Kotak Mahindra Bank

October 21, 2023

BSE Limited Corporate Relationship Department Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001	**National Stock Exchange of India Limited** Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051
BSE Scrip Code: 500247, 715026, 958687, 974396, 974682, 974924	**NSE Symbol:** KOTAKBANK, KMBL, KMB26, KMB29, KMB30

Dear Sirs,

Sub: Disclosure of Related Party Transactions for the Half-year ended September 30, 2023

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 September 30, 2023, 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 Kayomars Doomasia

Digitally signed by Avan Kayomars Doomasia
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Avan Doomasia
Company Secretary

Encl.: as above

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
1	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Interest Payable	25	-	0.00	0.11
2	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Interest Payable	40	-	0.08	0.13
3	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Interest Payable	25	-	0.00	0.03
4	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Interest Payable	25	-	0.60	0.21
5	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Interest Payable	25	-	0.17	0.09
6	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Interest Payable	25	-	0.12	0.15
7	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Interest Payable	25	-	0.01	0.00
8	Kotak Mahindra Bank Limited	BSS Microfinance Limited	Subsidiary	Interest Payable	35	-	1.97	4.30
9	Kotak Mahindra Bank Limited	IVY Product Intermediaries Limited	Subsidiary	Interest Payable	25	-	0.05	0.08
10	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates / Others	Interest Payable	25	-	0.08	0.10
11	Kotak Mahindra Bank Limited	ING Vysya Foundation	Associates / Others	Interest Payable	25	-	0.02	0.03
12	Kotak Mahindra Bank Limited	Infina Finance Private Limited	Associates / Others	Interest Payable	25	-	0.00	0.03
13	Kotak Mahindra Bank Limited	ING Vysya bank Limited Staff Provident Fund	Associates / Others	Interest Payable	25	-	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	-	0.08	0.12
15	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	0.01	0.03
16	Kotak Mahindra Bank Limited	Asian Machinery & Equipment Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	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	-	0.02	0.03
18	Kotak Mahindra Bank Limited	Harisiddha Trading and Finance Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	0.01	0.08
19	Kotak Mahindra Bank Limited	Insurekot Sports Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	0.06	0.05
20	Kotak Mahindra Bank Limited	Kotak Commodity Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	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	-	0.02	0.03
22	Kotak Mahindra Bank Limited	Kotak Chemicals Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	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	-	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	-	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	-	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	-	0.01	0.03
27	Kotak Mahindra Bank Limited	Business Standard Online Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	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	-	0.00	0.00
29	Kotak Mahindra Bank Limited	Suresh A Kotak HUF	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	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	-	0.00	0.00
31	Kotak Mahindra Bank Limited	True North Enterprises	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	0.01	0.03
32	Kotak Mahindra Bank Limited	Uday S Kotak HUF	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	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	-	0.00	0.00
34	Kotak Mahindra Bank Limited	Dipak Gupta	Director / KMP	Interest Payable	25	-	0.00	0.00
35	Kotak Mahindra Bank Limited	C Jayaram	Director / KMP	Interest Payable	25	-	0.01	0.00
36	Kotak Mahindra Bank Limited	Prakash Apte	Director / KMP	Interest Payable	25	-	0.00	0.00
37	Kotak Mahindra Bank Limited	Aarti Chandaria	Relatives of Director / KMP	Interest Payable	25	-	0.05	0.00
38	Kotak Mahindra Bank Limited	Dhawal Kotak	Relatives of Director / KMP	Interest Payable	35	-	0.37	0.68
39	Kotak Mahindra Bank Limited	Indira Kotak	Relatives of Director / KMP	Interest Payable	25	-	0.05	0.05
40	Kotak Mahindra Bank Limited	Pallavi Kotak	Relatives of Director / KMP	Interest Payable	25	-	0.01	0.03
41	Kotak Mahindra Bank Limited	Suresh Kotak	Relatives of Director / KMP	Interest Payable	25	-	0.01	0.01
42	Kotak Mahindra Bank Limited	Indira Bhatt	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
43	Kotak Mahindra Bank Limited	Jyoti Banga	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
44	Kotak Mahindra Bank Limited	Vedant Bhatt	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
45	Kotak Mahindra Bank Limited	Vivek Menon	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
46	Kotak Mahindra Bank Limited	Priyanka Pande	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
47	Kotak Mahindra Bank Limited	Urmila Gupta	Relatives of Director / KMP	Interest Payable	25	-	-	0.00
48	Kotak Mahindra Bank Limited	Seetha Krishnan	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
49	Kotak Mahindra Bank Limited	Shashank Manian	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
50	Kotak Mahindra Bank Limited	Manasi Shah	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
51	Kotak Mahindra Bank Limited	Ipshita Suyash Singh	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
52	Kotak Mahindra Bank Limited	Ashok Gulati	Director / KMP	Interest Payable	25	-	0.00	0.05
53	Kotak Mahindra Bank Limited	Lalitha Mohan	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
54	Kotak Mahindra Bank Limited	Kotak Ginning & Pressing Industries Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	0.01	0.02
55	Kotak Mahindra Bank Limited	Coyote Exports Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	0.00	0.00
56	Kotak Mahindra Bank Limited	Info Gain India Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	0.00	0.01
57	Kotak Mahindra Bank Limited	B.K. Khare & Co., Chartered Accountants	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	-	0.01
58	Kotak Mahindra Bank Limited	Dubash & Co.	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	0.01	0.01
59	Kotak Mahindra Bank Limited	Orchid Enterprises	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	0.00	0.00
60	Kotak Mahindra Bank Limited	Dubash & Patil	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	0.01	0.01
61	Kotak Mahindra Bank Limited	FSN E-Commerce Ventures Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	79	-	1.20	1.09
62	Kotak Mahindra Bank Limited	FSN BRANDS MARKETING PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	34	-	0.00	0.00
63	Kotak Mahindra Bank Limited	Bhoja Brother	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	0.02	0.01
64	Kotak Mahindra Bank Limited	72 Ventures LLP	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	0.02	0.00
65	Kotak Mahindra Bank Limited	Avanti Investfin Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	0.00	0.00
66	Kotak Mahindra Bank Limited	Inversion Management Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	0.00	0.01
67	Kotak Mahindra Bank Limited	Nuvepro Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	0.00	0.00
68	Kotak Mahindra Bank Limited	G. Murlidhar (HUF)	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	0.00	0.00
69	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	33	-	0.02	0.02

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
70	Kotak Mahindra Bank Limited	Voiro Technolgies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	0.00	0.00
71	Kotak Mahindra Bank Limited	Iris Thermotech	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	0.00	0.00
72	Kotak Mahindra Bank Limited	Golf Land Developers private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	0.00	0.00
73	Kotak Mahindra Bank Limited	DODO SKILLS INDIA PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	0.02	0.02
74	Kotak Mahindra Bank Limited	Virat Sunil Diwaniji HUF	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	0.00	0.00
75	Kotak Mahindra Bank Limited	Perfios Accounts Aggregation Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	0.03	0.03
76	Kotak Mahindra Bank Limited	MyAashiana Management Services Private Ltd	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	0.00	0.00
77	Kotak Mahindra Bank Limited	INVERSION ADVISORY SERVICES PRIVATELIMITED	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	0.00	0.00
78	Kotak Mahindra Bank Limited	Mojro Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	0.00	0.00
79	Kotak Mahindra Bank Limited	Cyril Amarchand Mangaldas	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	67	-	0.06	0.30
80	Kotak Mahindra Bank Limited	Mauka Foundation	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	0.00	0.00
81	Kotak Mahindra Bank Limited	Demeter Advisors Llp	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	0.00	0.00
82	Kotak Mahindra Bank Limited	Sealink view Probuild Pvt Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	0.00	0.00
83	Kotak Mahindra Bank Limited	Amit Bagri	Director / KMP	Interest Payable	25	-	0.00	0.00
84	Kotak Mahindra Bank Limited	Sharadkumar Bhatia	Director / KMP	Interest Payable	25	-	0.02	0.02
85	Kotak Mahindra Bank Limited	Cedric Dominic Fernandes	Director / KMP	Interest Payable	25	-	0.00	0.00
86	Kotak Mahindra Bank Limited	Uday Phadke	Director / KMP	Interest Payable	25	-	0.05	0.07
87	Kotak Mahindra Bank Limited	Akila Urankar	Director / KMP	Interest Payable	25	-	0.01	0.01
88	Kotak Mahindra Bank Limited	Narayan S A	Director / KMP	Interest Payable	25	-	0.00	0.01
89	Kotak Mahindra Bank Limited	Chetan Desai	Director / KMP	Interest Payable	25	-	0.00	0.00
90	Kotak Mahindra Bank Limited	Chandrashekhar Sathe	Director / KMP	Interest Payable	25	-	0.02	0.03
91	Kotak Mahindra Bank Limited	Sanjeev Prasad	Director / KMP	Interest Payable	25	-	0.00	0.01
92	Kotak Mahindra Bank Limited	Ruchit Puri	Director / KMP	Interest Payable	25	-	0.00	0.01
93	Kotak Mahindra Bank Limited	Shivaji Dam	Director / KMP	Interest Payable	25	-	0.02	0.03
94	Kotak Mahindra Bank Limited	Raghunandan Maluste	Director / KMP	Interest Payable	25	-	0.00	0.00
95	Kotak Mahindra Bank Limited	Rajiv Mohan	Director / KMP	Interest Payable	25	-	0.01	0.03
96	Kotak Mahindra Bank Limited	Milind Deolalkar	Director / KMP	Interest Payable	25	-	0.00	0.00
97	Kotak Mahindra Bank Limited	Ms. Darshana Baliya	Director / KMP	Interest Payable	25	-	0.00	-
98	Kotak Mahindra Bank Limited	Ramesh Srinivasan	Director / KMP	Interest Payable	25	-	0.01	0.22
99	Kotak Mahindra Bank Limited	Sriniwasan Subramanian	Director / KMP	Interest Payable	25	-	0.00	0.01
100	Kotak Mahindra Bank Limited	Virat Diwanji	Director / KMP	Interest Payable	25	-	0.00	0.00
101	Kotak Mahindra Bank Limited	Nitin Tejpal Jain	Director / KMP	Interest Payable	25	-	0.01	0.01
102	Kotak Mahindra Bank Limited	Neeraj Kumar Malhotra	Director / KMP	Interest Payable	25	-	0.01	0.01
103	Kotak Mahindra Bank Limited	Muralikrishna Cheruvu	Director / KMP	Interest Payable	25	-	0.03	0.03
104	Kotak Mahindra Bank Limited	Yash Kotak	Director / KMP	Interest Payable	25	-	0.00	0.00
105	Kotak Mahindra Bank Limited	Matilda Fernandes	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
106	Kotak Mahindra Bank Limited	Rajan Gangadharan	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
107	Kotak Mahindra Bank Limited	Yogita Fernandes	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
108	Kotak Mahindra Bank Limited	Mr. B Manohar Baliga	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
109	Kotak Mahindra Bank Limited	Sushmita Dam	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
110	Kotak Mahindra Bank Limited	Ratna Sapru	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
111	Kotak Mahindra Bank Limited	Gulshan Chandna	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
112	Kotak Mahindra Bank Limited	Ramesh Chandna	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
113	Kotak Mahindra Bank Limited	Ajinkya Urankar	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
114	Kotak Mahindra Bank Limited	Ms. Shantha Chellappa	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
115	Kotak Mahindra Bank Limited	Sanjeev Hansraj	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.02
116	Kotak Mahindra Bank Limited	Dr.Sunita Priya Jain	Relatives of Director / KMP	Interest Payable	25	-	0.02	0.02
117	Kotak Mahindra Bank Limited	D.G. Subramanian	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
118	Kotak Mahindra Bank Limited	Cheruvu Venkata Ramana	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
119	Kotak Mahindra Bank Limited	Priya Vishwanathan	Relatives of Director / KMP	Interest Payable	25	-	-	0.00
120	Kotak Mahindra Bank Limited	Mrs. Pushpa Krishnan	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
121	Kotak Mahindra Bank Limited	Deepa Venkatesh	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
122	Kotak Mahindra Bank Limited	Sharada Gangadharan	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
123	Kotak Mahindra Bank Limited	Rajendra Kumar Prasad	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
124	Kotak Mahindra Bank Limited	Avantika Mallik	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
125	Kotak Mahindra Bank Limited	T.S. Balasubramanian	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
126	Kotak Mahindra Bank Limited	Komal Bhatia	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
127	Kotak Mahindra Bank Limited	Mrinalini C Sathe	Relatives of Director / KMP	Interest Payable	25	-	0.01	0.01
128	Kotak Mahindra Bank Limited	Nidhi Puri	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
129	Kotak Mahindra Bank Limited	Swati Goradia	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
130	Kotak Mahindra Bank Limited	S Jayashree	Relatives of Director / KMP	Interest Payable	25	-	0.03	0.04
131	Kotak Mahindra Bank Limited	Mamta Mohan	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
132	Kotak Mahindra Bank Limited	Siddharth Narayan	Relatives of Director / KMP	Interest Payable	25	-	0.01	0.00
133	Kotak Mahindra Bank Limited	Rashmi Puri	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
134	Kotak Mahindra Bank Limited	Nupur Gupta	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
135	Kotak Mahindra Bank Limited	Sunita Prasad	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
136	Kotak Mahindra Bank Limited	Shardul Bhatia	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
137	Kotak Mahindra Bank Limited	Shobha Srivastava	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
138	Kotak Mahindra Bank Limited	Goutam Murlidhar	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
139	Kotak Mahindra Bank Limited	Saroja Srinivasan	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.01
140	Kotak Mahindra Bank Limited	Aarushi Jain	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
141	Kotak Mahindra Bank Limited	Shrihari Sathe	Relatives of Director / KMP	Interest Payable	25	-	0.01	0.01
142	Kotak Mahindra Bank Limited	Veenu Singla	Director / KMP	Interest Payable	25	-	0.00	-
143	Kotak Mahindra Bank Limited	Smruthi	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
144	Kotak Mahindra Bank Limited	Sonal M. Shah	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.01
145	Kotak Mahindra Bank Limited	Sneha Bekal	Relatives of Director / KMP	Interest Payable	25	-	0.01	0.01
146	Kotak Mahindra Bank Limited	Vimladevi Sharma	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
147	Kotak Mahindra Bank Limited	Tashi Mohan	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
148	Kotak Mahindra Bank Limited	Vishaka Sriniwasan	Relatives of Director / KMP	Interest Payable	25	-	-	0.00
149	Kotak Mahindra Bank Limited	Ananya Mohan	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
150	Kotak Mahindra Bank Limited	Mr. Tapobrat Chaudhuri	Director / KMP	Interest Payable	25	-	0.00	0.00
151	Kotak Mahindra Bank Limited	Malvika Sriniwasan	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
152	Kotak Mahindra Bank Limited	Trisha Maniar	Relatives of Director / KMP	Interest Payable	25	-	0.01	0.01
153	Kotak Mahindra Bank Limited	CSEP Research Foundation	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	0.01	0.01
