahindra Investments Limited	Padmini Kaicker	Director / KMP	Remuneration / Salary / Commission / Fees		0.30	-	-
2769	Kotak Mahindra Investments Limited	Paresh Parasnis	Director / KMP	Remuneration / Salary / Commission / Fees		0.26	-	-
2770	Kotak Mahindra Investments Limited	Prakash Apte	Director / KMP	Remuneration / Salary / Commission / Fees		0.22	-	-
2771	Kotak Mahindra Investments Limited	Uday Kotak	Director / KMP	Remuneration / Salary / Commission / Fees		0.12	-	-
2772	Kotak Mahindra Pension Fund Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Prepaid Insurance premium		-	0.00	0.00
2773	Kotak Mahindra Pension Fund Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance premium expense		0.00	-	-
2774	Kotak Mahindra Pension Fund Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Prepaid Insurance premium		-	0.00	0.01
2775	Kotak Mahindra Pension Fund Limited	Noshir Dastur	Director / KMP	Remuneration / Salary / Commission / Fees		0.02	-	-
2776	Kotak Mahindra Pension Fund Limited	Sharadkumar Bhatia	Director / KMP	Remuneration / Salary / Commission / Fees		0.02	-	-
2777	Kotak Mahindra Pension Fund Limited	Tushar Arvind Mavani	Director / KMP	Remuneration / Salary / Commission / Fees		0.02	-	-
2778	Kotak Mahindra Pension Fund Limited	G Murlidhar	Director / KMP	Remuneration / Salary / Commission / Fees		0.02	-	-
2779	Kotak Mahindra Pension Fund Limited	Ms. Riddhi Vakharia	Director / KMP	Remuneration / Salary / Commission / Fees		0.07	-	-
2780	Kotak Mahindra Pension Fund Limited	Mr. Shyamsundar Baliga	Director / KMP	Remuneration / Salary / Commission / Fees	1.12	0.38	-	-
2781	Kotak Mahindra Pension Fund Limited	Mr. Dhimant Shah	Director / KMP	Remuneration / Salary / Commission / Fees		0.01	-	-
2782	Kotak Mahindra Pension Fund Limited	Ms. Charmi Nadar	Significant Influence / Control of Directors / KMP or their relatives	Remuneration / Salary / Commission / Fees		0.04	-	-
2783	Kotak Infrastructure Debt Fund Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Prepaid Expenses		-	-	0.01
2784	Kotak Infrastructure Debt Fund Limited	Veenu Singla	Director / KMP	Remuneration / Salary / Commission / Fees		0.35	-	-
2785	Kotak Infrastructure Debt Fund Limited	AGAM SANDHA	Director / KMP	Remuneration / Salary / Commission / Fees		0.04	-	-
2786	Kotak Infrastructure Debt Fund Limited	Subhadra Mallinath Atanur	Director / KMP	Remuneration / Salary / Commission / Fees		0.07	-	-
2787	Kotak Infrastructure Debt Fund Limited	Raghunandan Maluste	Director / KMP	Remuneration / Salary / Commission / Fees		0.17	-	-
2788	Kotak Infrastructure Debt Fund Limited	Sanjeev Shah	Director / KMP	Remuneration / Salary / Commission / Fees		0.07	-	-
2789	Kotak Mahindra Trusteeship Services Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance premium expense		-0.01	-	-
2790	Kotak Mahindra Trusteeship Services Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Prepaid Insurance premium		-	-	0.01
2791	Kotak Mahindra Trusteeship Services Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Prepaid Insurance premium		-	0.01	0.01
2792	Kotak Mahindra Trusteeship Services Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance premium expense		0.00	-	-
2793	Kotak Mahindra Trusteeship Services Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Prepaid Insurance premium		-	-	0.00
2794	Kotak Mahindra Trusteeship Services Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Shared Services Receivable		-	0.51	0.31
2795	Kotak Mahindra Trusteeship Services Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Shared services Income		0.62	-	-
2796	Kotak Mahindra Trusteeship Services Limited	Shivaji Dam	Director / KMP	Remuneration / Salary / Commission / Fees		0.03	-	-
2797	Kotak Mahindra Trusteeship Services Limited	Chandrashekar Sathe	Director / KMP	Remuneration / Salary / Commission / Fees		0.03	-	-
2798	Kotak Mahindra Trusteeship Services Limited	Tushar Arvind Mavani	Director / KMP	Remuneration / Salary / Commission / Fees		0.04	-	-
2799	Kotak Mahindra Trusteeship Services Limited	Manian Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Fee & other income		0.02	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
2800	Kotak Mahindra Trusteeship Services Limited	Manians Family Trust II	Significant Influence / Control of Directors / KMP or their relatives	Fee & other income		0.02	-	-
2801	Kotak Mahindra Trusteeship Services Limited	Brij Disa Parthav Trust	Significant Influence / Control of Directors / KMP or their relatives	Fee & other income		0.02	-	-
2802	Kotak Mahindra Trusteeship Services Limited	Brij Disa Arnav Trust	Significant Influence / Control of Directors / KMP or their relatives	Fee & other income		0.02	-	-
2803	Kotak Mahindra Trusteeship Services Limited	Shivkaran Trust	Significant Influence / Control of Directors / KMP or their relatives	Fee & other income		-0.01	-	-
2804	Kotak Mahindra Trusteeship Services Limited	Aero Agencies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Travel & other expenses		0.01	-	-
2805	Kotak Mahindra Trusteeship Services Limited	Bhargesh Ojha	Director / KMP	Remuneration / Salary / Commission / Fees		0.02	-	-
2806	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Prime Limited	Subsidiary	Outstanding Receivable		-	0.00	0.00
2807	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Prime Limited	Subsidiary	Group Insurance Policy Deposits		-	0.11	1.06
2808	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Prime Limited	Subsidiary	Reimbursement from Companies		0.00	-	-
2809	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Prime Limited	Subsidiary	Premium Income		0.05	-	-
2810	Kotak Mahindra Life Insurance Company Limited	Kotak Securities Limited	Subsidiary	Group Insurance Policy Deposits		-	0.25	1.04
2811	Kotak Mahindra Life Insurance Company Limited	Kotak Securities Limited	Subsidiary	Premium Income		0.20	-	-
2812	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Group Insurance Policy Deposits		-	0.01	0.09
2813	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Premium Income		0.00	-	-