154	Kotak Mahindra Bank Limited	Indian School of Business	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	50	-	0.60	1.15
155	Kotak Mahindra Bank Limited	Uday Kotak	Director / KMP	Interest Payable	225	-	1.94	1.39
156	Kotak Mahindra Bank Limited	Ritish Desai	Relatives of Director / KMP	Interest Payable	25	-	0.01	-
157	Kotak Mahindra Bank Limited	Anahita Suyash	Relatives of Director / KMP	Interest Payable	25	-	0.00	-
158	Kotak Mahindra Bank Limited	Shyam Kumar Syamasundaram	Director / KMP	Interest Payable	25	-	0.00	0.00
159	Kotak Mahindra Bank Limited	Phani Shankar	Director / KMP	Interest Payable	25	-	0.00	0.00
160	Kotak Mahindra Bank Limited	Mallika Patet	Relatives of Director / KMP	Interest Payable	25	-	0.00	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
161	Kotak Mahindra Bank Limited	Sailaja Shyam Kumar	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
162	Kotak Mahindra Bank Limited	Mrs. Saroj Uday Phadke	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
163	Kotak Mahindra Bank Limited	Shruti Rajeev Saptarshi	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
164	Kotak Mahindra Bank Limited	Dipti Rajeev Saptarshi	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
165	Kotak Mahindra Bank Limited	Amrit Lila Enterprises Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	0.85	0.44
166	Kotak Mahindra Bank Limited	Aditya Apte	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
167	Kotak Mahindra Bank Limited	Deepa Khanna	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.01
168	Kotak Mahindra Bank Limited	Ashwini Agarwal	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.01
169	Kotak Mahindra Bank Limited	G. Saraswathi	Relatives of Director / KMP	Interest Payable	25	-	0.01	0.01
170	Kotak Mahindra Bank Limited	Sachin Uday Phadke	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
171	Kotak Mahindra Bank Limited	Mahle Anand Filter Systems Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	0.32	0.39
172	Kotak Mahindra Bank Limited	Kotak Mahindra Financial Services Limited	Subsidiary	Interest Payable	25	-	0.05	0.05
173	Kotak Mahindra Bank Limited	Gaurang Shah	Director / KMP	Interest Payable	25	-	0.01	0.06
174	Kotak Mahindra Bank Limited	Ranjana R Patwardhan	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
175	Kotak Mahindra Bank Limited	Aragen Life Sciences Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	0.02	0.04
176	Kotak Mahindra Bank Limited	Chetan Shah	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.01
177	Kotak Mahindra Bank Limited	Mr. Suresh Batchu	Director / KMP	Interest Payable	25	-	0.01	0.01
178	Kotak Mahindra Bank Limited	Mrunal Milind Deolalkar	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
179	Kotak Mahindra Bank Limited	KNAB Finance Advisors Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	0.00	-
180	Kotak Mahindra Bank Limited	MGMA consultants Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	0.00	0.01
181	Kotak Mahindra Bank Limited	Uday Khanna	Director / KMP	Interest Payable	25	-	-	0.03
182	Kotak Mahindra Bank Limited	Farida Khambata	Director / KMP	Interest Payable	25	-	-	0.05
183	Kotak Mahindra Bank Limited	Ishita Bhatt	Relatives of Director / KMP	Interest Payable	25	-	-	0.00
184	Kotak Mahindra Bank Limited	Pragna Bhatt	Relatives of Director / KMP	Interest Payable	25	-	-	0.00
185	Kotak Mahindra Bank Limited	G Murlidhar	Director / KMP	Interest Payable	25	-	-	0.00
186	Kotak Mahindra Bank Limited	Vyomesh Kapasi	Director / KMP	Interest Payable	25	-	-	0.02
187	Kotak Mahindra Bank Limited	Mr. Dhimant Shah	Director / KMP	Interest Payable	25	-	-	0.00
188	Kotak Mahindra Bank Limited	Nayantara Sundarraj	Relatives of Director / KMP	Interest Payable	25	-	-	0.00
189	Kotak Mahindra Bank Limited	Ruchika Chandna	Relatives of Director / KMP	Interest Payable	25	-	-	0.00
190	Kotak Mahindra Bank Limited	Propstack Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	-	0.01
191	Kotak Mahindra Bank Limited	Doreen Realty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	-	0.01
192	Kotak Mahindra Bank Limited	Renato Realty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	-	0.01
193	Kotak Mahindra Bank Limited	Capital Grid Technology	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	-	0.00
194	Kotak Mahindra Bank Limited	Chandra Shekhar Rajan	Director / KMP	Interest Payable	25	-	-	0.00
195	Kotak Mahindra Bank Limited	Anita Gupta	Relatives of Director / KMP	Interest Payable	25	-	-	0.00
196	Kotak Mahindra Bank Limited	Cherian Matthai	Relatives of Director / KMP	Interest Payable	25	-	-	0.00
197	Kotak Mahindra Bank Limited	Jay Kotak	Relatives of Director / KMP	Interest Payable	25	-	-	0.00
198	Kotak Mahindra Bank Limited	Divya Khanna	Relatives of Director / KMP	Interest Payable	25	-	-	0.00
199	Kotak Mahindra Bank Limited	VIKRAM JEET	Relatives of Director / KMP	Interest Payable	25	-	-	0.00
200	Kotak Mahindra Bank Limited	Neetha Jain	Relatives of Director / KMP	Interest Payable	25	-	-	0.00
201	Kotak Mahindra Bank Limited	Siddharth Parambi	Relatives of Director / KMP	Interest Payable	25	-	-	0.00
202	Kotak Mahindra Bank Limited	Tara Parambi	Relatives of Director / KMP	Interest Payable	25	-	-	0.00
203	Kotak Mahindra Bank Limited	Vihangi Bhatt	Relatives of Director / KMP	Interest Payable	25	-	-	0.00
204	Kotak Mahindra Bank Limited	K REIT Properties Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	-	0.00
205	Kotak Mahindra Bank Limited	Zapkey Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Payable	25	-	-	0.00
206	Kotak Mahindra Bank Limited	Tejas Bhatt	Director / KMP	Interest Payable	25	-	-	0.08
207	Kotak Mahindra Bank Limited	Carol Claudina Dalgado	Relatives of Director / KMP	Interest Payable	25	-	-	0.00
208	Kotak Mahindra Bank Limited	Gool Bhagat	Relatives of Director / KMP	Interest Payable	25	-	0.00	0.00
209	Kotak Mahindra Bank Limited	Mrs. Shwetha Kalappa	Director / KMP	Interest Payable	1	-	-	0.00
210	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Shared Services Payable	10	-	2.81	1.18
211	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Shared Services Payable	15	-	3.92	1.84
212	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Shared Services Payable	10	-	0.02	0.02
213	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Shared Services Payable	10	-	0.28	0.24
214	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Shared Services Payable	10	-	0.01	-
215	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Shared Services Payable	10	-	0.03	0.44
216	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Shared Services Payable	10	-	0.01	-
217	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Shared Services Payable	10	-	0.00	0.01
218	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Shared Services Payable	10	-	3.62	5.97
219	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Other Sundry Liabilities	10	-	-0.02	0.23
220	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Other Sundry Liabilities	450	-	0.00	0.00
221	Kotak Mahindra Bank Limited	BSS Microfinance Limited	Subsidiary	Other Sundry Liabilities	200	-	61.31	76.31
222	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Other Sundry Liabilities	10	-	0.01	0.01
223	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Other Sundry Liabilities	10	-	0.00	-
224	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Other Sundry Liabilities	10	-	0.37	1.07
225	Kotak Mahindra Bank Limited	Kotak Gratuity Trust	Associates / Others	Other Sundry Liabilities	25	-	20.90	-
226	Kotak Mahindra Bank Limited	Kotak Superannuation Fund	Associates / Others	Other Sundry Liabilities	10	-	-	0.02
227	Kotak Mahindra Bank Limited	ING Vysya bank Limited Staff Provident Fund	Associates / Others	Other Sundry Liabilities	10	-	-	0.51
228	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Limited (eIVBL Officers) Superannuation Fund Trust	Associates / Others	Other Sundry Liabilities	10	-	-	0.08
229	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	-	0.00	0.00
230	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Ltd (erstwhile IVBL Employees') Pension Fund	Associates / Others	Other Sundry Liabilities	150	-	39.40	162.46
231	Kotak Mahindra Bank Limited	Info Gain India Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Other Sundry Liabilities	10	-	0.00	0.00
232	Kotak Mahindra Bank Limited	FSN BRANDS MARKETING PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Other Sundry Liabilities	10	-	0.00	-
233	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence / Control of Directors / KMP or their relatives	Other Sundry Liabilities	10	-	0.08	0.03
234	Kotak Mahindra Bank Limited	Mojro Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Other Sundry Liabilities	10	-	0.00	0.00
235	Kotak Mahindra Bank Limited	Cyril Amarchand Mangaldas	Significant Influence / Control of Directors / KMP or their relatives	Other Sundry Liabilities	10	-	0.00	0.00
236	Kotak Mahindra Bank Limited	Mahle Anand Filter Systems Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Other Sundry Liabilities	10	-	0.01	0.00
237	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Other Sundry Liabilities	10	-	-0.04	-0.08
238	Kotak Mahindra Bank Limited	Aragen Life Sciences Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Other Sundry Liabilities	10	-	0.02	0.21
239	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Other Sundry Liabilities	10	-	0.01	0.01
240	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Investment in Equity Shares	3	-	1.78	1.78
241	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Investment in Equity Shares	2	-	1.21	1.21
242	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Investment in Equity Shares	1,869	-	1,557.20	1,557.20

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
243	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Investment in Equity Shares	730	50.00	680.00	730.00
244	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Investment in Equity Shares	406	-	338.03	338.03
245	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Investment in Equity Shares	79	-	65.14	65.14
246	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Investment in Equity Shares	36	-	29.80	29.80
247	Kotak Mahindra Bank Limited	Kotak Mahindra Trustee Company Limited	Subsidiary	Investment in Equity Shares	1	-	0.05	0.05
248	Kotak Mahindra Bank Limited	Kotak Mahindra (International) Limited	Subsidiary	Investment in Equity Shares	12	-	9.52	9.52
249	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Investment in Equity Shares	6	-	4.21	4.21
250	Kotak Mahindra Bank Limited	Kotak Mahindra Inc	Subsidiary	Investment in Equity Shares	20	-	15.20	15.20
251	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Investment in Equity Shares	275	-	228.24	228.24
252	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Investment in Equity Shares	7	-	5.05	5.05
253	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Investment in Equity Shares	110	-	91.49	91.49
254	Kotak Mahindra Bank Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Investment in Equity Shares	40	-	30.23	30.23
255	Kotak Mahindra Bank Limited	IVY Product Intermediaries Limited	Subsidiary	Investment in Equity Shares	3	-	2.10	2.10
256	Kotak Mahindra Bank Limited	BSS Microfinance Limited	Subsidiary	Investment in Equity Shares	167	-	138.56	138.56
257	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management (Singapore) Pte Limited	Subsidiary	Investment in Equity Shares	12	-	9.40	9.40
258	Kotak Mahindra Bank Limited	Business Standard Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Investment in Equity Shares	1	-	0.00	0.00
259	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Investments in Bonds and Debentures	3,500	-308.10	652.68	344.59
260	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Investments in Bonds and Debentures	550	-	249.30	249.30
261	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Investments in Bonds and Debentures	550	-233.30	233.30	-
262	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance Commission Receivable	400	-	98.03	43.19
263	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance Commission Receivable	100	-	4.60	8.47
264	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Shared Service Receivable	20	-	12.99	15.71
265	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Shared Service Receivable	20	-	2.02	5.80
266	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Shared Service Receivable	20	-	0.50	4.66
267	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Shared Service Receivable	20	-	0.61	0.71
268	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Shared Service Receivable	20	-	0.55	1.96
269	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Shared Service Receivable	20	-	1.34	1.91
270	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Shared Service Receivable	20	-	3.63	5.29
271	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Shared Service Receivable	20	-	0.00	0.00
272	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Shared Service Receivable	20	-	4.03	2.91
273	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Shared Service Receivable	20	-	0.09	0.40
274	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Shared Service Receivable	20	-	0.17	0.49
275	Kotak Mahindra Bank Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Shared Service Receivable	20	-	0.01	0.03
276	Kotak Mahindra Bank Limited	Kotak Mahindra Financial Services Limited	Subsidiary	Shared Service Receivable	20	-	-	0.01
277	Kotak Mahindra Bank Limited	Kotak Mahindra Trustee Company Limited	Subsidiary	Shared Service Receivable	20	-	0.00	0.00
278	Kotak Mahindra Bank Limited	BSS Microfinance Limited	Subsidiary	Shared Service Receivable	20	-	0.00	0.03
279	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates / Others	Shared Service Receivable	20	-	-0.01	0.05
280	Kotak Mahindra Bank Limited	Infina Finance Private Limited	Associates / Others	Shared Service Receivable	20	-	0.06	-0.00
281	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Prepaid Expenses	50	-	14.34	7.93
282	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Prepaid Expenses	30	-	0.00	0.20
283	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Deposits	25	-	4.59	4.47
284	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Deposits	10	-	1.59	1.27
285	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Income Receivable	75	-	12.50	16.66
286	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Income Receivable	50	-	19.91	20.12
287	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Income Receivable	5	-	0.14	2.20
288	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Income Receivable	5	-	0.02	-
289	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Income Receivable	5	-	0.28	0.07
290	Kotak Mahindra Bank Limited	Infina Finance Private Limited	Associates / Others	Income Receivable	5	-	0.00	0.00
291	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Income Receivable	5	-	-	0.34
292	Kotak Mahindra Bank Limited	Kotak Karma Foundation	Subsidiary	Income Receivable	1	-	-	1.00
293	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates / Others	Income Receivable	5	-	0.00	-
294	Kotak Mahindra Bank Limited	Invesco Asset Management (India) Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Income Receivable	5	-	-	0.01
295	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Interest Receivable	100	-	17.46	8.98
296	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Interest Receivable	20	-	7.12	4.61
297	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Interest Receivable	35	-	9.10	-
298	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates / Others	Interest Receivable	10	-	0.34	0.28
299	Kotak Mahindra Bank Limited	True North Enterprises	Significant Influence / Control of Directors / KMP or their relatives	Interest Receivable	10	-	0.01	-
300	Kotak Mahindra Bank Limited	FSN E-Commerce Ventures Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Receivable	45	-	0.04	0.19
301	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Receivable	30	-	0.07	0.46
302	Kotak Mahindra Bank Limited	Nykaa-KK Beauty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Receivable	10	-	0.01	0.00
303	Kotak Mahindra Bank Limited	FSN BRANDS MARKETING PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Interest Receivable	15	-	0.01	0.16
304	Kotak Mahindra Bank Limited	Nykaa Fashion Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Receivable	10	-	0.00	0.30
305	Kotak Mahindra Bank Limited	Amit Bagri	Director / KMP	Interest Receivable	1	-	0.01	0.01
306	Kotak Mahindra Bank Limited	Anu Aggarwal	Director / KMP	Interest Receivable	2	-	0.00	0.00
307	Kotak Mahindra Bank Limited	Jaideep Hansraj	Director / KMP	Interest Receivable	1	-	0.02	0.04
308	Kotak Mahindra Bank Limited	Amul Sharma	Director / KMP	Interest Receivable	1	-	0.00	0.00
309	Kotak Mahindra Bank Limited	Amit Mohan	Director / KMP	Interest Receivable	1	-	0.00	0.00
310	Kotak Mahindra Bank Limited	Sourav Mallik	Director / KMP	Interest Receivable	2	-	0.01	0.01
311	Kotak Mahindra Bank Limited	Ms. Lakshmi Iyer	Director / KMP	Interest Receivable	1	-	0.01	0.01
312	Kotak Mahindra Bank Limited	Veenu Singla	Director / KMP	Interest Receivable	1	-	0.00	-
313	Kotak Mahindra Bank Limited	Epimoney Private limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Receivable	10	-	0.05	0.13
314	Kotak Mahindra Bank Limited	Prabhat Gupta	Relatives of Director / KMP	Interest Receivable	1	-	0.03	0.03
315	Kotak Mahindra Bank Limited	FSN Distribution Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Receivable	10	-	0.00	0.05
316	Kotak Mahindra Bank Limited	Varun Dinkar Gogri	Relatives of Director / KMP	Interest Receivable	1	-	0.00	0.01
317	Kotak Mahindra Bank Limited	North End Foods Marketing Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Receivable	10	-	0.03	-
318	Kotak Mahindra Bank Limited	Aragen Life Sciences Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Receivable	10	-	0.98	0.88
319	Kotak Mahindra Bank Limited	Shobhit Mathur	Director / KMP	Interest Receivable	1	-	-	0.00
320	Kotak Mahindra Bank Limited	Bhoomika Nair	Relatives of Director / KMP	Interest Receivable	1	-	-	0.00
321	Kotak Mahindra Bank Limited	Mahle Anand Filter Systems Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Receivable	10	-	-	0.00
322	Kotak Mahindra Bank Limited	Chetan Shah	Relatives of Director / KMP	Interest Receivable	1	-	0.01	0.01
323	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Other Receivables	250	-	-	0.00
324	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Other Receivables	5	-	1.14	1.57
325	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Other Receivables	5	-	0.06	0.01
326	Kotak Mahindra Bank Limited	BSS Microfinance Limited	Subsidiary	Other Receivables	250	-	19.38	48.51
327	Kotak Mahindra Bank Limited	Kotak Gratuity Trust	Associates / Others	Other Receivables	30	-	-	2.07

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
328	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Ltd (erstwhile ING Vysya Bank Ltd Staff) Gratuity Fund	Associates / Others	Other Receivables	50	-	16.27	20.76
329	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Loans and Advances	4,200	-284.83	534.83	250.00
330	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates / Others	Loans and Advances	200	-7.50	40.31	32.81
331	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Loans and Advances	650	-95.00	245.00	150.00
332	Kotak Mahindra Bank Limited	Business Standard Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Loans and Advances	5	0.07	-0.01	0.06
333	Kotak Mahindra Bank Limited	Insurekot Sports Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Loans and Advances	5	0.00	0.00	0.00
334	Kotak Mahindra Bank Limited	C Jayaram	Director / KMP	Loans and Advances	5	-0.02	0.02	-
335	Kotak Mahindra Bank Limited	Uday Khanna	Director / KMP	Loans and Advances	5	-0.03	0.03	-
336	Kotak Mahindra Bank Limited	Indira Kotak	Relatives of Director / KMP	Loans and Advances	5	0.00	-0.00	-
337	Kotak Mahindra Bank Limited	Suresh Kotak	Relatives of Director / KMP	Loans and Advances	5	-0.00	0.00	-
338	Kotak Mahindra Bank Limited	Ishita Bhatt	Relatives of Director / KMP	Loans and Advances	5	0.00	0.00	0.00
339	Kotak Mahindra Bank Limited	Kayomars Doomasia	Relatives of Director / KMP	Loans and Advances	5	0.00	0.00	0.00
340	Kotak Mahindra Bank Limited	Nayantara Menon	Relatives of Director / KMP	Loans and Advances	5	0.03	0.01	0.04
341	Kotak Mahindra Bank Limited	Divya Shah	Relatives of Director / KMP	Loans and Advances	10	-0.02	0.02	-
342	Kotak Mahindra Bank Limited	Prabhat Gupta	Relatives of Director / KMP	Loans and Advances	5	-0.06	4.43	4.37
343	Kotak Mahindra Bank Limited	Chandrika Gulati	Relatives of Director / KMP	Loans and Advances	5	-0.00	0.00	-
344	Kotak Mahindra Bank Limited	Chetna Shah	Relatives of Director / KMP	Loans and Advances	10	0.00	-0.00	-
345	Kotak Mahindra Bank Limited	Sharadkumar Bhatia	Director / KMP	Loans and Advances	10	-0.03	0.03	-
346	Kotak Mahindra Bank Limited	Cedric Dominic Fernandes	Director / KMP	Loans and Advances	10	-0.00	0.00	-
347	Kotak Mahindra Bank Limited	Akila Urankar	Director / KMP	Loans and Advances	10	-0.01	0.01	-
348	Kotak Mahindra Bank Limited	Sharda Agarwal	Director / KMP	Loans and Advances	10	-0.00	0.00	-
349	Kotak Mahindra Bank Limited	Narayan S A	Director / KMP	Loans and Advances	10	-0.60	0.60	-
350	Kotak Mahindra Bank Limited	Chetan Desai	Director / KMP	Loans and Advances	10	-0.00	0.01	0.00
351	Kotak Mahindra Bank Limited	G Murlidhar	Director / KMP	Loans and Advances	10	-0.00	0.00	-
352	Kotak Mahindra Bank Limited	Chandrashekhar Sathe	Director / KMP	Loans and Advances	10	0.01	0.00	0.01
353	Kotak Mahindra Bank Limited	Sanjeev Prasad	Director / KMP	Loans and Advances	10	-0.05	0.05	0.00
354	Kotak Mahindra Bank Limited	Anu Aggarwal	Director / KMP	Loans and Advances	10	-0.14	0.73	0.59
355	Kotak Mahindra Bank Limited	Ruchit Puri	Director / KMP	Loans and Advances	10	-0.00	0.00	-
356	Kotak Mahindra Bank Limited	Raghunandan Maluste	Director / KMP	Loans and Advances	10	-0.01	0.01	0.00
357	Kotak Mahindra Bank Limited	Nilesh Shah	Director / KMP	Loans and Advances	10	-0.01	0.01	-
358	Kotak Mahindra Bank Limited	Padmini Kaicker	Director / KMP	Loans and Advances	10	-0.06	0.06	-
359	Kotak Mahindra Bank Limited	Ramesh Srinivasan	Director / KMP	Loans and Advances	10	-0.00	0.00	0.00
360	Kotak Mahindra Bank Limited	Tushar Arvind Mavani	Director / KMP	Loans and Advances	10	-0.02	0.02	-
361	Kotak Mahindra Bank Limited	Jaideep Hansraj	Director / KMP	Loans and Advances	10	-0.09	5.85	5.76
362	Kotak Mahindra Bank Limited	Shyam Kumar Syamasundaram	Director / KMP	Loans and Advances	10	0.00	0.00	0.00
363	Kotak Mahindra Bank Limited	Shahrukh Todiwala	Director / KMP	Loans and Advances	10	-0.05	0.05	0.00
364	Kotak Mahindra Bank Limited	Sriniwasan Subramanian	Director / KMP	Loans and Advances	20	0.00	0.01	0.01
365	Kotak Mahindra Bank Limited	Jayasankar Venkataraman	Director / KMP	Loans and Advances	10	-0.02	0.02	0.00
366	Kotak Mahindra Bank Limited	Falguni Nayar	Director / KMP	Loans and Advances	10	-0.03	0.03	-
367	Kotak Mahindra Bank Limited	AMBUJ CHANDNA	Director / KMP	Loans and Advances	10	-0.48	1.01	0.52
368	Kotak Mahindra Bank Limited	Suresh Agarwal	Director / KMP	Loans and Advances	10	-0.02	0.02	-
369	Kotak Mahindra Bank Limited	Vyomesh Kapasi	Director / KMP	Loans and Advances	10	-0.00	0.00	0.00
370	Kotak Mahindra Bank Limited	Nitin Tejpal Jain	Director / KMP	Loans and Advances	10	0.00	0.02	0.02
371	Kotak Mahindra Bank Limited	D Kannan	Director / KMP	Loans and Advances	10	-0.01	0.01	-
372	Kotak Mahindra Bank Limited	Jay Joshi	Director / KMP	Loans and Advances	10	0.00	-0.00	-
373	Kotak Mahindra Bank Limited	Muralikrishna Cheruvu	Director / KMP	Loans and Advances	10	-0.00	0.00	0.00
374	Kotak Mahindra Bank Limited	Mr. Shyamsundar Baliga	Director / KMP	Loans and Advances	10	-0.00	0.00	-
375	Kotak Mahindra Bank Limited	Yash Kotak	Director / KMP	Loans and Advances	10	0.00	-0.00	0.00
376	Kotak Mahindra Bank Limited	Amul Sharma	Director / KMP	Loans and Advances	10	-0.06	0.26	0.20
377	Kotak Mahindra Bank Limited	Amit Mohan	Director / KMP	Loans and Advances	10	-0.10	0.24	0.14
378	Kotak Mahindra Bank Limited	Mahesh Balasubramanian	Director / KMP	Loans and Advances	10	-0.02	0.03	0.01
379	Kotak Mahindra Bank Limited	Sourav Mallik	Director / KMP	Loans and Advances	10	-0.16	2.01	1.85
380	Kotak Mahindra Bank Limited	Ms. Lakshmi Iyer	Director / KMP	Loans and Advances	10	-0.02	1.43	1.40
381	Kotak Mahindra Bank Limited	Raman Pratap Kaicker	Relatives of Director / KMP	Loans and Advances	10	-0.00	0.00	-
382	Kotak Mahindra Bank Limited	Ashwini Agarwal	Relatives of Director / KMP	Loans and Advances	10	-0.03	0.03	0.00
383	Kotak Mahindra Bank Limited	Ms. Shantha Chellappa	Relatives of Director / KMP	Loans and Advances	10	0.00	-0.00	-
384	Kotak Mahindra Bank Limited	Sanjeev Hansraj	Relatives of Director / KMP	Loans and Advances	10	-0.00	0.00	0.00
385	Kotak Mahindra Bank Limited	Geetha Sriniwasan	Relatives of Director / KMP	Loans and Advances	10	-0.00	0.00	-
386	Kotak Mahindra Bank Limited	Behnaz S Todiwala	Relatives of Director / KMP	Loans and Advances	10	-0.04	0.04	-
387	Kotak Mahindra Bank Limited	Sanjay Aggarwal	Relatives of Director / KMP	Loans and Advances	10	-0.00	0.09	0.08
388	Kotak Mahindra Bank Limited	D.G. Subramanian	Relatives of Director / KMP	Loans and Advances	10	0.00	-0.00	-
389	Kotak Mahindra Bank Limited	Sanjay nayar	Relatives of Director / KMP	Loans and Advances	10	0.05	-	0.05
390	Kotak Mahindra Bank Limited	Meetu Agarwal Srikanth	Relatives of Director / KMP	Loans and Advances	10	-0.00	0.00	-
391	Kotak Mahindra Bank Limited	Toral Khan	Relatives of Director / KMP	Loans and Advances	10	0.02	0.01	0.04
392	Kotak Mahindra Bank Limited	Priya Vishwanathan	Relatives of Director / KMP	Loans and Advances	10	-0.00	0.00	-
393	Kotak Mahindra Bank Limited	Devika Mohan	Relatives of Director / KMP	Loans and Advances	10	0.00	0.00	0.00
394	Kotak Mahindra Bank Limited	Rajendra Kumar Prasad	Relatives of Director / KMP	Loans and Advances	10	-0.00	0.00	-
395	Kotak Mahindra Bank Limited	Sudhir Bhatia	Relatives of Director / KMP	Loans and Advances	10	-0.00	0.00	-
396	Kotak Mahindra Bank Limited	Avantika Mallik	Relatives of Director / KMP	Loans and Advances	10	-0.00	0.00	-
397	Kotak Mahindra Bank Limited	T.S. Balasubramanian	Relatives of Director / KMP	Loans and Advances	10	-0.00	0.00	-
398	Kotak Mahindra Bank Limited	Puneeth Bekal	Relatives of Director / KMP	Loans and Advances	10	-0.01	0.01	-
399	Kotak Mahindra Bank Limited	Komal Bhatia	Relatives of Director / KMP	Loans and Advances	10	-0.00	0.00	-
400	Kotak Mahindra Bank Limited	Mrinalini C Sathe	Relatives of Director / KMP	Loans and Advances	10	-0.00	0.00	-
401	Kotak Mahindra Bank Limited	Nidhi Puri	Relatives of Director / KMP	Loans and Advances	10	-0.01	0.01	-
402	Kotak Mahindra Bank Limited	Swati Goradia	Relatives of Director / KMP	Loans and Advances	10	-0.00	0.00	-
403	Kotak Mahindra Bank Limited	Asmita Desai	Relatives of Director / KMP	Loans and Advances	10	-0.00	0.00	-
404	Kotak Mahindra Bank Limited	Usha Kashyap	Relatives of Director / KMP	Loans and Advances	10	-0.00	0.00	-
405	Kotak Mahindra Bank Limited	Srikanth Subramanian	Director / KMP	Loans and Advances	10	-0.04	0.01	-0.02
406	Kotak Mahindra Bank Limited	S. Lakshmi	Relatives of Director / KMP	Loans and Advances	10	-0.00	0.00	-
407	Kotak Mahindra Bank Limited	Shardul Bhatia	Relatives of Director / KMP	Loans and Advances	10	-0.00	0.00	-
408	Kotak Mahindra Bank Limited	Goutam Murlidhar	Relatives of Director / KMP	Loans and Advances	10	-0.00	0.00	-
409	Kotak Mahindra Bank Limited	Anamika Sethi	Relatives of Director / KMP	Loans and Advances	10	0.01	-	0.01
410	Kotak Mahindra Bank Limited	Soumil Desai	Relatives of Director / KMP	Loans and Advances	10	0.00	-	0.00
411	Kotak Mahindra Bank Limited	Amit Bagri	Director / KMP	Loans and Advances	10	-0.02	1.93	1.91
412	Kotak Mahindra Bank Limited	Veenu Singla	Director / KMP	Loans and Advances	10	-1.32	1.32	-
413	Kotak Mahindra Bank Limited	Epimoney Private limited	Significant Influence / Control of Directors / KMP or their relatives	Loans and Advances	50	5.33	24.35	29.68
414	Kotak Mahindra Bank Limited	FSN E-Commerce Ventures Limited	Significant Influence / Control of Directors / KMP or their relatives	Loans and Advances	275	7.22	30.00	37.22
415	Kotak Mahindra Bank Limited	FSN BRANDS MARKETING PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Loans and Advances	100	8.58	20.00	28.58
416	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence / Control of Directors / KMP or their relatives	Loans and Advances	175	23.00	74.00	97.00
417	Kotak Mahindra Bank Limited	Nykaa-KK Beauty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Loans and Advances	40	-4.37	5.92	1.55
418	Kotak Mahindra Bank Limited	Nykaa Fashion Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Loans and Advances	35	46.33	2.00	48.33
419	Kotak Mahindra Bank Limited	Kotak Ginning & Pressing Industries Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Loans and Advances	5	0.31	0.93	1.23
420	Kotak Mahindra Bank Limited	Amit Desai	Director / KMP	Loans and Advances	5	0.00	-0.00	-
421	Kotak Mahindra Bank Limited	Pragna Bhatt	Relatives of Director / KMP	Loans and Advances	5	0.00	-0.00	0.00
422	Kotak Mahindra Bank Limited	Bayjool Desai	Relatives of Director / KMP	Loans and Advances	5	0.00	0.00	0.00
423	Kotak Mahindra Bank Limited	Bharat Thakkar	Director / KMP	Loans and Advances	10	-0.04	0.04	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
424	Kotak Mahindra Bank Limited	Shivaji Dam	Director / KMP	Loans and Advances	10	-0.00	0.00	-
425	Kotak Mahindra Bank Limited	Cheruvu Venkata Ramana	Relatives of Director / KMP	Loans and Advances	10	0.00	0.00	0.00
426	Kotak Mahindra Bank Limited	Mr. Anubhav Gupta	Relatives of Director / KMP	Loans and Advances	10	-0.01	0.01	-
427	Kotak Mahindra Bank Limited	Shobha Srivastava	Relatives of Director / KMP	Loans and Advances	5	-0.01	0.01	-
428	Kotak Mahindra Bank Limited	Jaijeet Singh Ahluwalia	Relatives of Director / KMP	Loans and Advances	10	0.00	-0.00	-
429	Kotak Mahindra Bank Limited	True North Enterprises	Significant Influence / Control of Directors / KMP or their relatives	Loans and Advances	25	-1.99	1.99	-
430	Kotak Mahindra Bank Limited	Mojro Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Loans and Advances	25	-	0.00	0.00
431	Kotak Mahindra Bank Limited	Parthav Gupta	Relatives of Director / KMP	Loans and Advances	5	-0.00	0.00	-
432	Kotak Mahindra Bank Limited	FSN Distribution Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Loans and Advances	30	1.11	8.05	9.15
433	Kotak Mahindra Bank Limited	Siddharth Narayan	Relatives of Director / KMP	Loans and Advances	10	-0.07	0.07	-
434	Kotak Mahindra Bank Limited	CSEP Research Foundation	Significant Influence / Control of Directors / KMP or their relatives	Loans and Advances	25	0.01	-	0.01
435	Kotak Mahindra Bank Limited	Varun Dinkar Gogri	Relatives of Director / KMP	Loans and Advances	10	-0.01	1.37	1.36
436	Kotak Mahindra Bank Limited	North End Foods Marketing Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Loans and Advances	25	-19.79	19.79	-
437	Kotak Mahindra Bank Limited	Aragen Life Sciences Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Loans and Advances	500	-14.38	152.81	138.44
438	Kotak Mahindra Bank Limited	Aarti Chandaria	Relatives of Director / KMP	Loans and Advances	5	-0.00	0.01	0.00
439	Kotak Mahindra Bank Limited	Krishnan Ramchandran	Director / KMP	Loans and Advances	10	-0.00	0.00	0.00
440	Kotak Mahindra Bank Limited	Milind Deolalkar	Director / KMP	Loans and Advances	10	-0.00	0.00	0.00
441	Kotak Mahindra Bank Limited	Virat Diwanji	Director / KMP	Loans and Advances	10	-0.30	0.30	-
442	Kotak Mahindra Bank Limited	Kiran Shrikant Deolalkar	Relatives of Director / KMP	Loans and Advances	10	-0.00	0.00	-
443	Kotak Mahindra Bank Limited	Mallika Patet	Relatives of Director / KMP	Loans and Advances	10	-0.00	0.00	-
444	Kotak Mahindra Bank Limited	Rashmi Puri	Relatives of Director / KMP	Loans and Advances	10	-0.00	0.00	0.00
445	Kotak Mahindra Bank Limited	Shobhit Mathur	Director / KMP	Loans and Advances	10	0.57	-	0.57
446	Kotak Mahindra Bank Limited	Shripal Shah	Director / KMP	Loans and Advances	10	0.00	-	0.00
447	Kotak Mahindra Bank Limited	Pratik Gupta	Director / KMP	Loans and Advances	10	0.03	-	0.03
448	Kotak Mahindra Bank Limited	Bhoomika Nair	Relatives of Director / KMP	Loans and Advances	10	0.59	-	0.59
449	Kotak Mahindra Bank Limited	Mr. Shrikanth Laxminarayan	Relatives of Director / KMP	Loans and Advances	10	0.00	-	0.00
450	Kotak Mahindra Bank Limited	Mahle Anand Filter Systems Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Loans and Advances	25	0.07	-	0.07
451	Kotak Mahindra Bank Limited	Chandra Shekhar Rajan	Director / KMP	Loans and Advances	5	-	-	-0.00