2814	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Investments Limited	Subsidiary	Premium Income		0.00	-	-
2815	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Outstanding Receivable		-	-	0.13
2816	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Sale of assets		0.13	-	-
2817	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Reimbursement from Companies		0.00	-	-
2818	Kotak Mahindra Life Insurance Company Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Group Insurance Policy Deposits		-	0.06	0.24
2819	Kotak Mahindra Life Insurance Company Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Premium Income		-0.01	-	-
2820	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Group Insurance Policy Deposits		-	0.00	0.01
2821	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Premium Income		-0.00	-	-
2822	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Group Insurance Policy Deposits		-	0.01	0.01
2823	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Outstanding Receivable		-	0.39	0.13
2824	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Prepaid Insurance premium		-	0.15	0.10
2825	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Advance Premium paid		-	0.06	0.04
2826	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Reimbursement from Companies		0.81	-	-
2827	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Reimbursement to Companies		0.06	-	-
2828	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Premium Paid		0.22	-	-
2829	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Claims Received		0.06	-	-
2830	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Premium Income		0.02	-	-
2831	Kotak Mahindra Life Insurance Company Limited	BSS Microfinance Limited	Subsidiary	Group Insurance Policy Deposits		-	2.87	2.93
2832	Kotak Mahindra Life Insurance Company Limited	BSS Microfinance Limited	Subsidiary	Commission Payable		-	4.38	3.82
2833	Kotak Mahindra Life Insurance Company Limited	BSS Microfinance Limited	Subsidiary	Premium Income		0.80	-	-
2834	Kotak Mahindra Life Insurance Company Limited	Komaf Financial Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Group Insurance Policy Deposits		-	0.04	0.04
2835	Kotak Mahindra Life Insurance Company Limited	Komaf Financial Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Premium Income		-0.00	-	-
2836	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Life Insurance Employees Gratuity Fund	Associates / Others	Gratuity Fund Claims Paid		3.72	-	-
2837	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Life Insurance Employees Gratuity Fund	Associates / Others	Premium Income		3.00	-	-
2838	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Life Insurance Employees Gratuity Fund	Associates / Others	Gratuity Fund Contribution		3.00	-	-
2839	Kotak Mahindra Life Insurance Company Limited	Kotak Life Insurance Superannuation Fund	Associates / Others	Premium Income		0.07	-	-
2840	Kotak Mahindra Life Insurance Company Limited	Kotak Life Insurance Superannuation Fund	Associates / Others	Superannuation Fund Contribution		0.07	-	-
2841	Kotak Mahindra Life Insurance Company Limited	Sanosh Doomasia	Relatives of Director / KMP	Remuneration / Salary / Commission / Fees		0.04	-	-
2842	Kotak Mahindra Life Insurance Company Limited	D.G. Subramanian	Relatives of Director / KMP	Remuneration / Salary / Commission / Fees		0.01	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
2843	Kotak Mahindra Life Insurance Company Limited	Cedric Dominic Fernandes	Director / KMP	Premium Income		0.31	-	-
2844	Kotak Mahindra Life Insurance Company Limited	Srikanth Subramanian	Director / KMP	Premium Income		0.00	-	-
2845	Kotak Mahindra Life Insurance Company Limited	Amul Sharma	Director / KMP	Premium Income		0.00	-	-
2846	Kotak Mahindra Life Insurance Company Limited	Mr. Shyamsundar Baliga	Director / KMP	Premium Income		0.00	-	-
2847	Kotak Mahindra Life Insurance Company Limited	Goutam Murlidhar	Relatives of Director / KMP	Premium Income		0.00	-	-
2848	Kotak Mahindra Life Insurance Company Limited	Nayantara Sundarraj	Relatives of Director / KMP	Premium Income		0.00	-	-
2849	Kotak Mahindra Life Insurance Company Limited	Parshant Arora	Director / KMP	Premium Income		0.00	-	-
2850	Kotak Mahindra Life Insurance Company Limited	Yash Kotak	Director / KMP	Premium Income		0.01	-	-
2851	Kotak Mahindra Life Insurance Company Limited	Shobhit Mathur	Director / KMP	Premium Income		0.00	-	-
2852	Kotak Mahindra Life Insurance Company Limited	Paul Parambi	Director / KMP	Premium Income		0.01	-	-
2853	Kotak Mahindra Life Insurance Company Limited	Amit Bagri	Director / KMP	Premium Income		0.01	-	-
2854	Kotak Mahindra Life Insurance Company Limited	Aditya Apte	Relatives of Director / KMP	Premium Income		0.00	-	-
2855	Kotak Mahindra Life Insurance Company Limited	D.G. Subramanian	Relatives of Director / KMP	Premium Income		0.02	-	-
2856	Kotak Mahindra Life Insurance Company Limited	Shripal Shah	Director / KMP	Premium Income		0.06	-	-
2857	Kotak Mahindra Life Insurance Company Limited	Virat Diwanji	Director / KMP	Premium Income		0.21	-	-
2858	Kotak Mahindra Life Insurance Company Limited	Amit Mohan	Director / KMP	Premium Income		0.01	-	-
2859	Kotak Mahindra Life Insurance Company Limited	Shivaji Dam	Director / KMP	Premium Income		0.03	-	-
2860	Kotak Mahindra Life Insurance Company Limited	Mahesh Balasubramanian	Director / KMP	Premium Income		0.51	-	-
2861	Kotak Mahindra Life Insurance Company Limited	Muralikrishna Cheruvu	Director / KMP	Premium Income		0.20	-	-
2862	Kotak Mahindra Life Insurance Company Limited	Yogita Fernandes	Relatives of Director / KMP	Premium Income		0.00	-	-
2863	Kotak Mahindra Life Insurance Company Limited	Dipak Gupta	Director / KMP	Premium Income		0.63	-	-
2864	Kotak Mahindra Life Insurance Company Limited	KVS Manian	Director / KMP	Premium Income		0.71	-	-
2865	Kotak Mahindra Life Insurance Company Limited	Narayan S A	Director / KMP	Premium Income		0.42	-	-
2866	Kotak Mahindra Life Insurance Company Limited	Sanjana Hansraj	Relatives of Director / KMP	Premium Income		0.00	-	-