452	Kotak Mahindra Bank Limited	Divya Khanna	Relatives of Director / KMP	Loans and Advances	5	-	-	0.00
453	Kotak Mahindra Bank Limited	Jolly Bhatt	Director / KMP	Loans and Advances	10	-	-	0.00
454	Kotak Mahindra Bank Limited	Nayantara Sundarraj	Relatives of Director / KMP	Loans and Advances	10	-	-	0.00
455	Kotak Mahindra Bank Limited	Cyril Amarchand Mangaldas	Significant Influence / Control of Directors / KMP or their relatives	Loans and Advances	150	-	-	0.00
456	Kotak Mahindra Bank Limited	Chetan Shah	Relatives of Director / KMP	Loans and Advances	10	-0.34	2.24	1.90
457	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Brokerage Expenses	5	0.04	-	-
458	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance Premium	80	7.79	-	-
459	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance Premium	50	0.24	-	-
460	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Referral Fees Paid	10	0.76	-	-
461	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Referral Fees Paid	5	0.02	-	-
462	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Interest on Deposits	25	3.59	-	-
463	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Interest on Deposits	40	3.11	-	-
464	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Interest on Deposits	25	4.24	-	-
465	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Interest on Deposits	25	5.04	-	-
466	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Interest on Deposits	25	0.16	-	-
467	Kotak Mahindra Bank Limited	BSS Microfinance Limited	Subsidiary	Interest on Deposits	35	18.50	-	-
468	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Interest on Deposits	25	0.25	-	-
469	Kotak Mahindra Bank Limited	IVY Product Intermediaries Limited	Subsidiary	Interest on Deposits	25	0.21	-	-
470	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Interest on Deposits	25	0.35	-	-
471	Kotak Mahindra Bank Limited	Infina Finance Private Limited	Associates / Others	Interest on Deposits	25	0.28	-	-
472	Kotak Mahindra Bank Limited	ING Vysya Foundation	Associates / Others	Interest on Deposits	25	0.07	-	-
473	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates / Others	Interest on Deposits	25	1.87	-	-
474	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Ltd (erstwhile ING Vysya Bank Ltd Staff) Gratuity Fund	Associates / Others	Interest on Deposits	25	0.01	-	-
475	Kotak Mahindra Bank Limited	ING Vysya bank Limited Staff Provident Fund	Associates / Others	Interest on Deposits	25	0.63	-	-
476	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Limited (erstwhile IVBL Employees') Medical cum Death Relief Fund trust	Associates / Others	Interest on Deposits	25	0.48	-	-
477	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	0.00	-	-
478	Kotak Mahindra Bank Limited	Kotak Commodity Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.04	-	-
479	Kotak Mahindra Bank Limited	Asian Machinery & Equipment Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
480	Kotak Mahindra Bank Limited	Cumulus Trading Company Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.07	-	-
481	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.09	-	-
482	Kotak Mahindra Bank Limited	Harisiddha Trading and Finance Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.14	-	-
483	Kotak Mahindra Bank Limited	Kotak and Company Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.16	-	-
484	Kotak Mahindra Bank Limited	Palko Properties Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
485	Kotak Mahindra Bank Limited	Suresh A Kotak HUF	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.01	-	-
486	Kotak Mahindra Bank Limited	Business Standard Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.07	-	-
487	Kotak Mahindra Bank Limited	Uday S Kotak HUF	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
488	Kotak Mahindra Bank Limited	Amit K Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
489	Kotak Mahindra Bank Limited	Kotak Mahindra Group Employee Welfare Trust	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
490	Kotak Mahindra Bank Limited	Business Standard Online Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
491	Kotak Mahindra Bank Limited	Insurekot Sports Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.22	-	-
492	Kotak Mahindra Bank Limited	Allied Auto Accessories Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
493	Kotak Mahindra Bank Limited	Puma Properties Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
494	Kotak Mahindra Bank Limited	Kotak Chemicals Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
495	Kotak Mahindra Bank Limited	Helena Realty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
496	Kotak Mahindra Bank Limited	Kotak Family Foundation	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
497	Kotak Mahindra Bank Limited	True North Enterprises	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.05	-	-
498	Kotak Mahindra Bank Limited	Brij Disa Foundation	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
499	Kotak Mahindra Bank Limited	Amrit Lila Enterprises Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	1.51	-	-
500	Kotak Mahindra Bank Limited	Krishnakant M Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.01	-	-
501	Kotak Mahindra Bank Limited	Uday Kotak	Director / KMP	Interest on Deposits	225	9.13	-	-
502	Kotak Mahindra Bank Limited	Dhawal Kotak	Relatives of Director / KMP	Interest on Deposits	35	5.29	-	-
503	Kotak Mahindra Bank Limited	Pallavi Kotak	Relatives of Director / KMP	Interest on Deposits	25	0.05	-	-
504	Kotak Mahindra Bank Limited	Indira Kotak	Relatives of Director / KMP	Interest on Deposits	25	0.51	-	-
505	Kotak Mahindra Bank Limited	Jaimin Bhatt	Director / KMP	Interest on Deposits	25	0.07	-	-
506	Kotak Mahindra Bank Limited	Jay Kotak	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
507	Kotak Mahindra Bank Limited	Dipak Gupta	Director / KMP	Interest on Deposits	25	0.02	-	-
508	Kotak Mahindra Bank Limited	Indira Bhatt	Relatives of Director / KMP	Interest on Deposits	25	0.01	-	-
509	Kotak Mahindra Bank Limited	Priyanka Pande	Relatives of Director / KMP	Interest on Deposits	25	0.02	-	-
510	Kotak Mahindra Bank Limited	C Jayaram	Director / KMP	Interest on Deposits	25	0.02	-	-
511	Kotak Mahindra Bank Limited	Manasi Matthai	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
512	Kotak Mahindra Bank Limited	Nayantara Menon	Relatives of Director / KMP	Interest on Deposits	25	0.02	-	-
513	Kotak Mahindra Bank Limited	Uday Khanna	Director / KMP	Interest on Deposits	25	0.03	-	-
514	Kotak Mahindra Bank Limited	Uday Shankar	Director / KMP	Interest on Deposits	25	0.01	-	-
515	Kotak Mahindra Bank Limited	Vivek Menon	Relatives of Director / KMP	Interest on Deposits	25	0.03	-	-
516	Kotak Mahindra Bank Limited	Ishita Bhatt	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
517	Kotak Mahindra Bank Limited	Aarti Chandaria	Relatives of Director / KMP	Interest on Deposits	25	0.01	-	-
518	Kotak Mahindra Bank Limited	Pragna Bhatt	Relatives of Director / KMP	Interest on Deposits	25	0.02	-	-
519	Kotak Mahindra Bank Limited	Suresh Kotak	Relatives of Director / KMP	Interest on Deposits	25	0.13	-	-
520	Kotak Mahindra Bank Limited	Vedant Bhatt	Relatives of Director / KMP	Interest on Deposits	25	0.01	-	-
521	Kotak Mahindra Bank Limited	Jyoti Banga	Relatives of Director / KMP	Interest on Deposits	25	0.01	-	-
522	Kotak Mahindra Bank Limited	Prakash Apte	Director / KMP	Interest on Deposits	25	0.01	-	-
523	Kotak Mahindra Bank Limited	Cherian Matthai	Relatives of Director / KMP	Interest on Deposits	25	0.01	-	-
524	Kotak Mahindra Bank Limited	Farida Khambata	Director / KMP	Interest on Deposits	25	0.42	-	-
525	Kotak Mahindra Bank Limited	Parthav Gupta	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
526	Kotak Mahindra Bank Limited	Arnav Gupta	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
527	Kotak Mahindra Bank Limited	Urmila Gupta	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
528	Kotak Mahindra Bank Limited	Anita Gupta	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
529	Kotak Mahindra Bank Limited	Swati Prakash Apte	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
530	Kotak Mahindra Bank Limited	Prabhat Gupta	Relatives of Director / KMP	Interest on Deposits	25	0.01	-	-
531	Kotak Mahindra Bank Limited	Deepa Khanna	Relatives of Director / KMP	Interest on Deposits	25	0.01	-	-
532	Kotak Mahindra Bank Limited	Gaurang Shah	Director / KMP	Interest on Deposits	25	0.15	-	-
533	Kotak Mahindra Bank Limited	KVS Manian	Director / KMP	Interest on Deposits	25	0.01	-	-
534	Kotak Mahindra Bank Limited	Seetha Krishnan	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
535	Kotak Mahindra Bank Limited	Shruti Manian	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
536	Kotak Mahindra Bank Limited	Shashank Manian	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
537	Kotak Mahindra Bank Limited	Divya Shah	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
538	Kotak Mahindra Bank Limited	Asha Shah	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
539	Kotak Mahindra Bank Limited	Chetna Shah	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
540	Kotak Mahindra Bank Limited	Lalitha Mohan	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
541	Kotak Mahindra Bank Limited	Manasi Shah	Relatives of Director / KMP	Interest on Deposits	25	0.04	-	-
542	Kotak Mahindra Bank Limited	Mahima Shah	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
543	Kotak Mahindra Bank Limited	Amit Desai	Director / KMP	Interest on Deposits	25	0.01	-	-
544	Kotak Mahindra Bank Limited	Anahita Suyash	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
545	Kotak Mahindra Bank Limited	Ipshita Suyash Singh	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
546	Kotak Mahindra Bank Limited	Bayjool Desai	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
547	Kotak Mahindra Bank Limited	Ritish Desai	Relatives of Director / KMP	Interest on Deposits	25	0.04	-	-
548	Kotak Mahindra Bank Limited	Chetan Shah	Relatives of Director / KMP	Interest on Deposits	25	0.01	-	-
549	Kotak Mahindra Bank Limited	Aditya Apte	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
550	Kotak Mahindra Bank Limited	Avan Doomasia	Director / KMP	Interest on Deposits	25	0.01	-	-
551	Kotak Mahindra Bank Limited	Kayomars Doomasia	Relatives of Director / KMP	Interest on Deposits	25	0.01	-	-
552	Kotak Mahindra Bank Limited	Sanosh Doomasia	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
553	Kotak Mahindra Bank Limited	Apoorva Shankar	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
554	Kotak Mahindra Bank Limited	Ashok Gulati	Director / KMP	Interest on Deposits	25	0.06	-	-
555	Kotak Mahindra Bank Limited	Phalgun Kompalli	Relatives of Director / KMP	Interest on Deposits	25	0.07	-	-
556	Kotak Mahindra Bank Limited	Kotak Ginning & Pressing Industries Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.04	-	-
557	Kotak Mahindra Bank Limited	Vidhi Centre for Legal Policy	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.02	-	-
558	Kotak Mahindra Bank Limited	Janak Desai	Promoter Group	Interest on Deposits	25	0.07	-	-
559	Kotak Mahindra Bank Limited	Vanathi Gopalakrishnan	Relatives of Director / KMP	Interest on Deposits	25	0.03	-	-
560	Kotak Mahindra Bank Limited	Amit Bagri	Director / KMP	Interest on Deposits	25	0.00	-	-
561	Kotak Mahindra Bank Limited	Sharadkumar Bhatia	Director / KMP	Interest on Deposits	25	0.20	-	-
562	Kotak Mahindra Bank Limited	Cedric Dominic Fernandes	Director / KMP	Interest on Deposits	25	0.00	-	-
563	Kotak Mahindra Bank Limited	Krishnakumar Natarajan	Director / KMP	Interest on Deposits	25	0.01	-	-
564	Kotak Mahindra Bank Limited	Uday Phadke	Director / KMP	Interest on Deposits	25	0.28	-	-
565	Kotak Mahindra Bank Limited	Akila Urankar	Director / KMP	Interest on Deposits	25	0.10	-	-
566	Kotak Mahindra Bank Limited	Sharda Agarwal	Director / KMP	Interest on Deposits	25	0.01	-	-
567	Kotak Mahindra Bank Limited	Shanti Ekambaram	Director / KMP	Interest on Deposits	25	0.04	-	-
568	Kotak Mahindra Bank Limited	Bharat Thakkar	Director / KMP	Interest on Deposits	25	0.00	-	-
569	Kotak Mahindra Bank Limited	Narayan S A	Director / KMP	Interest on Deposits	25	0.04	-	-
570	Kotak Mahindra Bank Limited	Chetan Desai	Director / KMP	Interest on Deposits	25	0.02	-	-
571	Kotak Mahindra Bank Limited	G Murlidhar	Director / KMP	Interest on Deposits	25	0.03	-	-
572	Kotak Mahindra Bank Limited	Anita Ramachandran	Director / KMP	Interest on Deposits	25	0.00	-	-
573	Kotak Mahindra Bank Limited	Chandrashekhar Sathe	Director / KMP	Interest on Deposits	25	0.06	-	-
574	Kotak Mahindra Bank Limited	Sanjeev Prasad	Director / KMP	Interest on Deposits	25	0.01	-	-
575	Kotak Mahindra Bank Limited	Anu Aggarwal	Director / KMP	Interest on Deposits	25	0.00	-	-
576	Kotak Mahindra Bank Limited	Jaijeet Singh Ahluwalia	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
577	Kotak Mahindra Bank Limited	Ruchit Puri	Director / KMP	Interest on Deposits	25	0.05	-	-
578	Kotak Mahindra Bank Limited	Shivaji Dam	Director / KMP	Interest on Deposits	25	0.11	-	-
579	Kotak Mahindra Bank Limited	Raghunandan Maluste	Director / KMP	Interest on Deposits	25	0.00	-	-
580	Kotak Mahindra Bank Limited	Rajiv Mohan	Director / KMP	Interest on Deposits	25	0.04	-	-
581	Kotak Mahindra Bank Limited	Nilesh Shah	Director / KMP	Interest on Deposits	25	0.01	-	-
582	Kotak Mahindra Bank Limited	Padmini Kaicker	Director / KMP	Interest on Deposits	25	0.01	-	-
583	Kotak Mahindra Bank Limited	Paritosh Kashyap	Director / KMP	Interest on Deposits	25	0.00	-	-
584	Kotak Mahindra Bank Limited	Milind Deolalkar	Director / KMP	Interest on Deposits	25	0.01	-	-
585	Kotak Mahindra Bank Limited	Ms. Darshana Baliya	Director / KMP	Interest on Deposits	25	0.00	-	-
586	Kotak Mahindra Bank Limited	Ramesh Srinivasan	Director / KMP	Interest on Deposits	25	0.50	-	-
587	Kotak Mahindra Bank Limited	Tushar Arvind Mavani	Director / KMP	Interest on Deposits	25	0.00	-	-
588	Kotak Mahindra Bank Limited	Jaideep Hansraj	Director / KMP	Interest on Deposits	25	0.01	-	-
589	Kotak Mahindra Bank Limited	Shyam Kumar Syamasundaram	Director / KMP	Interest on Deposits	25	0.01	-	-
590	Kotak Mahindra Bank Limited	Sriniwasan Subramanian	Director / KMP	Interest on Deposits	25	0.02	-	-
591	Kotak Mahindra Bank Limited	Jayasankar Venkataraman	Director / KMP	Interest on Deposits	25	0.02	-	-
592	Kotak Mahindra Bank Limited	Falguni Nayar	Director / KMP	Interest on Deposits	25	0.01	-	-
593	Kotak Mahindra Bank Limited	AMBUJ CHANDNA	Director / KMP	Interest on Deposits	25	0.00	-	-
594	Kotak Mahindra Bank Limited	Krishnan Ramchandran	Director / KMP	Interest on Deposits	25	0.00	-	-
595	Kotak Mahindra Bank Limited	Mr. Sambasivakumar Balasubranian	Director / KMP	Interest on Deposits	25	0.00	-	-
596	Kotak Mahindra Bank Limited	Suresh Agarwal	Director / KMP	Interest on Deposits	25	0.00	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
597	Kotak Mahindra Bank Limited	Virat Diwanji	Director / KMP	Interest on Deposits	25	0.01	-	-
598	Kotak Mahindra Bank Limited	Oisharya Das	Director / KMP	Interest on Deposits	25	0.01	-	-
599	Kotak Mahindra Bank Limited	Vyomesh Kapasi	Director / KMP	Interest on Deposits	25	0.03	-	-
600	Kotak Mahindra Bank Limited	Nitin Tejpal Jain	Director / KMP	Interest on Deposits	25	0.07	-	-
601	Kotak Mahindra Bank Limited	Neeraj Kumar Malhotra	Director / KMP	Interest on Deposits	25	0.08	-	-
602	Kotak Mahindra Bank Limited	Gijo Joseph	Director / KMP	Interest on Deposits	25	0.00	-	-
603	Kotak Mahindra Bank Limited	Sanjiv Malhotra	Director / KMP	Interest on Deposits	25	0.01	-	-
604	Kotak Mahindra Bank Limited	Sujata Guhathakurta	Director / KMP	Interest on Deposits	25	0.01	-	-
605	Kotak Mahindra Bank Limited	Mr. Sankaranarayanan Kumar	Director / KMP	Interest on Deposits	25	0.00	-	-
606	Kotak Mahindra Bank Limited	D Kannan	Director / KMP	Interest on Deposits	25	0.01	-	-
607	Kotak Mahindra Bank Limited	Jay Joshi	Director / KMP	Interest on Deposits	25	0.00	-	-
608	Kotak Mahindra Bank Limited	Muralikrishna Cheruvu	Director / KMP	Interest on Deposits	25	0.11	-	-
609	Kotak Mahindra Bank Limited	Kiran Tangudu	Director / KMP	Interest on Deposits	25	0.00	-	-
610	Kotak Mahindra Bank Limited	Mr. Shyamsundar Baliga	Director / KMP	Interest on Deposits	25	0.00	-	-
611	Kotak Mahindra Bank Limited	Yash Kotak	Director / KMP	Interest on Deposits	25	0.00	-	-
612	Kotak Mahindra Bank Limited	Amul Sharma	Director / KMP	Interest on Deposits	25	0.00	-	-
613	Kotak Mahindra Bank Limited	Amit Mohan	Director / KMP	Interest on Deposits	25	0.00	-	-
614	Kotak Mahindra Bank Limited	Mahesh Balasubramanian	Director / KMP	Interest on Deposits	25	0.01	-	-
615	Kotak Mahindra Bank Limited	Anjali Bansal	Director / KMP	Interest on Deposits	25	0.01	-	-
616	Kotak Mahindra Bank Limited	Sourav Mallik	Director / KMP	Interest on Deposits	25	0.01	-	-
617	Kotak Mahindra Bank Limited	Jolly Bhatt	Director / KMP	Interest on Deposits	25	0.01	-	-
618	Kotak Mahindra Bank Limited	Mr. Suresh Batchu	Director / KMP	Interest on Deposits	25	0.01	-	-
619	Kotak Mahindra Bank Limited	P. B. Kavitha	Director / KMP	Interest on Deposits	25	0.00	-	-
620	Kotak Mahindra Bank Limited	Mr. Dhimant Shah	Director / KMP	Interest on Deposits	25	0.00	-	-
621	Kotak Mahindra Bank Limited	Mr. Tapobrat Chaudhuri	Director / KMP	Interest on Deposits	25	0.00	-	-
622	Kotak Mahindra Bank Limited	Ms. Lakshmi Iyer	Director / KMP	Interest on Deposits	25	0.06	-	-
623	Kotak Mahindra Bank Limited	Matilda Fernandes	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
624	Kotak Mahindra Bank Limited	Shilpa Mavani	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
625	Kotak Mahindra Bank Limited	Vidur Puri	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
626	Kotak Mahindra Bank Limited	Malini Thakkar	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
627	Kotak Mahindra Bank Limited	Sibani Mallik	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
628	Kotak Mahindra Bank Limited	Rekha Narayan	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
629	Kotak Mahindra Bank Limited	Sneha Desai	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
630	Kotak Mahindra Bank Limited	Prabodh Desai	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
631	Kotak Mahindra Bank Limited	Rajan Gangadharan	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
632	Kotak Mahindra Bank Limited	Krishnan Ramachandran	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
633	Kotak Mahindra Bank Limited	Yogita Fernandes	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
634	Kotak Mahindra Bank Limited	Mr. B Manohar Baliga	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
635	Kotak Mahindra Bank Limited	Raman Pratap Kaicker	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
636	Kotak Mahindra Bank Limited	Sushmita Dam	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
637	Kotak Mahindra Bank Limited	G. Saraswathi	Relatives of Director / KMP	Interest on Deposits	25	0.04	-	-
638	Kotak Mahindra Bank Limited	Chandrashekhar B. Khare	Relatives of Director / KMP	Interest on Deposits	25	0.01	-	-
639	Kotak Mahindra Bank Limited	Ashwini Agarwal	Relatives of Director / KMP	Interest on Deposits	25	0.02	-	-
640	Kotak Mahindra Bank Limited	Ratna Sapru	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
641	Kotak Mahindra Bank Limited	Kiran Shrikant Deolalkar	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
642	Kotak Mahindra Bank Limited	Mrs. N. Rajalakshmi	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
643	Kotak Mahindra Bank Limited	Gulshan Chandna	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
644	Kotak Mahindra Bank Limited	Ramprasad Subramaniam	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
645	Kotak Mahindra Bank Limited	Shashi Prakash Puri	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
646	Kotak Mahindra Bank Limited	Ajinkya Urankar	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
647	Kotak Mahindra Bank Limited	Ms. Shantha Chellappa	Relatives of Director / KMP	Interest on Deposits	25	0.03	-	-
648	Kotak Mahindra Bank Limited	Sanjeev Hansraj	Relatives of Director / KMP	Interest on Deposits	25	0.03	-	-
649	Kotak Mahindra Bank Limited	Geetha Sriniwasan	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
650	Kotak Mahindra Bank Limited	Behnaz S Todiwala	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
651	Kotak Mahindra Bank Limited	Dr.Sunita Priya Jain	Relatives of Director / KMP	Interest on Deposits	25	0.10	-	-
652	Kotak Mahindra Bank Limited	Archana Jaideep Hansraj	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
653	Kotak Mahindra Bank Limited	D.G. Subramanian	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
654	Kotak Mahindra Bank Limited	Shalu Bagri	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
655	Kotak Mahindra Bank Limited	Cheruvu Venkata Ramana	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
656	Kotak Mahindra Bank Limited	Ashutosh Kashyap	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
657	Kotak Mahindra Bank Limited	Mallika Patet	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
658	Kotak Mahindra Bank Limited	Suvabrata Guhathakurta	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
659	Kotak Mahindra Bank Limited	Hetal Kotak	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
660	Kotak Mahindra Bank Limited	Arti Vakil	Relatives of Director / KMP	Interest on Deposits	25	0.04	-	-
661	Kotak Mahindra Bank Limited	Venkataraman Vaidyanathan	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
662	Kotak Mahindra Bank Limited	Meetu Agarwal Srikanth	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
663	Kotak Mahindra Bank Limited	Toral Khan	Relatives of Director / KMP	Interest on Deposits	25	0.02	-	-
664	Kotak Mahindra Bank Limited	Sangeeta Agarwal	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
665	Kotak Mahindra Bank Limited	Priya Vishwanathan	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
666	Kotak Mahindra Bank Limited	Mrs. Pushpa Krishnan	Relatives of Director / KMP	Interest on Deposits	25	0.01	-	-
667	Kotak Mahindra Bank Limited	Kush Joshi	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
668	Kotak Mahindra Bank Limited	Devika Mohan	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
669	Kotak Mahindra Bank Limited	Deepa Venkatesh	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
670	Kotak Mahindra Bank Limited	Kunjbala Kotak	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
671	Kotak Mahindra Bank Limited	Sanjana Hansraj	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
672	Kotak Mahindra Bank Limited	Meera Ramadoss	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
673	Kotak Mahindra Bank Limited	Neil Fernandes	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
674	Kotak Mahindra Bank Limited	Manju Kedia	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
675	Kotak Mahindra Bank Limited	Mr. Anchit Nayar	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
676	Kotak Mahindra Bank Limited	Rajendra Kumar Prasad	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
677	Kotak Mahindra Bank Limited	Avantika Mallik	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
678	Kotak Mahindra Bank Limited	Ruchika Chandna	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
679	Kotak Mahindra Bank Limited	T.S. Balasubramanian	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
680	Kotak Mahindra Bank Limited	Mr. Anubhav Gupta	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
681	Kotak Mahindra Bank Limited	Puneeth Bekal	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
682	Kotak Mahindra Bank Limited	Mrinalini C Sathe	Relatives of Director / KMP	Interest on Deposits	25	0.03	-	-
683	Kotak Mahindra Bank Limited	Suruchi Garg	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
684	Kotak Mahindra Bank Limited	Nidhi Puri	Relatives of Director / KMP	Interest on Deposits	25	0.02	-	-
685	Kotak Mahindra Bank Limited	Swati Goradia	Relatives of Director / KMP	Interest on Deposits	25	0.01	-	-
686	Kotak Mahindra Bank Limited	Radha Subramanian	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
687	Kotak Mahindra Bank Limited	S Jayashree	Relatives of Director / KMP	Interest on Deposits	25	0.04	-	-
688	Kotak Mahindra Bank Limited	Asmita Desai	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
689	Kotak Mahindra Bank Limited	Usha Kashyap	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
690	Kotak Mahindra Bank Limited	Mamta Mohan	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
691	Kotak Mahindra Bank Limited	Rahul Jaideep Hansraj	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
692	Kotak Mahindra Bank Limited	Abhinabha Dam	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
693	Kotak Mahindra Bank Limited	Mayank Desai	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
694	Kotak Mahindra Bank Limited	Siddharth Narayan	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
695	Kotak Mahindra Bank Limited	Rashmi Puri	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
696	Kotak Mahindra Bank Limited	Srikanth Subramanian	Director / KMP	Interest on Deposits	25	0.00	-	-
697	Kotak Mahindra Bank Limited	REKHA JOSHI	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
698	Kotak Mahindra Bank Limited	Keya Diwanji	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
699	Kotak Mahindra Bank Limited	Mahek Diwanji	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
700	Kotak Mahindra Bank Limited	Nupur Gupta	Relatives of Director / KMP	Interest on Deposits	25	0.01	-	-
701	Kotak Mahindra Bank Limited	Kayanush S Todiwala	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
702	Kotak Mahindra Bank Limited	Sunita Prasad	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
703	Kotak Mahindra Bank Limited	S. Lakshmi	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
704	Kotak Mahindra Bank Limited	Ms. Sabita Baliga	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
705	Kotak Mahindra Bank Limited	Shardul Bhatia	Relatives of Director / KMP	Interest on Deposits	25	0.01	-	-
706	Kotak Mahindra Bank Limited	Shobha Srivastava	Relatives of Director / KMP	Interest on Deposits	25	0.01	-	-
707	Kotak Mahindra Bank Limited	Goutam Murlidhar	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
708	Kotak Mahindra Bank Limited	Saroja Srinivasan	Relatives of Director / KMP	Interest on Deposits	25	0.05	-	-
709	Kotak Mahindra Bank Limited	Sunita Soni	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
710	Kotak Mahindra Bank Limited	Aarushi Jain	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
711	Kotak Mahindra Bank Limited	Shrihari Sathe	Relatives of Director / KMP	Interest on Deposits	25	0.03	-	-
712	Kotak Mahindra Bank Limited	Sailaja Shyam Kumar	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
713	Kotak Mahindra Bank Limited	Vyoma Bharat Thakkar	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
714	Kotak Mahindra Bank Limited	Astha Bharat Thakkar	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
715	Kotak Mahindra Bank Limited	Veenu Singla	Director / KMP	Interest on Deposits	25	0.00	-	-
716	Kotak Mahindra Bank Limited	Smruthi	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
717	Kotak Mahindra Bank Limited	Anindita Dam	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
718	Kotak Mahindra Bank Limited	Sonal M. Shah	Relatives of Director / KMP	Interest on Deposits	25	0.01	-	-
719	Kotak Mahindra Bank Limited	ChandraShekar	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
720	Kotak Mahindra Bank Limited	Soumil Desai	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
721	Kotak Mahindra Bank Limited	Pranav Murlidhar	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
722	Kotak Mahindra Bank Limited	Antara Agarwal	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
723	Kotak Mahindra Bank Limited	Sneha Bekal	Relatives of Director / KMP	Interest on Deposits	25	0.03	-	-
724	Kotak Mahindra Bank Limited	Mrunal Milind Deolalkar	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
725	Kotak Mahindra Bank Limited	Tavishi Das	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
726	Kotak Mahindra Bank Limited	Akanshka Agarwal	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
727	Kotak Mahindra Bank Limited	Divyansh Agarwal	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
728	Kotak Mahindra Bank Limited	Eashani Malhotra	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
729	Kotak Mahindra Bank Limited	Ruhi Guhathakurta	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
730	Kotak Mahindra Bank Limited	Vimladevi Sharma	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
731	Kotak Mahindra Bank Limited	Tashi Mohan	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
732	Kotak Mahindra Bank Limited	Advaith Bala	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
733	Kotak Mahindra Bank Limited	Nayantara Sundarraj	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
734	Kotak Mahindra Bank Limited	Vishaka Sriniwasan	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
735	Kotak Mahindra Bank Limited	Ananya Mohan	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
736	Kotak Mahindra Bank Limited	Aditi Kashyap	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
737	Kotak Mahindra Bank Limited	Deepti Sharma	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
738	Kotak Mahindra Bank Limited	Malvika Sriniwasan	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
739	Kotak Mahindra Bank Limited	Mrs. Subhaparna Chaudhuri	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
740	Kotak Mahindra Bank Limited	Trisha Maniar	Relatives of Director / KMP	Interest on Deposits	25	0.01	-	-
741	Kotak Mahindra Bank Limited	Chetan Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
742	Kotak Mahindra Bank Limited	Collective Good Foundation	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
743	Kotak Mahindra Bank Limited	Bharat C Thakkar HUF	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
744	Kotak Mahindra Bank Limited	Kotak Education Foundation	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.14	-	-
745	Kotak Mahindra Bank Limited	Narayan SA - HUF	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
746	Kotak Mahindra Bank Limited	G. Murlidhar (HUF)	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.01	-	-
747	Kotak Mahindra Bank Limited	Prabodh Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
748	Kotak Mahindra Bank Limited	Employee Welfare Contributory Trust	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
749	Kotak Mahindra Bank Limited	Ramesh Chandna	Relatives of Director / KMP	Interest on Deposits	25	0.01	-	-
750	Kotak Mahindra Bank Limited	Sharada Gangadharan	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
751	Kotak Mahindra Bank Limited	Komal Bhatia	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
752	Kotak Mahindra Bank Limited	Shahrukh Todiwala	Director / KMP	Interest on Deposits	25	0.00	-	-
753	Kotak Mahindra Bank Limited	Coyote Exports Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
754	Kotak Mahindra Bank Limited	Info Gain India Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.01	-	-
755	Kotak Mahindra Bank Limited	Dubash & Co.	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.01	-	-
756	Kotak Mahindra Bank Limited	Orchid Enterprises	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
757	Kotak Mahindra Bank Limited	Dubash & Patil	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.01	-	-
758	Kotak Mahindra Bank Limited	FSN E-Commerce Ventures Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	80	2.59	-	-
759	Kotak Mahindra Bank Limited	FSN BRANDS MARKETING PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	35	0.00	-	-
760	Kotak Mahindra Bank Limited	Bhoja Brother	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.03	-	-
761	Kotak Mahindra Bank Limited	72 Ventures LLP	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
762	Kotak Mahindra Bank Limited	Avanti Investfin Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
763	Kotak Mahindra Bank Limited	Inversion Management Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.01	-	-
764	Kotak Mahindra Bank Limited	Nuvepro Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
765	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	35	0.02	-	-
766	Kotak Mahindra Bank Limited	Voiro Technolgies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
767	Kotak Mahindra Bank Limited	Iris Thermotech	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
768	Kotak Mahindra Bank Limited	Golf Land Developers private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
769	Kotak Mahindra Bank Limited	DODO SKILLS INDIA PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.02	-	-