2867	Kotak Mahindra Life Insurance Company Limited	Mrs. Akila Krishnakumar	Relatives of Director / KMP	Premium Income		0.02	-	-
2868	Kotak Mahindra Life Insurance Company Limited	Mr. Siddarath Krishnakumar	Relatives of Director / KMP	Premium Income		0.03	-	-
2869	Kotak Mahindra Life Insurance Company Limited	Sumit Bagri	Relatives of Director / KMP	Premium Income		0.00	-	-
2870	Kotak Mahindra Life Insurance Company Limited	Chetan Desai	Director / KMP	Premium Income		0.10	-	-
2871	Kotak Mahindra Life Insurance Company Limited	Umesh Agarwal	Relatives of Director / KMP	Premium Income		0.00	-	-
2872	Kotak Mahindra Life Insurance Company Limited	Hetal Kotak	Relatives of Director / KMP	Premium Income		0.05	-	-
2873	Kotak Mahindra Life Insurance Company Limited	AMBUJ CHANDNA	Director / KMP	Premium Income		0.10	-	-
2874	Kotak Mahindra Life Insurance Company Limited	Janak Desai	Promoter Group	Premium Income		0.15	-	-
2875	Kotak Mahindra Life Insurance Company Limited	Ms. Lakshmi Iyer	Director / KMP	Premium Income		0.00	-	-
2876	Kotak Mahindra Life Insurance Company Limited	Mr. Janakirama Kamalakar Karra	Relatives of Director / KMP	Premium Income		0.00	-	-
2877	Kotak Mahindra Life Insurance Company Limited	Anjali Raina	Director / KMP	Premium Income		0.06	-	-
2878	Kotak Mahindra Life Insurance Company Limited	Nihar Rao	Director / KMP	Premium Income		0.00	-	-
2879	Kotak Mahindra Life Insurance Company Limited	Thakur Bhaskar	Director / KMP	Premium Income		0.00	-	-
2880	Kotak Mahindra Life Insurance Company Limited	Anjali Manwani Siddiqui	Director / KMP	Premium Income		0.00	-	-
2881	Kotak Mahindra Life Insurance Company Limited	Manish Kothari	Director / KMP	Premium Income		0.60	-	-
2882	Kotak Mahindra Life Insurance Company Limited	Anubhav Kothari	Relatives of Director / KMP	Premium Income		0.00	-	-
2883	Kotak Mahindra Life Insurance Company Limited	Suresh Agarwal	Director / KMP	Premium Income		0.28	-	-
2884	Kotak Mahindra Life Insurance Company Limited	Cedric Dominic Fernandes	Director / KMP	Remuneration / Salary / Commission / Fees		1.02	-	-
2885	Kotak Mahindra Life Insurance Company Limited	Mahesh Balasubramanian	Director / KMP	Remuneration / Salary / Commission / Fees		2.21	-	-
2886	Kotak Mahindra Life Insurance Company Limited	Muralikrishna Cheruvu	Director / KMP	Remuneration / Salary / Commission / Fees		0.56	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
2887	Kotak Mahindra Life Insurance Company Limited	Amul Sharma	Director / KMP	Claims Paid		0.10	-	-
2888	Kotak Mahindra Life Insurance Company Limited	Srikanth Subramanian	Director / KMP	Claims Paid		0.00	-	-
2889	Kotak Mahindra Life Insurance Company Limited	Dipak Gupta	Director / KMP	Claims Paid		0.00	-	-
2890	Kotak Mahindra Life Insurance Company Limited	Ms. Shantha Chellappa	Relatives of Director / KMP	Claims Paid		0.02	-	-
2891	Kotak Mahindra Life Insurance Company Limited	Phoenix ARC Private Limited	Associates / Others	Group Insurance Policy Deposits		-	0.00	0.00
2892	Kotak Mahindra Life Insurance Company Limited	Phoenix ARC Private Limited	Associates / Others	Premium Income		-0.00	-	-
2893	Kotak Mahindra Life Insurance Company Limited	BSS Microfinance Limited Employees Group Gratuity Trust (BMLEGGT)	Associates / Others	Claims Paid		0.28	-	-
2894	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Asset Management Company Limited Employees Gratuity Fund	Associates / Others	Claims Paid		0.98	-	-
2895	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Prime Employees Gratuity Fund	Associates / Others	Claims Paid		0.38	-	-
2896	Kotak Mahindra Life Insurance Company Limited	Prakash Apte	Director / KMP	Remuneration / Salary / Commission / Fees		0.08	-	-
2897	Kotak Mahindra Life Insurance Company Limited	Prakash Apte	Director / KMP	Remuneration / Salary / Commission / Fees		0.10	-	-
2898	Kotak Mahindra Life Insurance Company Limited	Shivaji Dam	Director / KMP	Remuneration / Salary / Commission / Fees		0.05	-	-
2899	Kotak Mahindra Life Insurance Company Limited	Shivaji Dam	Director / KMP	Remuneration / Salary / Commission / Fees		0.10	-	-
2900	Kotak Mahindra Life Insurance Company Limited	Farida Khambata	Director / KMP	Remuneration / Salary / Commission / Fees		0.05	-	-
2901	Kotak Mahindra Life Insurance Company Limited	Farida Khambata	Director / KMP	Remuneration / Salary / Commission / Fees		0.10	-	-
2902	Kotak Mahindra Life Insurance Company Limited	Sanjeev Kumar Pujari	Director / KMP	Remuneration / Salary / Commission / Fees		0.06	-	-
2903	Kotak Mahindra Life Insurance Company Limited	Sanjeev Kumar Pujari	Director / KMP	Remuneration / Salary / Commission / Fees		0.10	-	-
2904	Kotak Mahindra Life Insurance Company Limited	Uday Kotak	Director / KMP	Remuneration / Salary / Commission / Fees		0.05	-	-
2905	Kotak Mahindra Life Insurance Company Limited	Uday Kotak	Director / KMP	Remuneration / Salary / Commission / Fees		0.05	-	-
2906	Kotak Mahindra Life Insurance Company Limited	G Murlidhar	Director / KMP	Remuneration / Salary / Commission / Fees		0.09	-	-
2907	Kotak Mahindra Life Insurance Company Limited	G Murlidhar	Director / KMP	Remuneration / Salary / Commission / Fees		0.09	-	-
2908	Kotak Mahindra Life Insurance Company Limited	Gaurang Shah	Director / KMP	Remuneration / Salary / Commission / Fees		0.06	-	-
2909	Kotak Mahindra Life Insurance Company Limited	Gaurang Shah	Director / KMP	Remuneration / Salary / Commission / Fees		0.08	-	-
2910	Kotak Mahindra Life Insurance Company Limited	Chandra Shekhar Rajan	Director / KMP	Remuneration / Salary / Commission / Fees		0.02	-	-
2911	Kotak Mahindra Life Insurance Company Limited	Chandra Shekhar Rajan	Director / KMP	Remuneration / Salary / Commission / Fees		0.04	-	-
2912	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Bank Ltd (erstwhile ING Vysya Bank Ltd Staff) Gratuity Fund	Associates / Others	Claims Paid		29.01	-	-
2913	Kotak Mahindra Life Insurance Company Limited	Kotak Securities Limited Employees Gratuity Fund	Associates / Others	Premium Income		0.48	-	-
2914	Kotak Mahindra Life Insurance Company Limited	Kotak Securities Limited Employees Gratuity Fund	Associates / Others	Claims Paid		5.84	-	-