770	Kotak Mahindra Bank Limited	Virat Sunil Diwaniji HUF	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
771	Kotak Mahindra Bank Limited	Perfios Accounts Aggregation Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.03	-	-
772	Kotak Mahindra Bank Limited	MyAashiana Management Services Private Ltd	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
773	Kotak Mahindra Bank Limited	INVERSION ADVISORY SERVICES PRIVATELIMITED	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
774	Kotak Mahindra Bank Limited	Mojro Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
775	Kotak Mahindra Bank Limited	Cyril Amarchand Mangaldas	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	70	0.30	-	-
776	Kotak Mahindra Bank Limited	Mauka Foundation	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
777	Kotak Mahindra Bank Limited	Demeter Advisors Llp	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
778	Kotak Mahindra Bank Limited	Sealink view Probuild Pvt Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
779	Kotak Mahindra Bank Limited	Phani Shankar	Director / KMP	Interest on Deposits	25	0.02	-	-
780	Kotak Mahindra Bank Limited	Rajeev Vasant Saptarshi	Director / KMP	Interest on Deposits	25	0.00	-	-
781	Kotak Mahindra Bank Limited	Vikas Tarekar	Director / KMP	Interest on Deposits	25	0.00	-	-
782	Kotak Mahindra Bank Limited	Mrs. Saroj Uday Phadke	Relatives of Director / KMP	Interest on Deposits	25	0.02	-	-
783	Kotak Mahindra Bank Limited	AGAM SANDHA	Director / KMP	Interest on Deposits	25	0.00	-	-
784	Kotak Mahindra Bank Limited	Vijaylakshmi Murlidhar	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
785	Kotak Mahindra Bank Limited	VIKRAM JEET	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
786	Kotak Mahindra Bank Limited	Sachin Uday Phadke	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
787	Kotak Mahindra Bank Limited	Shruti Rajeev Saptarshi	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
788	Kotak Mahindra Bank Limited	Ram Swaroop Aggarwal	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
789	Kotak Mahindra Bank Limited	Anu Phani Shankar	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
790	Kotak Mahindra Bank Limited	Dipti Rajeev Saptarshi	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
791	Kotak Mahindra Bank Limited	CSEP Research Foundation	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.25	-	-
792	Kotak Mahindra Bank Limited	Indian School of Business	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	50	4.74	-	-
793	Kotak Mahindra Bank Limited	Mahle Anand Filter Systems Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.39	-	-
794	Kotak Mahindra Bank Limited	Kotak Mahindra Financial Services Limited	Subsidiary	Interest on Deposits	25	0.05	-	-
795	Kotak Mahindra Bank Limited	Ranjana R Patwardhan	Relatives of Director / KMP	Interest on Deposits	25	0.01	-	-
796	Kotak Mahindra Bank Limited	Aragen Life Sciences Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.17	-	-
797	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Limited (eIVBL Officers) Superannuation Fund Trust	Associates / Others	Interest on Deposits	25	0.01	-	-
798	Kotak Mahindra Bank Limited	Ashu Suyash	Director / KMP	Interest on Deposits	25	0.00	-	-
799	Kotak Mahindra Bank Limited	Chandra Shekhar Rajan	Director / KMP	Interest on Deposits	25	0.00	-	-
800	Kotak Mahindra Bank Limited	Divya Khanna	Relatives of Director / KMP	Interest on Deposits	25	0.01	-	-
801	Kotak Mahindra Bank Limited	Mayur Gupte	Director / KMP	Interest on Deposits	25	0.00	-	-
802	Kotak Mahindra Bank Limited	Devang Salian	Director / KMP	Interest on Deposits	25	0.00	-	-
803	Kotak Mahindra Bank Limited	Varun Dinkar Gogri	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
804	Kotak Mahindra Bank Limited	Nikhil Kannan	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
805	Kotak Mahindra Bank Limited	MGMA consultants Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.01	-	-
806	Kotak Mahindra Bank Limited	B.K. Khare & Co., Chartered Accountants	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.01	-	-
807	Kotak Mahindra Bank Limited	Propstack Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.01	-	-
808	Kotak Mahindra Bank Limited	Saahil Chaudhry	Promoter/Relatives of Directors and KMPs	Interest on Deposits	25	0.00	-	-
809	Kotak Mahindra Bank Limited	Shobhit Mathur	Director / KMP	Interest on Deposits	25	0.00	-	-
810	Kotak Mahindra Bank Limited	Nishad Datar	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
811	Kotak Mahindra Bank Limited	Paul Parambi	Director / KMP	Interest on Deposits	25	0.02	-	-
812	Kotak Mahindra Bank Limited	Shripal Shah	Director / KMP	Interest on Deposits	25	0.00	-	-
813	Kotak Mahindra Bank Limited	Anilkumar Nair	Director / KMP	Interest on Deposits	25	0.00	-	-
814	Kotak Mahindra Bank Limited	Chetan Savla	Director / KMP	Interest on Deposits	25	0.01	-	-
815	Kotak Mahindra Bank Limited	Rajeev Kumar	Director / KMP	Interest on Deposits	25	0.00	-	-
816	Kotak Mahindra Bank Limited	Pratik Gupta	Director / KMP	Interest on Deposits	25	0.00	-	-
817	Kotak Mahindra Bank Limited	Mr. Shrikanth Laxminarayan	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
818	Kotak Mahindra Bank Limited	Anya Gupta	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
819	Kotak Mahindra Bank Limited	Aria Gupta	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
820	Kotak Mahindra Bank Limited	Neetu Gupta	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
821	Kotak Mahindra Bank Limited	Rosemary Parambi	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
822	Kotak Mahindra Bank Limited	Sunilkumar Balakrishnan Nair	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
823	Kotak Mahindra Bank Limited	Neetha Jain	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
824	Kotak Mahindra Bank Limited	Dhanya Anilkumar Nair	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
825	Kotak Mahindra Bank Limited	Sujatha Vipinsagar	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
826	Kotak Mahindra Bank Limited	Pramila Shah	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
827	Kotak Mahindra Bank Limited	Siddharth Parambi	Relatives of Director / KMP	Interest on Deposits	25	0.01	-	-
828	Kotak Mahindra Bank Limited	Tara Parambi	Relatives of Director / KMP	Interest on Deposits	25	0.01	-	-
829	Kotak Mahindra Bank Limited	Neha Chetan Savla	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
830	Kotak Mahindra Bank Limited	Veena Sheth	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
831	Kotak Mahindra Bank Limited	Tisha Shah	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
832	Kotak Mahindra Bank Limited	Sanjay and Falguni Nayar Foundation	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
833	Kotak Mahindra Bank Limited	Shobhit Mathur HUF	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
834	Kotak Mahindra Bank Limited	Shripal Parasmal Shah Huf	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
835	Kotak Mahindra Bank Limited	Nanji Ramji Savla	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
836	Kotak Mahindra Bank Limited	Vishwa Shah	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
837	Kotak Mahindra Bank Limited	Doreen Realty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.01	-	-
838	Kotak Mahindra Bank Limited	Renato Realty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.01	-	-
839	Kotak Mahindra Bank Limited	Capital Grid Technology	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
840	Kotak Mahindra Bank Limited	Carol Claudina Dalgado	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
841	Kotak Mahindra Bank Limited	Vihangi Bhatt	Relatives of Director / KMP	Interest on Deposits	25	0.01	-	-
842	Kotak Mahindra Bank Limited	K REIT Properties Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
843	Kotak Mahindra Bank Limited	Zapkey Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest on Deposits	25	0.00	-	-
844	Kotak Mahindra Bank Limited	Chandrika Gulati	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
845	Kotak Mahindra Bank Limited	Muskaan N. Shah	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
846	Kotak Mahindra Bank Limited	Akshat Sharma	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
847	Kotak Mahindra Bank Limited	Nathan Chris Dalgado	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
848	Kotak Mahindra Bank Limited	Tejas Bhatt	Director / KMP	Interest on Deposits	25	0.32	-	-
849	Kotak Mahindra Bank Limited	Mrs. Shwetha Kalappa	Director / KMP	Interest on Deposits	25	0.00	-	-
850	Kotak Mahindra Bank Limited	Anjali Raina	Director / KMP	Interest on Deposits	25	0.00	-	-
851	Kotak Mahindra Bank Limited	Gita Kandhari	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
852	Kotak Mahindra Bank Limited	Khusbhu Vakharia	Relatives of Director / KMP	Interest on Deposits	25	0.00	-	-
853	Kotak Mahindra Bank Limited	Girish Yashwant Dixit	Director / KMP	Interest on Deposits	25	0.00	-	-
854	Kotak Mahindra Bank Limited	Gool Bhagat	Relatives of Director / KMP	Interest on Deposits	25	0.01	-	-
855	Kotak Mahindra Bank Limited	Chetan Desai	Director / KMP	Outsourcing Costs, Professional Charges and Recruitment Expenses	5	0.27	-	-
856	Kotak Mahindra Bank Limited	G Murlidhar	Director / KMP	Outsourcing Costs, Professional Charges and Recruitment Expenses	5	0.25	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
857	Kotak Mahindra Bank Limited	NR Consultants	Significant Influence / Control of Directors / KMP or their relatives	Outsourcing Costs, Professional Charges and Recruitment Expenses	5	0.51	-	-
858	Kotak Mahindra Bank Limited	Sohan Lal Commodity Management Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Outsourcing Costs, Professional Charges and Recruitment Expenses	5	0.35	-	-
859	Kotak Mahindra Bank Limited	D Kannan	Director / KMP	Outsourcing Costs, Professional Charges and Recruitment Expenses	5	0.73	-	-
860	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	1.00	-	-
861	Kotak Mahindra Bank Limited	BSS Microfinance Limited	Subsidiary	Outsourcing Costs, Professional Charges and Recruitment Expenses	1,000	421.24	-	-
862	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Other Miscellaneous Charges	2	0.72	-	-
863	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Other Miscellaneous Charges	2	0.04	-	-
864	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence / Control of Directors / KMP or their relatives	Other Miscellaneous Charges	2	0.24	-	-
865	Kotak Mahindra Bank Limited	Nykaa Fashion Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Other Miscellaneous Charges	2	0.02	-	-
866	Kotak Mahindra Bank Limited	Cyril Amarchand Mangaldas	Significant Influence / Control of Directors / KMP or their relatives	Other Miscellaneous Charges	2	1.26	-	-
867	Kotak Mahindra Bank Limited	Creditas Solutions Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Other Miscellaneous Charges	2	0.06	-	-
868	Kotak Mahindra Bank Limited	Farida Khambata	Director / KMP	Other Miscellaneous Charges	2	0.10	-	-
869	Kotak Mahindra Bank Limited	Secondary Loan Market Association	Significant Influence / Control of Directors / KMP or their relatives	Other Miscellaneous Charges	2	0.10	-	-
870	Kotak Mahindra Bank Limited	Indian School of Business	Significant Influence / Control of Directors / KMP or their relatives	Other Miscellaneous Charges	2	0.00	-	-
871	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Rent Expenses	10	3.31	-	-
872	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Rent Expenses	15	5.62	-	-
873	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Reimbursement of Operating Expenses to Group Companies	10	0.05	-	-
874	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Reimbursement of Operating Expenses to Group Companies	10	0.29	-	-
875	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Reimbursement of Operating Expenses to Group Companies	10	0.68	-	-
876	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	0.07	-	-
877	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Reimbursement of Operating Expenses to Group Companies	10	0.04	-	-
878	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Reimbursement of Operating Expenses to Group Companies	10	2.29	-	-
879	Kotak Mahindra Bank Limited	Dipak Gupta	Director / KMP	Salary cost/Payment to Directors/Relatives	15	3.31	-	-
880	Kotak Mahindra Bank Limited	KVS Manian	Director / KMP	Salary cost/Payment to Directors/Relatives	15	3.18	-	-
881	Kotak Mahindra Bank Limited	Jaimin Bhatt	Director / KMP	Salary cost/Payment to Directors/Relatives	12	5.11	-	-
882	Kotak Mahindra Bank Limited	Shanti Ekambaram	Director / KMP	Salary cost/Payment to Directors/Relatives	15	3.63	-	-
883	Kotak Mahindra Bank Limited	Anu Aggarwal	Director / KMP	Salary cost/Payment to Directors/Relatives	7	2.82	-	-
884	Kotak Mahindra Bank Limited	Rajiv Mohan	Director / KMP	Salary cost/Payment to Directors/Relatives	5	2.89	-	-
885	Kotak Mahindra Bank Limited	Paritosh Kashyap	Director / KMP	Salary cost/Payment to Directors/Relatives	6	3.51	-	-
886	Kotak Mahindra Bank Limited	AMBUJ CHANDNA	Director / KMP	Salary cost/Payment to Directors/Relatives	5	2.74	-	-
887	Kotak Mahindra Bank Limited	Mr. Sambasivakumar Balasubranian	Director / KMP	Salary cost/Payment to Directors/Relatives	5	2.05	-	-
888	Kotak Mahindra Bank Limited	Virat Diwanji	Director / KMP	Salary cost/Payment to Directors/Relatives	5	3.35	-	-
889	Kotak Mahindra Bank Limited	Oisharya Das	Director / KMP	Salary cost/Payment to Directors/Relatives	5	2.89	-	-
890	Kotak Mahindra Bank Limited	Sujata Guhathakurta	Director / KMP	Salary cost/Payment to Directors/Relatives	5	2.88	-	-
891	Kotak Mahindra Bank Limited	Amul Sharma	Director / KMP	Salary cost/Payment to Directors/Relatives	5	2.76	-	-
892	Kotak Mahindra Bank Limited	Amit Mohan	Director / KMP	Salary cost/Payment to Directors/Relatives	5	1.43	-	-
893	Kotak Mahindra Bank Limited	Mr. Tapobrat Chaudhuri	Director / KMP	Salary cost/Payment to Directors/Relatives	5	1.29	-	-
894	Kotak Mahindra Bank Limited	Phani Shankar	Director / KMP	Salary cost/Payment to Directors/Relatives	5	2.76	-	-
895	Kotak Mahindra Bank Limited	Nishad Datar	Relatives of Director / KMP	Salary cost/Payment to Directors/Relatives	1	0.13	-	-
896	Kotak Mahindra Bank Limited	Paul Parambi	Director / KMP	Salary cost/Payment to Directors/Relatives	5	1.79	-	-
897	Kotak Mahindra Bank Limited	Chetan Savla	Director / KMP	Salary cost/Payment to Directors/Relatives	5	2.29	-	-
898	Kotak Mahindra Bank Limited	Mrs. Shwetha Kalappa	Director / KMP	Salary cost/Payment to Directors/Relatives	1	0.29	-	-
899	Kotak Mahindra Bank Limited	Avan Doomasia	Director / KMP	Salary cost/Payment to Directors/Relatives	3	1.23	-	-
900	Kotak Mahindra Bank Limited	C Jayaram	Director / KMP	Salary cost/Payment to Directors/Relatives	2	0.49	-	-
901	Kotak Mahindra Bank Limited	Prakash Apte	Director / KMP	Salary cost/Payment to Directors/Relatives	2	0.39	-	-
902	Kotak Mahindra Bank Limited	Uday Khanna	Director / KMP	Salary cost/Payment to Directors/Relatives	2	0.39	-	-
903	Kotak Mahindra Bank Limited	Uday Shankar	Director / KMP	Salary cost/Payment to Directors/Relatives	2	0.36	-	-
904	Kotak Mahindra Bank Limited	Ashok Gulati	Director / KMP	Salary cost/Payment to Directors/Relatives	2	0.40	-	-
905	Kotak Mahindra Bank Limited	Amit Desai	Director / KMP	Salary cost/Payment to Directors/Relatives	2	0.29	-	-
906	Kotak Mahindra Bank Limited	Chandra Shekhar Rajan	Director / KMP	Salary cost/Payment to Directors/Relatives	2	0.29	-	-
907	Kotak Mahindra Bank Limited	Uday Kotak	Director / KMP	Salary cost/Payment to Directors/Relatives	1	0.05	-	-
908	Kotak Mahindra Bank Limited	Ashu Suyash	Director / KMP	Salary cost/Payment to Directors/Relatives	2	0.47	-	-
909	Kotak Mahindra Bank Limited	Mayank Desai	Relatives of Director / KMP	Salary cost - Relatives of Directors	1	0.09	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
910	Kotak Mahindra Bank Limited	VIKRAM JEET	Relatives of Director / KMP	Salary cost - Relatives of Directors	1	0.14	-	-
911	Kotak Mahindra Bank Limited	Jay Kotak	Relatives of Director / KMP	Salary cost - Relatives of Directors	1	0.36	-	-
912	Kotak Mahindra Bank Limited	Kotak Gratuity Trust	Associates / Others	Retirement Benefits	100	29.40	-	-
913	Kotak Mahindra Bank Limited	Kotak Superannuation Fund	Associates / Others	Retirement Benefits	5	0.12	-	-