2915	Kotak Mahindra Life Insurance Company Limited	Amrit Lila Enterprises Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Premium Income		-0.00	-	-
2916	Kotak Mahindra Life Insurance Company Limited	Insurekot Sports Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Premium Income		0.00	-	-
2917	Kotak Mahindra Life Insurance Company Limited	Kotak Education Foundation	Significant Influence / Control of Directors / KMP or their relatives	Premium Income		0.06	-	-
2918	Kotak Mahindra Life Insurance Company Limited	Kotak Securities Limited Superannuation Fund Scheme	Associates / Others	Premium Income		0.01	-	-
2919	Kotak Mahindra Life Insurance Company Limited	Kotak Commodity Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Premium Income		0.02	-	-
2920	Kotak Mahindra Life Insurance Company Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Group Insurance Policy Deposits		-	-	0.00
2921	Kotak Mahindra Life Insurance Company Limited	Lenskart Solutions Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Premium Income		0.07	-	-
2922	Kotak Mahindra Life Insurance Company Limited	Kotak Investment Advisors Employees Gratuity Fund	Associates / Others	Group Insurance Policy Deposits		-	-	0.19
2923	Kotak Mahindra (UK) Limited	Kotak Mahindra Asset Management (Singapore) Pte Limited	Subsidiary	Distribution Income	148.50	81.67	12.99	2.50
2924	Kotak Mahindra (UK) Limited	Kotak Mahindra Asset Management (Singapore) Pte Limited	Subsidiary	Custody Income		0.03	-	-
2925	Kotak Mahindra (UK) Limited	Kotak Mahindra Inc	Subsidiary	Distribution Income		0.05	-	-
2926	Kotak Mahindra (UK) Limited	Kotak Mahindra Inc	Subsidiary	Dealing in securities income		0.06	-	-
2927	Kotak Mahindra (UK) Limited	Kotak Mahindra (International) Limited	Subsidiary	Distribution Income	10.73	3.04	-	-
2928	Kotak Mahindra (UK) Limited	Kotak Mahindra (International) Limited	Subsidiary	Custody Income		0.15	0.87	0.35
2929	Kotak Mahindra (UK) Limited	Kotak Mahindra (International) Limited	Subsidiary	Distribution Income		0.26	-	-
2930	Kotak Mahindra (UK) Limited	Kotak Securities Limited	Subsidiary	Service fee Income	24.75	7.43	1.46	1.71
2931	Kotak Mahindra (UK) Limited	Kotak Mahindra Financial Services Limited	Subsidiary	Referral fees expenses		0.24	-	0.18
2932	Kotak Mahindra (UK) Limited	Shyam Kumar Syamasundaram	Director / KMP	Dealing in securities income		-	0.28	0.07
2933	Kotak Mahindra (UK) Limited	Shyam Kumar Syamasundaram	Director / KMP	Custody Income		0.00	-	-
2934	Kotak Mahindra (UK) Limited	Shyam Kumar Syamasundaram	Director / KMP	Remuneration / Salary / Commission / Fees		2.51	0.01	0.00
2935	Kotak Mahindra (UK) Limited	Sanjeev Prasad	Director / KMP	Remuneration / Salary / Commission / Fees		2.22	-	-
2936	Kotak Mahindra (UK) Limited	Christopher Daniel	Director / KMP	Remuneration / Salary / Commission / Fees		1.38	-	-
2937	Kotak Mahindra (UK) Limited	Ruchit Puri	Director / KMP	Remuneration / Salary / Commission / Fees		2.51	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
2938	Kotak Mahindra (UK) Limited	Ram Goyal	Director / KMP	Remuneration / Salary / Commission / Fees		0.98	0.01	0.00
2939	Kotak Mahindra (UK) Limited	Tejas Bhatt	Director / KMP	Remuneration / Salary / Commission / Fees		2.90	-	0.02
2940	Kotak Mahindra Financial Services Limited	Kotak Mahindra (International) Limited	Subsidiary	Borrowings		-	2.49	2.50
2941	Kotak Mahindra Financial Services Limited	Kotak Mahindra (International) Limited	Subsidiary	Interest Expense		0.05	-	-
2942	Kotak Mahindra General Insurance Company Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Premium Income		0.02	-	-
2943	Kotak Mahindra General Insurance Company Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Claims Paid		0.00	-	-
2944	Kotak Mahindra General Insurance Company Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Premium Deposit		-	0.00	0.00
2945	Kotak Mahindra General Insurance Company Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Premium Received in Advance		-	0.01	0.01
2946	Kotak Mahindra General Insurance Company Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Transfer of liability to group companies		-	0.01	0.01
2947	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Premium Income		0.04	-	-
2948	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Premium Deposit		-	0.00	0.01
2949	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Claims Paid		0.00	-	-
2950	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Premium Received in Advance		-	0.01	0.02
2951	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Investments Limited	Subsidiary	Premium Income		0.02	-	-
2952	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Investments Limited	Subsidiary	Premium Deposit		-	0.00	0.00
2953	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Investments Limited	Subsidiary	Claims Paid		0.00	-	-
2954	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Investments Limited	Subsidiary	Premium Received in Advance		-	0.00	0.01
2955	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Prime Limited	Subsidiary	Premium Income		0.23	-	-
2956	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Prime Limited	Subsidiary	Commission Payable		-	3.87	8.53
2957	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Prime Limited	Subsidiary	Advance Commission		-	0.01	0.01
2958	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Prime Limited	Subsidiary	Premium Received in Advance		-	0.01	0.01
2959	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Prime Limited	Subsidiary	Claims Paid		0.00	-	-
2960	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Prime Limited	Subsidiary	Outstanding Payables		-	0.01	0.01
2961	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Prime Limited	Subsidiary	Premium Deposit		-	0.23	0.54
2962	Kotak Mahindra General Insurance Company Limited	Kotak Securities Limited	Subsidiary	Premium Income		0.26	-	-
2963	Kotak Mahindra General Insurance Company Limited	Kotak Securities Limited	Subsidiary	Advance Commission		-	0.00	0.00