914	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Ltd (erstwhile ING Vysya Bank Ltd Staff) Gratuity Fund	Associates / Others	Retirement Benefits	100	-4.49	-	-
915	Kotak Mahindra Bank Limited	ING Vysya bank Limited Staff Provident Fund	Associates / Others	Retirement Benefits	20	3.14	-	-
916	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Ltd (erstwhile IVBL Employees') Pension Fund	Associates / Others	Retirement Benefits	500	127.77	-	-
917	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Limited (eIVBL Officers) Superannuation Fund Trust	Associates / Others	Retirement Benefits	5	0.48	-	-
918	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Limited (erstwhile IVBL Employees') Medical cum Death Relief Fund trust	Associates / Others	Retirement Benefits	1	0.14	-	-
919	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Service Charges	5	0.17	-	-
920	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Service Charges	10	3.33	-	-
921	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Service Charges	5	0.25	-	-
922	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Service Charges	5	0.01	-	-
923	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Service Charges	5	0.00	-	-
924	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Service Charges	5	0.02	-	-
925	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Service Charges	5	0.00	-	-
926	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Service Charges	5	1.28	-	-
927	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates / Others	Service Charges	5	0.00	-	-
928	Kotak Mahindra Bank Limited	BSS Microfinance Limited	Subsidiary	Service Charges	5	0.00	-	-
929	Kotak Mahindra Bank Limited	Infina Finance Private Limited	Associates / Others	Service Charges	5	0.00	-	-
930	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Service Charges	5	0.00	-	-
931	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Service Charges	5	0.00	-	-
932	Kotak Mahindra Bank Limited	IVY Product Intermediaries Limited	Subsidiary	Service Charges	5	0.00	-	-
933	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Limited (erstwhile IVBL Employees') Medical cum Death Relief Fund trust	Associates / Others	Service Charges	5	0.00	-	-
934	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
935	Kotak Mahindra Bank Limited	Harisiddha Trading and Finance Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
936	Kotak Mahindra Bank Limited	Insurekot Sports Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
937	Kotak Mahindra Bank Limited	Kotak Commodity Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
938	Kotak Mahindra Bank Limited	Business Standard Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
939	Kotak Mahindra Bank Limited	Doreen Realty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
940	Kotak Mahindra Bank Limited	Renato Realty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
941	Kotak Mahindra Bank Limited	Pine Tree Estates Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
942	Kotak Mahindra Bank Limited	Meluha Developers Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
943	Kotak Mahindra Bank Limited	Quantyco Realty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
944	Kotak Mahindra Bank Limited	Xanadu Properties Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
945	Kotak Mahindra Bank Limited	Sanosh Doomasia	Relatives of Director / KMP	Service Charges	5	0.00	-	-
946	Kotak Mahindra Bank Limited	Raghunandan Maluste	Director / KMP	Service Charges	5	0.00	-	-
947	Kotak Mahindra Bank Limited	Mallika Patet	Relatives of Director / KMP	Service Charges	5	0.00	-	-
948	Kotak Mahindra Bank Limited	Akanshka Agarwal	Relatives of Director / KMP	Service Charges	5	0.00	-	-
949	Kotak Mahindra Bank Limited	BSS Microfinance Limited Employees Group Gratuity Trust (BMLEGGT)	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
950	Kotak Mahindra Bank Limited	Info Gain India Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
951	Kotak Mahindra Bank Limited	Epimoney Private limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.02	-	-
952	Kotak Mahindra Bank Limited	B.K. Khare & Co., Chartered Accountants	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
953	Kotak Mahindra Bank Limited	FSN E-Commerce Ventures Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
954	Kotak Mahindra Bank Limited	Invesco Asset Management (India) Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
955	Kotak Mahindra Bank Limited	Bhoja Brother	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
956	Kotak Mahindra Bank Limited	Eclat Net Advisors Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
957	Kotak Mahindra Bank Limited	I-Serve Finance Pvt. Ltd.	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
958	Kotak Mahindra Bank Limited	Nykaa Fashion Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.03	-	-
959	Kotak Mahindra Bank Limited	MyAashiana Management Services Private Ltd	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
960	Kotak Mahindra Bank Limited	Cyril Amarchand Mangaldas	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.01	-	-
961	Kotak Mahindra Bank Limited	Astrome Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
962	Kotak Mahindra Bank Limited	Avaana Advisory Service Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
963	Kotak Mahindra Bank Limited	Avaana Capital Advisors LLP	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
964	Kotak Mahindra Bank Limited	Amrit Lila Enterprises Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
965	Kotak Mahindra Bank Limited	Janak Desai	Promoter Group	Service Charges	5	0.00	-	-
966	Kotak Mahindra Bank Limited	Nykaa-KK Beauty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.01	-	-
967	Kotak Mahindra Bank Limited	Mahle Anand Filter Systems Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
968	Kotak Mahindra Bank Limited	Dipak Gupta	Director / KMP	Service Charges	5	0.00	-	-
969	Kotak Mahindra Bank Limited	Uday Kotak	Director / KMP	Service Charges	5	0.00	-	-
970	Kotak Mahindra Bank Limited	KVS Manian	Director / KMP	Service Charges	5	0.00	-	-
971	Kotak Mahindra Bank Limited	Divya Shah	Relatives of Director / KMP	Service Charges	5	0.00	-	-
972	Kotak Mahindra Bank Limited	Manasi Matthai	Relatives of Director / KMP	Service Charges	5	0.00	-	-
973	Kotak Mahindra Bank Limited	Nayantara Menon	Relatives of Director / KMP	Service Charges	5	0.00	-	-
974	Kotak Mahindra Bank Limited	Chetna Shah	Relatives of Director / KMP	Service Charges	5	0.00	-	-
975	Kotak Mahindra Bank Limited	Anukriti Gulati	Relatives of Director / KMP	Service Charges	5	0.00	-	-
976	Kotak Mahindra Bank Limited	Priyanka Pande	Relatives of Director / KMP	Service Charges	5	0.00	-	-
977	Kotak Mahindra Bank Limited	Amul Sharma	Director / KMP	Service Charges	5	0.00	-	-
978	Kotak Mahindra Bank Limited	Anu Aggarwal	Director / KMP	Service Charges	5	0.00	-	-
979	Kotak Mahindra Bank Limited	Nitin Tejpal Jain	Director / KMP	Service Charges	5	0.00	-	-
980	Kotak Mahindra Bank Limited	Rajiv Mohan	Director / KMP	Service Charges	5	0.00	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
981	Kotak Mahindra Bank Limited	Ramesh Srinivasan	Director / KMP	Service Charges	5	0.00	-	-
982	Kotak Mahindra Bank Limited	Shanti Ekambaram	Director / KMP	Service Charges	5	0.00	-	-
983	Kotak Mahindra Bank Limited	Shyam Kumar Syamasundaram	Director / KMP	Service Charges	5	0.00	-	-
984	Kotak Mahindra Bank Limited	Sourav Mallik	Director / KMP	Service Charges	5	0.00	-	-
985	Kotak Mahindra Bank Limited	Suresh Agarwal	Director / KMP	Service Charges	5	0.00	-	-
986	Kotak Mahindra Bank Limited	Uday Phadke	Director / KMP	Service Charges	5	0.00	-	-
987	Kotak Mahindra Bank Limited	Virat Diwanji	Director / KMP	Service Charges	5	0.00	-	-
988	Kotak Mahindra Bank Limited	Amit Bagri	Director / KMP	Service Charges	5	0.00	-	-
989	Kotak Mahindra Bank Limited	Ms. Lakshmi Iyer	Director / KMP	Service Charges	5	0.00	-	-
990	Kotak Mahindra Bank Limited	Shahrukh Todiwala	Director / KMP	Service Charges	5	0.00	-	-
991	Kotak Mahindra Bank Limited	Archana Jaideep Hansraj	Relatives of Director / KMP	Service Charges	5	0.00	-	-
992	Kotak Mahindra Bank Limited	Arti Vakil	Relatives of Director / KMP	Service Charges	5	0.00	-	-
993	Kotak Mahindra Bank Limited	Deepa Venkatesh	Relatives of Director / KMP	Service Charges	5	0.00	-	-
994	Kotak Mahindra Bank Limited	Manju Kedia	Relatives of Director / KMP	Service Charges	5	0.00	-	-
995	Kotak Mahindra Bank Limited	Mayank Desai	Relatives of Director / KMP	Service Charges	5	0.00	-	-
996	Kotak Mahindra Bank Limited	Priya Vishwanathan	Relatives of Director / KMP	Service Charges	5	0.00	-	-
997	Kotak Mahindra Bank Limited	Sailaja Shyam Kumar	Relatives of Director / KMP	Service Charges	5	0.00	-	-
998	Kotak Mahindra Bank Limited	Sanjeev Hansraj	Relatives of Director / KMP	Service Charges	5	0.00	-	-
999	Kotak Mahindra Bank Limited	Sibani Mallik	Relatives of Director / KMP	Service Charges	5	0.00	-	-
1000	Kotak Mahindra Bank Limited	Sushmita Dam	Relatives of Director / KMP	Service Charges	5	0.00	-	-
1001	Kotak Mahindra Bank Limited	Yogita Fernandes	Relatives of Director / KMP	Service Charges	5	0.00	-	-
1002	Kotak Mahindra Bank Limited	Mrs. Pushpa Krishnan	Relatives of Director / KMP	Service Charges	5	0.00	-	-
1003	Kotak Mahindra Bank Limited	Ms. Vanita Manohar Baliga	Relatives of Director / KMP	Service Charges	5	0.00	-	-
1004	Kotak Mahindra Bank Limited	FSN International Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
1005	Kotak Mahindra Bank Limited	FSN Distribution Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
1006	Kotak Mahindra Bank Limited	FSN BRANDS MARKETING PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.02	-	-
1007	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.01	-	-
1008	Kotak Mahindra Bank Limited	Komaf Financial Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
1009	Kotak Mahindra Bank Limited	Amit Desai	Director / KMP	Service Charges	5	0.00	-	-
1010	Kotak Mahindra Bank Limited	Cherian Matthai	Relatives of Director / KMP	Service Charges	5	0.00	-	-
1011	Kotak Mahindra Bank Limited	Mr. Tapobrat Chaudhuri	Director / KMP	Service Charges	5	0.00	-	-
1012	Kotak Mahindra Bank Limited	Ram Swaroop Aggarwal	Relatives of Director / KMP	Service Charges	5	0.00	-	-
1013	Kotak Mahindra Bank Limited	Anu Phani Shankar	Relatives of Director / KMP	Service Charges	5	0.00	-	-
1014	Kotak Mahindra Bank Limited	CSEP Research Foundation	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
1015	Kotak Mahindra Bank Limited	Indian School of Business	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.05	-	-
1016	Kotak Mahindra Bank Limited	ING Vysya bank Limited Staff Provident Fund	Associates / Others	Service Charges	5	0.00	-	-
1017	Kotak Mahindra Bank Limited	Divya Khanna	Relatives of Director / KMP	Service Charges	5	0.00	-	-
1018	Kotak Mahindra Bank Limited	Amit Mohan	Director / KMP	Service Charges	5	0.00	-	-
1019	Kotak Mahindra Bank Limited	Vidur Puri	Relatives of Director / KMP	Service Charges	5	0.00	-	-
1020	Kotak Mahindra Bank Limited	Infinitum Productions Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
1021	Kotak Mahindra Bank Limited	North End Foods Marketing Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.01	-	-
1022	Kotak Mahindra Bank Limited	Varun Dinkar Gogri	Relatives of Director / KMP	Service Charges	5	0.00	-	-
1023	Kotak Mahindra Bank Limited	Nykaa Foundation	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
1024	Kotak Mahindra Bank Limited	Aragen Life Sciences Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.22	-	-
1025	Kotak Mahindra Bank Limited	Jobsgear Technologies	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
1026	Kotak Mahindra Bank Limited	Capital Grid Technology	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
1027	Kotak Mahindra Bank Limited	Jaimin Bhatt	Director / KMP	Service Charges	5	0.00	-	-
1028	Kotak Mahindra Bank Limited	Gaurang Shah	Director / KMP	Service Charges	5	0.00	-	-
1029	Kotak Mahindra Bank Limited	Saahil Chaudhry	Promoter/Relatives of Directors and KMPs	Service Charges	5	0.00	-	-
1030	Kotak Mahindra Bank Limited	Prabhat Gupta	Relatives of Director / KMP	Service Charges	5	0.00	-	-
1031	Kotak Mahindra Bank Limited	Vanathi Gopalakrishnan	Relatives of Director / KMP	Service Charges	5	0.00	-	-
1032	Kotak Mahindra Bank Limited	AMBUJ CHANDNA	Director / KMP	Service Charges	5	0.00	-	-
1033	Kotak Mahindra Bank Limited	Chandrashekhar Sathe	Director / KMP	Service Charges	5	0.00	-	-
1034	Kotak Mahindra Bank Limited	Jay Joshi	Director / KMP	Service Charges	5	0.00	-	-
1035	Kotak Mahindra Bank Limited	Mr. Sambasivakumar Balasubranian	Director / KMP	Service Charges	5	0.00	-	-
1036	Kotak Mahindra Bank Limited	Rajeev Vasant Saptarshi	Director / KMP	Service Charges	5	0.00	-	-
1037	Kotak Mahindra Bank Limited	Preeti Diwanji	Relatives of Director / KMP	Service Charges	5	0.00	-	-
1038	Kotak Mahindra Bank Limited	Puneeth Bekal	Relatives of Director / KMP	Service Charges	5	0.00	-	-
1039	Kotak Mahindra Bank Limited	Sanjay Aggarwal	Relatives of Director / KMP	Service Charges	5	0.00	-	-
1040	Kotak Mahindra Bank Limited	Shalu Bagri	Relatives of Director / KMP	Service Charges	5	0.00	-	-
1041	Kotak Mahindra Bank Limited	Chandrashekhar Sathe Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
1042	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Limited (erstwhile ING Vysya Bank Limited) Superannuation Fund Trust	Associates / Others	Service Charges	5	0.00	-	-
1043	Kotak Mahindra Bank Limited	Nudge Sports Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
1044	Kotak Mahindra Bank Limited	Bayjool Desai	Relatives of Director / KMP	Service Charges	5	0.00	-	-
1045	Kotak Mahindra Bank Limited	Jay Kotak	Relatives of Director / KMP	Service Charges	5	0.00	-	-
1046	Kotak Mahindra Bank Limited	Ritish Desai	Relatives of Director / KMP	Service Charges	5	0.00	-	-
1047	Kotak Mahindra Bank Limited	Pallavi Kotak	Relatives of Director / KMP	Service Charges	5	0.00	-	-
1048	Kotak Mahindra Bank Limited	Sharda Agarwal	Director / KMP	Service Charges	5	0.00	-	-
1049	Kotak Mahindra Bank Limited	Anjali Raina	Director / KMP	Service Charges	1	0.00	-	-
1050	Kotak Mahindra Bank Limited	Shobha Srivastava	Relatives of Director / KMP	Service Charges	5	0.00	-	-
1051	Kotak Mahindra Bank Limited	Anya Gupta	Relatives of Director / KMP	Service Charges	5	0.00	-	-
1052	Kotak Mahindra Bank Limited	Muskaan N. Shah	Relatives of Director / KMP	Service Charges	5	0.00	-	-
1053	Kotak Mahindra Bank Limited	Kotak Investment Opportunities Fund Limited	Funds managed by KMAMS	Service Charges	5	0.00	-	-
1054	Kotak Mahindra Bank Limited	SORIN ADVISORS LLP	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
1055	Kotak Mahindra Bank Limited	Zapkey Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Service Charges	5	0.00	-	-
1056	Kotak Mahindra Bank Limited	Chetan Shah	Relatives of Director / KMP	Service Charges	5	0.00	-	-
1057	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Custodian Charges	5	0.01	-	-
1058	Kotak Mahindra Bank Limited	Infina Finance Private Limited	Associates / Others	Custodian Charges	5	0.01	-	-
1059	Kotak Mahindra Bank Limited	Invesco Asset Management (India) Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Custodian Charges	5	0.00	-	-
1060	Kotak Mahindra Bank Limited	Kotak Infinity Fund	Funds managed by KMAMS	Custodian Charges	5	0.04	-	-
1061	Kotak Mahindra Bank Limited	Kotak Investment Opportunities Fund Limited	Funds managed by KMAMS	Custodian Charges	5	0.00	-	-
1062	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Demat Charges	5	0.00	-	-
1063	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Demat Charges	5	0.00	-	-
1064	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Demat Charges	5	0.00	-	-
1065	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Demat Charges	5	0.00	-	-
1066	Kotak Mahindra Bank Limited	Kotak Mahindra Trustee Company Limited	Subsidiary	Demat Charges	5	0.00	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
1067	Kotak Mahindra Bank Limited	Infina Finance Private Limited	Associates / Others	Demat Charges	5	0.00	-	-
1068	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates / Others	Demat Charges	5	0.00	-	-
1069	Kotak Mahindra Bank Limited	Komaf Financial Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Demat Charges	5	0.00	-	-
1070	Kotak Mahindra Bank Limited	Vivek Menon	Relatives of Director / KMP	Demat Charges	5	0.00	-	-