2964	Kotak Mahindra General Insurance Company Limited	Kotak Securities Limited	Subsidiary	Premium Deposit		-	0.01	0.02
2965	Kotak Mahindra General Insurance Company Limited	Kotak Securities Limited	Subsidiary	Commission Payable		-	0.04	0.03
2966	Kotak Mahindra General Insurance Company Limited	Kotak Securities Limited	Subsidiary	Premium Received in Advance		-	0.03	0.04
2967	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Prepaid Expenses		-	0.14	0.26
2968	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance premium expense		0.16	-	-
2969	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Premium Income		0.15	-	-
2970	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Premium Deposit		-	0.00	0.01
2971	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Other receivables		-	0.24	0.01
2972	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Reimbursement to Group Companies		0.64	-	-
2973	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Transfer of liability from group companies		-	0.45	0.50
2974	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Transfer of liability to group companies		-	0.76	0.91
2975	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Rent Premises- Exp		0.01	-	-
2976	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Claims Paid		0.14	-	-
2977	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Premium Received in Advance		-	0.02	0.04
2978	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Premium Income		0.00	-	-
2979	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Premium Income		0.00	-	-
2980	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Premium Received in Advance		-	0.00	0.00
2981	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Premium Income		0.01	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
2982	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Claims Paid		0.01	-	-
2983	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Premium Received in Advance		-	0.00	0.00
2984	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Premium Deposit		-	0.00	0.00
2985	Kotak Mahindra General Insurance Company Limited	BSS Microfinance Limited	Subsidiary	Premium Income		2.71	-	-
2986	Kotak Mahindra General Insurance Company Limited	BSS Microfinance Limited	Subsidiary	Premium Deposit		-	5.51	2.69
2987	Kotak Mahindra General Insurance Company Limited	BSS Microfinance Limited	Subsidiary	Commission Payable		-	0.12	0.39
2988	Kotak Mahindra General Insurance Company Limited	BSS Microfinance Limited	Subsidiary	Claims Paid		1.87	-	-
2989	Kotak Mahindra General Insurance Company Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Premium Deposit		-	0.00	0.00
2990	Kotak Mahindra General Insurance Company Limited	Infina Finance Private Limited	Associates / Others	Premium Income		0.00	-	-
2991	Kotak Mahindra General Insurance Company Limited	Infina Finance Private Limited	Associates / Others	Premium Received in Advance		-	0.00	0.00
2992	Kotak Mahindra General Insurance Company Limited	Infina Finance Private Limited	Associates / Others	Premium Deposit		-	0.00	0.00
2993	Kotak Mahindra General Insurance Company Limited	Phoenix ARC Private Limited	Associates / Others	Premium Income		0.01	-	-
2994	Kotak Mahindra General Insurance Company Limited	Phoenix ARC Private Limited	Associates / Others	Premium Received in Advance		-	0.00	0.00
2995	Kotak Mahindra General Insurance Company Limited	Kotak Commodity Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Premium Deposit		-	0.00	0.00
2996	Kotak Mahindra General Insurance Company Limited	Kotak Commodity Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Premium Income		0.01	-	-
2997	Kotak Mahindra General Insurance Company Limited	Kotak Commodity Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Premium Received in Advance		-	0.00	0.00
2998	Kotak Mahindra General Insurance Company Limited	Kotak Ginning & Pressing Industries Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Premium Deposit		-	0.00	0.00
2999	Kotak Mahindra General Insurance Company Limited	Kotak Ginning & Pressing Industries Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Premium Income		0.00	-	-
3000	Kotak Mahindra General Insurance Company Limited	Komaf Financial Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Premium Income		0.00	-	-
3001	Kotak Mahindra General Insurance Company Limited	Komaf Financial Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Premium Received in Advance		-	0.00	-
3002	Kotak Mahindra General Insurance Company Limited	Insurekot Sports Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Premium Income		0.01	-	-
3003	Kotak Mahindra General Insurance Company Limited	Jay Kotak	Relatives of Director / KMP	Premium Income		0.00	-	-
3004	Kotak Mahindra General Insurance Company Limited	Jay Kotak	Relatives of Director / KMP	Premium Deposit		-	0.00	0.00
3005	Kotak Mahindra General Insurance Company Limited	Kunjibala Kotak	Relatives of Director / KMP	Premium Income		0.00	-	-
3006	Kotak Mahindra General Insurance Company Limited	Suresh Agarwal	Director / KMP	Premium Income		0.00	-	-
3007	Kotak Mahindra General Insurance Company Limited	Suresh Agarwal	Director / KMP	Premium Received in Advance		-	0.00	-
3008	Kotak Mahindra General Insurance Company Limited	Yash Kotak	Director / KMP	Premium Deposit		-	0.00	0.00
3009	Kotak Mahindra General Insurance Company Limited	C Jayaram	Director / KMP	Premium Income		0.01	-	-
3010	Kotak Mahindra General Insurance Company Limited	Gaurang Shah	Director / KMP	Premium Deposit		-	0.00	0.00
3011	Kotak Mahindra General Insurance Company Limited	Gaurang Shah	Director / KMP	Premium Income		0.01	-	-
3012	Kotak Mahindra General Insurance Company Limited	C Jayaram	Director / KMP	Premium Received in Advance		-	0.00	-
3013	Kotak Mahindra General Insurance Company Limited	Pallavi Kotak	Relatives of Director / KMP	Premium Income		0.00	-	-
3014	Kotak Mahindra General Insurance Company Limited	Pallavi Kotak	Relatives of Director / KMP	Premium Deposit		-	0.00	0.00
3015	Kotak Mahindra General Insurance Company Limited	Pallavi Kotak	Relatives of Director / KMP	Premium Received in Advance		-	0.00	0.00
3016	Kotak Mahindra General Insurance Company Limited	Amit Desai	Director / KMP	Premium Income		0.01	-	-
3017	Kotak Mahindra General Insurance Company Limited	Amit Desai	Director / KMP	Premium Received in Advance		-	0.00	0.00
3018	Kotak Mahindra General Insurance Company Limited	Indira Kotak	Relatives of Director / KMP	Premium Income		0.00	-	-
3019	Kotak Mahindra General Insurance Company Limited	Uday Kotak	Director / KMP	Premium Deposit		-	0.00	0.00
3020	Kotak Mahindra General Insurance Company Limited	Jaimin Bhatt	Director / KMP	Premium Income		0.00	-	-
3021	Kotak Mahindra General Insurance Company Limited	Jaimin Bhatt	Director / KMP	Premium Received in Advance		-	0.00	-
3022	Kotak Mahindra General Insurance Company Limited	Mahima Shah	Relatives of Director / KMP	Premium Deposit		-	-	0.00
3023	Kotak Mahindra General Insurance Company Limited	Dipak Gupta	Director / KMP	Premium Received in Advance		-	-	0.00
3024	Kotak Mahindra General Insurance Company Limited	Anita Gupta	Relatives of Director / KMP	Premium Income		0.00	-	-
3025	Kotak Mahindra General Insurance Company Limited	Shanti Ekambaram	Director / KMP	Premium Income		0.00	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
3026	Kotak Mahindra General Insurance Company Limited	KVS Manian	Director / KMP	Premium Income		0.01	-	-
3027	Kotak Mahindra General Insurance Company Limited	Ravi Venkatraman	Director / KMP	Premium Income		-0.00	-	-
3028	Kotak Mahindra General Insurance Company Limited	Ravi Venkatraman	Director / KMP	Premium Deposit		-	0.00	0.00
3029	Kotak Mahindra General Insurance Company Limited	Akanshka Agarwal	Relatives of Director / KMP	Premium Received in Advance		-	0.00	0.00
3030	Kotak Mahindra General Insurance Company Limited	Parshant Arora	Director / KMP	Premium Income		0.00	-	-
3031	Kotak Mahindra General Insurance Company Limited	Maresh Balasubramanian	Director / KMP	Remuneration / Salary / Commission / Fees		0.03	-	-
3032	Kotak Mahindra General Insurance Company Limited	Suresh Agarwal	Director / KMP	Remuneration / Salary / Commission / Fees		1.25	-	-
3033	Kotak Mahindra General Insurance Company Limited	Yash Kotak	Director / KMP	Remuneration / Salary / Commission / Fees		0.42	-	-
3034	Kotak Mahindra General Insurance Company Limited	Parshant Arora	Director / KMP	Remuneration / Salary / Commission / Fees		0.21	-	-
3035	Kotak Mahindra General Insurance Company Limited	G Murlidhar	Director / KMP	Remuneration / Salary / Commission / Fees		0.08	-	-
3036	Kotak Mahindra General Insurance Company Limited	Ravi Venkatraman	Director / KMP	Remuneration / Salary / Commission / Fees		0.07	-	-
3037	Kotak Mahindra General Insurance Company Limited	Sharda Agarwal	Director / KMP	Remuneration / Salary / Commission / Fees		0.07	-	-
3038	Kotak Mahindra General Insurance Company Limited	Gaurang Shah	Director / KMP	Remuneration / Salary / Commission / Fees		0.05	-	-
3039	Kotak Mahindra General Insurance Company Limited	Noshir Dastur	Director / KMP	Remuneration / Salary / Commission / Fees		0.03	-	-
3040	Kotak Mahindra General Insurance Company Limited	Amit Bagri	Director / KMP	Premium Income		0.00	-	-
3041	Kotak Mahindra General Insurance Company Limited	Cedric Dominic Fernandes	Director / KMP	Premium Income		0.00	-	-
3042	Kotak Mahindra General Insurance Company Limited	Cedric Dominic Fernandes	Director / KMP	Premium Deposit		-	-	0.00
3043	Kotak Mahindra General Insurance Company Limited	Neha Chetan Savla	Relatives of Director / KMP	Premium Income		0.00	-	-
3044	Kotak Mahindra General Insurance Company Limited	Kotak Education Foundation	Significant Influence / Control of Directors / KMP or their relatives	Premium Income		0.00	-	-
3045	Kotak Mahindra General Insurance Company Limited	Kotak Education Foundation	Significant Influence / Control of Directors / KMP or their relatives	Premium Deposit		-	0.02	0.02
3046	Kotak Mahindra General Insurance Company Limited	Kotak Education Foundation	Significant Influence / Control of Directors / KMP or their relatives	Claims Paid		0.23	-	-
3047	Kotak Mahindra General Insurance Company Limited	Joan Fernandes	Relatives of Director / KMP	Premium Income		0.00	-	-
3048	Kotak Mahindra General Insurance Company Limited	Narayan S A	Director / KMP	Premium Deposit		-	0.00	0.00
3049	Kotak Mahindra General Insurance Company Limited	FSN International Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Premium Received in Advance		-	0.00	-
3050	Kotak Mahindra General Insurance Company Limited	Chetan Desai	Director / KMP	Premium Received in Advance		-	0.00	0.00
3051	Kotak Mahindra General Insurance Company Limited	Chetan Desai	Director / KMP	Premium Income		0.01	-	-
3052	Kotak Mahindra General Insurance Company Limited	Chandrashekar Sathe	Director / KMP	Premium Income		0.00	-	-
3053	Kotak Mahindra General Insurance Company Limited	Rachna Mann Design Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Premium Deposit		-	0.00	0.00
3054	Kotak Mahindra General Insurance Company Limited	Shantonu Dam	Relatives of Director / KMP	Premium Received in Advance		-	0.00	-
3055	Kotak Mahindra General Insurance Company Limited	Shantonu Dam	Relatives of Director / KMP	Premium Income		0.00	-	-
3056	Kotak Mahindra General Insurance Company Limited	Ms. Lakshmi Iyer	Director / KMP	Premium Income		0.00	-	-
3057	Kotak Mahindra General Insurance Company Limited	Anu Aggarwal	Director / KMP	Premium Received in Advance		-	-	0.00
3058	Kotak Mahindra General Insurance Company Limited	Ashok Gulati	Director / KMP	Premium Income		0.00	-	-
3059	Kotak Mahindra General Insurance Company Limited	Shivaji Dam	Director / KMP	Premium Income		0.00	-	-
3060	Kotak Mahindra General Insurance Company Limited	Shivaji Dam	Director / KMP	Premium Deposit		-	-	0.00
3061	Kotak Mahindra General Insurance Company Limited	Rajiv Mohan	Director / KMP	Premium Income		0.00	-	-
3062	Kotak Mahindra General Insurance Company Limited	Padmini Kaicker	Director / KMP	Premium Income		0.00	-	-
3063	Kotak Mahindra General Insurance Company Limited	Paritosh Kashyap	Director / KMP	Premium Income		0.00	-	-
3064	Kotak Mahindra General Insurance Company Limited	Paritosh Kashyap	Director / KMP	Premium Income		0.00	-	-
3065	Kotak Mahindra General Insurance Company Limited	Ramesh Srinivasan	Director / KMP	Premium Income		0.00	-	-
3066	Kotak Mahindra General Insurance Company Limited	Ramesh Srinivasan	Director / KMP	Premium Received in Advance		-	-	0.00
3067	Kotak Mahindra General Insurance Company Limited	Jaideep Hansraj	Director / KMP	Premium Income		0.00	-	-
3068	Kotak Mahindra General Insurance Company Limited	Jaideep Hansraj	Director / KMP	Premium Deposit		-	-	0.00
3069	Kotak Mahindra General Insurance Company Limited	Tushar Arvind Mavani	Director / KMP	Premium Income		0.00	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

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		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
3070	Kotak Mahindra General Insurance Company Limited	Tushar Arvind Mavani	Director / KMP	Premium Deposit	-	0.00	0.00	
3071	Kotak Mahindra General Insurance Company Limited	Srinivasan Subramanian	Director / KMP	Premium Deposit	-	0.00	0.00	
3072	Kotak Mahindra General Insurance Company Limited	Allen Career Institute Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Premium Income	0.00	-	-	
3073	Kotak Mahindra General Insurance Company Limited	Allen Career Institute Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Premium Received in Advance	-	-	0.00	
3074	Kotak Mahindra General Insurance Company Limited	Amrit Lila Enterprises Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Premium Income	0.00	-	-	
3075	Kotak Mahindra General Insurance Company Limited	Amrit Lila Enterprises Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Premium Deposit	-	-	0.00	
3076	Kotak Mahindra General Insurance Company Limited	Geetha Srinivasan	Relatives of Director / KMP	Premium Received in Advance	-	0.00	0.00	
3077	Kotak Mahindra General Insurance Company Limited	Sanjay Aggarwal	Relatives of Director / KMP	Premium Income	0.00	-	-	
3078	Kotak Mahindra General Insurance Company Limited	Vyomesh Kapasi	Director / KMP	Premium Received in Advance	-	0.00	0.00	
3079	Kotak Mahindra General Insurance Company Limited	Sujata Guhathakurta	Director / KMP	Premium Received in Advance	-	0.00	0.00	
3080	Kotak Mahindra General Insurance Company Limited	Sujata Guhathakurta	Director / KMP	Premium Income	0.00	-	-	
3081	Kotak Mahindra General Insurance Company Limited	D Kannan	Director / KMP	Premium Income	0.00	-	-	
3082	Kotak Mahindra General Insurance Company Limited	D Kannan	Director / KMP	Premium Received in Advance	-	0.00	0.00	
3083	Kotak Mahindra General Insurance Company Limited	Jay Joshi	Director / KMP	Premium Income	0.00	-	-	
3084	Kotak Mahindra General Insurance Company Limited	Uday Khanna	Director / KMP	Premium Income	0.00	-	-	
3085	Kotak Mahindra General Insurance Company Limited	Muralikrishna Cheruvu	Director / KMP	Premium Income	0.00	-	-	
3086	Kotak Mahindra General Insurance Company Limited	Amul Sharma	Director / KMP	Premium Deposit	-	0.00	0.00	
3087	Kotak Mahindra General Insurance Company Limited	Amul Sharma	Director / KMP	Premium Deposit	-	-	0.00	
3088	Kotak Mahindra General Insurance Company Limited	Ruchika Chandna	Relatives of Director / KMP	Premium Income	0.00	-	-	
3089	Kotak Mahindra General Insurance Company Limited	Mahesh Balasubramanian	Director / KMP	Premium Income	0.00	-	-	
3090	Kotak Mahindra General Insurance Company Limited	Mahesh Balasubramanian	Director / KMP	Premium Deposit	-	-	0.00	
3091	Kotak Mahindra General Insurance Company Limited	Mahesh Balasubramanian	Director / KMP	Claims Paid	0.01	-	-	
3092	Kotak Mahindra General Insurance Company Limited	Sourav Mallik	Director / KMP	Premium Income	0.00	-	-	
3093	Kotak Mahindra General Insurance Company Limited	KVS Manian	Director / KMP	Premium Income	0.00	-	-	
3094	Kotak Mahindra General Insurance Company Limited	Mayank Desai	Relatives of Director / KMP	Premium Income	0.00	-	-	
3095	Kotak Mahindra General Insurance Company Limited	Siddharth Narayan	Relatives of Director / KMP	Premium Received in Advance	-	0.00	-	
3096	Kotak Mahindra General Insurance Company Limited	Srikanth Subramanian	Director / KMP	Premium Received in Advance	-	0.00	-	
3097	Kotak Mahindra General Insurance Company Limited	Srikanth Subramanian	Director / KMP	Premium Income	0.00	-	-	
3098	Kotak Mahindra General Insurance Company Limited	Shobha Srivastava	Relatives of Director / KMP	Premium Income	0.01	-	-	
3099	Kotak Mahindra General Insurance Company Limited	Shobha Srivastava	Relatives of Director / KMP	Claims Paid	0.02	-	-	
3100	Kotak Mahindra General Insurance Company Limited	Divyansh Agarwal	Relatives of Director / KMP	Premium Income	0.00	-	-	
3101	Kotak Mahindra General Insurance Company Limited	Deepti Sharma	Relatives of Director / KMP	Premium Income	0.00	-	-	
3102	Kotak Mahindra General Insurance Company Limited	Deepti Sharma	Relatives of Director / KMP	Premium Received in Advance	-	-	0.00	
3103	Kotak Mahindra General Insurance Company Limited	Akshat Sharma	Relatives of Director / KMP	Premium Received in Advance	-	0.00	0.00	
3104	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Mahindra (UK) Limited	Subsidiary	Portfolio Management income	0.26	-	-	
3105	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Mahindra (International) Limited	Subsidiary	Portfolio Management income	1.38	0.78	0.51	
3106	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Mahindra Inc	Subsidiary	Portfolio Management income	0.07	-	-	
3107	Kotak Mahindra Asset Management (Singapore) Pte Limited	K Fixed Income Opportunities Fund	Funds managed by KMAMS	Investment management fees	1.78	0.25	0.25	
3108	Kotak Mahindra Asset Management (Singapore) Pte Limited	K Fixed Income Opportunities Fund	Funds managed by KMAMS	Other expenses	0.39	-	-	
3109	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Infinity Fund	Funds managed by KMAMS	Investment management fees	0.47	0.06	0.08	
3110	Kotak Mahindra Asset Management (Singapore) Pte Limited	Core India Infrastructure Fund Pte. Ltd	Funds managed by KMAMS	Investment management fees	0.43	-	-	
3111	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Global Funds	Funds managed by KMAMS	Reimbursement of expenses	0.01	0.02	0.02	
3112	Kotak Mahindra Asset Management (Singapore) Pte Limited	Global Investment Opportunities Fund Limited	Funds managed by KMAMS	Investment management fees	0.02	0.00	0.01	
3113	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak India Advantage Fund - III	Funds managed by KMAMS	Investment management fees	0.42	0.59	0.52	

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

(Rs in crore)

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		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
3114	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Funds - India Growth Fund	Funds managed by KMAMS	Investment management fees	15.68	5.58	0.87	1.06
3115	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Funds - India Midcap Fund	Funds managed by KMAMS	Investment management fees	233.48	130.31	19.93	23.08
3116	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Funds - India Fixed Income Fund	Funds managed by KMAMS	Investment management fees		-0.06	-0.04	0.01
3117	Kotak Mahindra Asset Management (Singapore) Pte Limited	K Debt Opportunities Fund Limited - I	Funds managed by KMAMS	Investment management fees		1.16	0.19	0.21
3118	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak India Consumption Fund Ltd	Funds managed by KMAMS	Reimbursement of expenses		0.02	0.04	-
3119	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Investment Opportunities Fund Limited	Funds managed by KMAMS	Investment management fees		-0.00	-0.00	0.00
3120	Kotak Mahindra Asset Management (Singapore) Pte Limited	Global Aditius Fund (Kotak Credit Opportunities Fund)	Funds managed by KMAMS	Investment management fees		1.03	0.13	0.31
3121	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Advantage Fund IV Segregated Portfolio	Funds managed by KMAMS	Investment management fees		0.09	0.01	0.02
3122	Kotak Mahindra Asset Management (Singapore) Pte Limited	K India Income Fund	Funds managed by KMAMS	Investment management fees		2.88	0.49	0.58
3123	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Short Duration Fund – II	Funds managed by KMAMS	Investment management fees		0.28	0.04	0.04
3124	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Global Bond Fund Segregated Portfolio	Funds managed by KMAMS	Reimbursement of expenses		-	0.15	-
3125	Kotak Mahindra Asset Management (Singapore) Pte Limited	Nitin Tejpal Jain	Director / KMP	Remuneration / Salary / Commission / Fees		2.31	-	-
3126	BSS Microfinance Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Premium Deposit		0.15	0.11	0.26
3127	BSS Microfinance Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Premium Deposit		-	0.50	0.50
3128	BSS Microfinance Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Prepaid Expenses		1.48	0.51	2.00
3129	BSS Microfinance Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Prepaid expenses		0.01	0.00	0.01
3130	BSS Microfinance Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Agents payable-Commission		0.36	0.12	0.47
3131	BSS Microfinance Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance Premium		1.70	-	-
3132	BSS Microfinance Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance premium expense		0.00	-	-
3133	BSS Microfinance Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Agent Commission		1.60	-	-
3134	BSS Microfinance Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Premium Deposit		-	2.87	2.87
3135	BSS Microfinance Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Premium Deposit		0.00	-0.01	-0.01
3136	BSS Microfinance Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Premium Deposit		0.07	0.00	0.07
3137	BSS Microfinance Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Other receivables		-3.18	3.94	0.76
3138	BSS Microfinance Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Prepaid Insurance premium		3.83	0.23	4.06
3139	BSS Microfinance Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance premium expense		0.41	-	-
3140	BSS Microfinance Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Micro Insurance Commission		15.49	-	-
3141	BSS Microfinance Limited	Kotak Mahindra Prime Limited	Subsidiary	Service charges receivable		-0.02	1.58	1.56
3142	BSS Microfinance Limited	Kotak Mahindra Prime Limited	Subsidiary	Fee & other Income		4.31	-	-
3143	BSS Microfinance Limited	Mr. Sanikaranarayanan Kumar	Director / KMP	Remuneration / Salary / Commission / Fees		0.55	-	-
3144	BSS Microfinance Limited	P. B. Kavitha	Director / KMP	Remuneration / Salary / Commission / Fees		0.17	-	-
3145	BSS Microfinance Limited	Mr. Suresh Batchu	Director / KMP	Remuneration / Salary / Commission / Fees		0.50	-	-
3146	BSS Microfinance Limited	Kotak Mahindra Bank Limited	Holding Company	Business quality commitment		33.48	1,308.99	1,342.47
3147	Sonata Finance Private Limited	Kotak Mahindra Bank Limited	Holding Company	Business quality commitment		-	-	17.70
3148	Sonata Finance Private Limited	Anup Kumar Singh	Director / KMP	Remuneration / Salary / Commission / Fees		12.58	-	-
3149	Sonata Finance Private Limited	Anup Kumar Singh	Director / KMP	Remuneration / Salary / Commission / Fees		-	-	0.18
3150	Sonata Finance Private Limited	Akhlesh Kumar Singh	Director / KMP	Remuneration / Salary / Commission / Fees		0.01	-	-
3151	Sonata Finance Private Limited	Anjali Manwani Siddiqui	Director / KMP	Remuneration / Salary / Commission / Fees		0.00	-	-

Notes

- 1 The above disclosure on Related Party Transactions is pursuant to regulation 23(9) of SEBI (Listing Obligations Disclosure Requirements).
- 2 Value of the related party transaction as approved by the Audit Committee represents limit approved by the Audit Committee of the Bank, where applicable.
- 3 Transactions involving loans, advances or investments made or given by listed banks are exempt from additional disclosure.
- 4 Acceptance of fixed deposits by the Bank are at the terms uniformly applicable/ offered to all shareholders/ public/ employees.
- 5 Amount "0.00" represents less than Rs.50,000.