1071	Kotak Mahindra Bank Limited	Chetna Shah	Relatives of Director / KMP	Demat Charges	5	0.00	-	-
1072	Kotak Mahindra Bank Limited	Dipak Gupta	Director / KMP	Demat Charges	5	0.00	-	-
1073	Kotak Mahindra Bank Limited	Uday Kotak	Director / KMP	Demat Charges	5	0.00	-	-
1074	Kotak Mahindra Bank Limited	KVS Manian	Director / KMP	Demat Charges	5	0.00	-	-
1075	Kotak Mahindra Bank Limited	Gaurang Shah	Director / KMP	Demat Charges	5	0.00	-	-
1076	Kotak Mahindra Bank Limited	Urmila Gupta	Relatives of Director / KMP	Demat Charges	5	0.00	-	-
1077	Kotak Mahindra Bank Limited	Prabhat Gupta	Relatives of Director / KMP	Demat Charges	5	0.00	-	-
1078	Kotak Mahindra Bank Limited	Vanathi Gopalakrishnan	Relatives of Director / KMP	Demat Charges	5	0.00	-	-
1079	Kotak Mahindra Bank Limited	Bharat Thakkar	Director / KMP	Demat Charges	5	0.00	-	-
1080	Kotak Mahindra Bank Limited	Mr. Sambasivakumar Balasubranian	Director / KMP	Demat Charges	5	0.00	-	-
1081	Kotak Mahindra Bank Limited	Virat Diwanji	Director / KMP	Demat Charges	5	0.00	-	-
1082	Kotak Mahindra Bank Limited	Jay Joshi	Director / KMP	Demat Charges	5	0.00	-	-
1083	Kotak Mahindra Bank Limited	Mahesh Balasubramanian	Director / KMP	Demat Charges	5	0.00	-	-
1084	Kotak Mahindra Bank Limited	Mr. Tapobrat Chaudhuri	Director / KMP	Demat Charges	5	0.00	-	-
1085	Kotak Mahindra Bank Limited	Malini Thakkar	Relatives of Director / KMP	Demat Charges	5	0.00	-	-
1086	Kotak Mahindra Bank Limited	Sushmita Dam	Relatives of Director / KMP	Demat Charges	5	0.00	-	-
1087	Kotak Mahindra Bank Limited	Puneeth Bekal	Relatives of Director / KMP	Demat Charges	5	0.00	-	-
1088	Kotak Mahindra Bank Limited	Vyoma Bharat Thakkar	Relatives of Director / KMP	Demat Charges	5	0.00	-	-
1089	Kotak Mahindra Bank Limited	Astha Bharat Thakkar	Relatives of Director / KMP	Demat Charges	5	0.00	-	-
1090	Kotak Mahindra Bank Limited	Chandrashekhar Sathe	Director / KMP	Demat Charges	5	0.00	-	-
1091	Kotak Mahindra Bank Limited	Shahrukh Todiwala	Director / KMP	Demat Charges	5	0.00	-	-
1092	Kotak Mahindra Bank Limited	Rajendra Kumar Prasad	Relatives of Director / KMP	Demat Charges	5	0.00	-	-
1093	Kotak Mahindra Bank Limited	CSEP Research Foundation	Significant Influence / Control of Directors / KMP or their relatives	Demat Charges	5	0.00	-	-
1094	Kotak Mahindra Bank Limited	Falguni Nayar	Director / KMP	Demat Charges	5	0.00	-	-
1095	Kotak Mahindra Bank Limited	Kotak Trustee Company Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Demat Charges	5	0.00	-	-
1096	Kotak Mahindra Bank Limited	Shruti Manian	Relatives of Director / KMP	Demat Charges	5	0.00	-	-
1097	Kotak Mahindra Bank Limited	Asha Shah	Relatives of Director / KMP	Demat Charges	5	0.00	-	-
1098	Kotak Mahindra Bank Limited	Jaideep Hansraj	Director / KMP	Demat Charges	5	0.00	-	-
1099	Kotak Mahindra Bank Limited	Oisharya Das	Director / KMP	Demat Charges	5	0.00	-	-
1100	Kotak Mahindra Bank Limited	Suresh Agarwal	Director / KMP	Demat Charges	5	0.00	-	-
1101	Kotak Mahindra Bank Limited	Vyomesh Kapasi	Director / KMP	Demat Charges	5	0.00	-	-
1102	Kotak Mahindra Bank Limited	Shobhit Mathur	Director / KMP	Demat Charges	5	0.00	-	-
1103	Kotak Mahindra Bank Limited	Abhinabha Dam	Relatives of Director / KMP	Demat Charges	5	0.00	-	-
1104	Kotak Mahindra Bank Limited	Goutam Murlidhar	Relatives of Director / KMP	Demat Charges	5	0.00	-	-
1105	Kotak Mahindra Bank Limited	Mrinalini C Sathe	Relatives of Director / KMP	Demat Charges	5	0.00	-	-
1106	Kotak Mahindra Bank Limited	Pranav Murlidhar	Relatives of Director / KMP	Demat Charges	5	0.00	-	-
1107	Kotak Mahindra Bank Limited	Preeti Diwanji	Relatives of Director / KMP	Demat Charges	5	0.00	-	-
1108	Kotak Mahindra Bank Limited	Radha Subramanian	Relatives of Director / KMP	Demat Charges	5	0.00	-	-
1109	Kotak Mahindra Bank Limited	Sneha Bekal	Relatives of Director / KMP	Demat Charges	5	0.00	-	-
1110	Kotak Mahindra Bank Limited	Srikanth Subramanian	Director / KMP	Demat Charges	5	0.00	-	-
1111	Kotak Mahindra Bank Limited	Mrs. N. Rajalakshmi	Relatives of Director / KMP	Demat Charges	5	0.00	-	-
1112	Kotak Mahindra Bank Limited	Paul Parambi	Director / KMP	Demat Charges	5	0.00	-	-
1113	Kotak Mahindra Bank Limited	Chetan Savla	Director / KMP	Demat Charges	5	0.00	-	-
1114	Kotak Mahindra Bank Limited	Rosemary Parambi	Relatives of Director / KMP	Demat Charges	5	0.00	-	-
1115	Kotak Mahindra Bank Limited	Sharda Agarwal	Director / KMP	Demat Charges	5	0.00	-	-
1116	Kotak Mahindra Bank Limited	Avantika Mallik	Relatives of Director / KMP	Demat Charges	5	0.00	-	-
1117	Kotak Mahindra Bank Limited	Priya Vishwanathan	Relatives of Director / KMP	Demat Charges	5	0.00	-	-
1118	Kotak Mahindra Bank Limited	Mr. Shrikanth Laxminarayan	Relatives of Director / KMP	Demat Charges	5	0.00	-	-
1119	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Other Charges	5	0.00	-	-
1120	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Other Charges	5	0.00	-	-
1121	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Other Charges	5	0.00	-	-
1122	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Other Charges	5	0.00	-	-
1123	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Other Charges	5	0.00	-	-
1124	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	0.00	-	-
1125	Kotak Mahindra Bank Limited	Info Gain India Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Other Charges	5	0.00	-	-
1126	Kotak Mahindra Bank Limited	FSN E-Commerce Ventures Limited	Significant Influence / Control of Directors / KMP or their relatives	Other Charges	5	0.32	-	-
1127	Kotak Mahindra Bank Limited	FSN BRANDS MARKETING PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Other Charges	5	0.11	-	-
1128	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence / Control of Directors / KMP or their relatives	Other Charges	5	0.13	-	-
1129	Kotak Mahindra Bank Limited	Mojro Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Other Charges	5	0.00	-	-
1130	Kotak Mahindra Bank Limited	Cyril Amarchand Mangaldas	Significant Influence / Control of Directors / KMP or their relatives	Other Charges	5	0.00	-	-
1131	Kotak Mahindra Bank Limited	Business Standard Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Other Charges	5	0.00	-	-
1132	Kotak Mahindra Bank Limited	Nayantara Menon	Relatives of Director / KMP	Other Charges	5	0.00	-	-
1133	Kotak Mahindra Bank Limited	Bharat Thakkar	Director / KMP	Other Charges	5	0.00	-	-
1134	Kotak Mahindra Bank Limited	Sanjeev Prasad	Director / KMP	Other Charges	5	0.00	-	-
1135	Kotak Mahindra Bank Limited	Shivaji Dam	Director / KMP	Other Charges	5	0.00	-	-
1136	Kotak Mahindra Bank Limited	Nilesh Shah	Director / KMP	Other Charges	5	0.00	-	-
1137	Kotak Mahindra Bank Limited	Padmini Kaicker	Director / KMP	Other Charges	5	0.00	-	-
1138	Kotak Mahindra Bank Limited	Jaideep Hansraj	Director / KMP	Other Charges	5	0.00	-	-
1139	Kotak Mahindra Bank Limited	Sriniwasan Subramanian	Director / KMP	Other Charges	5	0.00	-	-
1140	Kotak Mahindra Bank Limited	Mahesh Balasubramanian	Director / KMP	Other Charges	5	0.00	-	-
1141	Kotak Mahindra Bank Limited	Anjali Bansal	Director / KMP	Other Charges	5	0.00	-	-
1142	Kotak Mahindra Bank Limited	Geetha Sriniwasan	Relatives of Director / KMP	Other Charges	5	0.00	-	-
1143	Kotak Mahindra Bank Limited	Toral Khan	Relatives of Director / KMP	Other Charges	5	0.00	-	-
1144	Kotak Mahindra Bank Limited	Priya Vishwanathan	Relatives of Director / KMP	Other Charges	5	0.00	-	-
1145	Kotak Mahindra Bank Limited	Shobha Srivastava	Relatives of Director / KMP	Other Charges	5	0.00	-	-
1146	Kotak Mahindra Bank Limited	Gaurang Shah	Director / KMP	Other Charges	5	0.00	-	-
1147	Kotak Mahindra Bank Limited	Indira Bhatt	Relatives of Director / KMP	Other Charges	5	0.00	-	-
1148	Kotak Mahindra Bank Limited	Ishita Bhatt	Relatives of Director / KMP	Other Charges	5	0.00	-	-
1149	Kotak Mahindra Bank Limited	Mahle Anand Filter Systems Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Other Charges	5	0.01	-	-
1150	Kotak Mahindra Bank Limited	Sharda Agarwal	Director / KMP	Other Charges	5	0.00	-	-
1151	Kotak Mahindra Bank Limited	Chandrashekhar Sathe	Director / KMP	Other Charges	5	0.00	-	-
1152	Kotak Mahindra Bank Limited	Raghunandan Maluste	Director / KMP	Other Charges	5	0.00	-	-
1153	Kotak Mahindra Bank Limited	Ramesh Srinivasan	Director / KMP	Other Charges	5	0.00	-	-
1154	Kotak Mahindra Bank Limited	Shahrukh Todiwala	Director / KMP	Other Charges	5	0.00	-	-
1155	Kotak Mahindra Bank Limited	Suresh Agarwal	Director / KMP	Other Charges	5	0.00	-	-
1156	Kotak Mahindra Bank Limited	Nitin Tejpal Jain	Director / KMP	Other Charges	5	0.00	-	-
1157	Kotak Mahindra Bank Limited	Sourav Mallik	Director / KMP	Other Charges	5	0.00	-	-
1158	Kotak Mahindra Bank Limited	Ms. Lakshmi Iyer	Director / KMP	Other Charges	5	0.00	-	-
1159	Kotak Mahindra Bank Limited	Ashwini Agarwal	Relatives of Director / KMP	Other Charges	5	0.00	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
1160	Kotak Mahindra Bank Limited	Behnaz S Todiwala	Relatives of Director / KMP	Other Charges	5	0.00	-	-
1161	Kotak Mahindra Bank Limited	Suvabrata Guhathakurta	Relatives of Director / KMP	Other Charges	5	0.00	-	-
1162	Kotak Mahindra Bank Limited	Mr. Anubhav Gupta	Relatives of Director / KMP	Other Charges	5	0.00	-	-
1163	Kotak Mahindra Bank Limited	Puneeth Bekal	Relatives of Director / KMP	Other Charges	5	0.00	-	-
1164	Kotak Mahindra Bank Limited	Srikanth Subramanian	Director / KMP	Other Charges	5	0.00	-	-
1165	Kotak Mahindra Bank Limited	Shardul Bhatia	Relatives of Director / KMP	Other Charges	5	0.00	-	-
1166	Kotak Mahindra Bank Limited	Goutam Murlidhar	Relatives of Director / KMP	Other Charges	5	0.00	-	-
1167	Kotak Mahindra Bank Limited	Smruthi	Relatives of Director / KMP	Other Charges	5	0.00	-	-
1168	Kotak Mahindra Bank Limited	Sneha Bekal	Relatives of Director / KMP	Other Charges	5	0.00	-	-
1169	Kotak Mahindra Bank Limited	Epimoney Private limited	Significant Influence / Control of Directors / KMP or their relatives	Other Charges	5	0.15	-	-
1170	Kotak Mahindra Bank Limited	Insurekot Sports Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Other Charges	5	0.00	-	-
1171	Kotak Mahindra Bank Limited	Cherian Matthai	Relatives of Director / KMP	Other Charges	5	0.00	-	-
1172	Kotak Mahindra Bank Limited	Divya Shah	Relatives of Director / KMP	Other Charges	5	0.00	-	-
1173	Kotak Mahindra Bank Limited	D Kannan	Director / KMP	Other Charges	5	0.00	-	-
1174	Kotak Mahindra Bank Limited	Falguni Nayar	Director / KMP	Other Charges	5	0.00	-	-
1175	Kotak Mahindra Bank Limited	Narayan S A	Director / KMP	Other Charges	5	0.00	-	-
1176	Kotak Mahindra Bank Limited	Vyomesh Kapasi	Director / KMP	Other Charges	5	0.00	-	-
1177	Kotak Mahindra Bank Limited	Asmita Desai	Relatives of Director / KMP	Other Charges	5	0.00	-	-
1178	Kotak Mahindra Bank Limited	Nayantara Sundarraj	Relatives of Director / KMP	Other Charges	5	0.00	-	-
1179	Kotak Mahindra Bank Limited	Sanjay nayar	Relatives of Director / KMP	Other Charges	5	0.00	-	-
1180	Kotak Mahindra Bank Limited	Siddharth Narayan	Relatives of Director / KMP	Other Charges	5	0.00	-	-
1181	Kotak Mahindra Bank Limited	Soumil Desai	Relatives of Director / KMP	Other Charges	5	0.00	-	-
1182	Kotak Mahindra Bank Limited	Aragen Life Sciences Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Other Charges	5	0.12	-	-
1183	Kotak Mahindra Bank Limited	Saahil Chaudhry	Promoter/Relatives of Directors and KMPs	Other Charges	5	0.00	-	-
1184	Kotak Mahindra Bank Limited	Janak Desai	Promoter Group	Other Charges	5	0.00	-	-
1185	Kotak Mahindra Bank Limited	Dr.Sunita Priya Jain	Relatives of Director / KMP	Other Charges	5	0.00	-	-
1186	Kotak Mahindra Bank Limited	Varun Dinkar Gogri	Relatives of Director / KMP	Other Charges	5	0.00	-	-
1187	Kotak Mahindra Bank Limited	Pratik Gupta	Director / KMP	Other Charges	5	0.00	-	-
1188	Kotak Mahindra Bank Limited	Nykaa Fashion Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Other Charges	5	0.16	-	-
1189	Kotak Mahindra Bank Limited	Nykaa-KK Beauty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Other Charges	5	0.03	-	-
1190	Kotak Mahindra Bank Limited	CSEP Research Foundation	Significant Influence / Control of Directors / KMP or their relatives	Other Charges	5	0.00	-	-
1191	Kotak Mahindra Bank Limited	Jayasankar Venkataraman	Director / KMP	Other Charges	5	0.00	-	-
1192	Kotak Mahindra Bank Limited	Yash Kotak	Director / KMP	Other Charges	5	0.00	-	-
1193	Kotak Mahindra Bank Limited	Shobhit Mathur	Director / KMP	Other Charges	5	0.00	-	-
1194	Kotak Mahindra Bank Limited	Anilkumar Nair	Director / KMP	Other Charges	5	0.00	-	-
1195	Kotak Mahindra Bank Limited	Mallika Patet	Relatives of Director / KMP	Other Charges	5	0.00	-	-
1196	Kotak Mahindra Bank Limited	Swati Goradia	Relatives of Director / KMP	Other Charges	5	0.00	-	-
1197	Kotak Mahindra Bank Limited	Manasi Shah	Relatives of Director / KMP	Other Charges	5	0.00	-	-
1198	Kotak Mahindra Bank Limited	Ruchit Puri	Director / KMP	Other Charges	5	0.00	-	-
1199	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Other Charges	5	0.00	-	-
1200	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance Commission	900	131.27	-	-
1201	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance Commission	160	23.86	-	-
1202	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Referral Fee Income	15	5.34	-	-
1203	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Referral Fee Income	15	0.01	-	-
1204	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Referral Fee Income	250	78.26	-	-
1205	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Referral Fee Income	20	2.83	-	-
1206	Kotak Mahindra Bank Limited	Kotak Mahindra (International) Limited	Subsidiary	Referral Fee Income	15	0.07	-	-
1207	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Referral Fee Income	15	0.07	-	-
1208	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Referral Fee Income	15	0.34	-	-
1209	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Referral Fee Income	15	0.06	-	-
1210	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Referral Fee Income	50	33.48	-	-
1211	Kotak Mahindra Bank Limited	Invesco Asset Management (India) Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Referral Fee Income	1	0.01	-	-
1212	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Dividend Income from Group Companies	As permitted by Regulations	8.91	-	-
1213	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Dividend Income from Group Companies	As permitted by Regulations	34.36	-	-
1214	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Dividend Income from Group Companies	As permitted by Regulations	117.88	-	-
1215	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Dividend Income from Group Companies	As permitted by Regulations	36.00	-	-
1216	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Dividend Income from Group Companies	As permitted by Regulations	111.75	-	-
1217	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Interest Income on Investment	50	6.91	-	-
1218	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Interest Income on Investment	150	11.53	-	-
1219	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Interest Income on Investment	75	4.95	-	-
1220	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Interest Income on Advances	40	7.93	-	-
1221	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Interest Income on Advances	10	0.57	-	-
1222	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Interest Income on Advances	40	0.99	-	-
1223	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Interest Income on Advances	10	0.04	-	-
1224	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates / Others	Interest Income on Advances	15	1.78	-	-
1225	Kotak Mahindra Bank Limited	True North Enterprises	Significant Influence / Control of Directors / KMP or their relatives	Interest Income on Advances	10	0.01	-	-
1226	Kotak Mahindra Bank Limited	Chetan Shah	Relatives of Director / KMP	Interest Income on Advances	1	0.09	-	-
1227	Kotak Mahindra Bank Limited	Amit Bagri	Director / KMP	Interest Income on Advances	1	0.09	-	-
1228	Kotak Mahindra Bank Limited	Anu Aggarwal	Director / KMP	Interest Income on Advances	2	0.04	-	-
1229	Kotak Mahindra Bank Limited	Jaideep Hansraj	Director / KMP	Interest Income on Advances	1	0.26	-	-
1230	Kotak Mahindra Bank Limited	AMBUJ CHANDNA	Director / KMP	Interest Income on Advances	2	0.02	-	-
1231	Kotak Mahindra Bank Limited	Amul Sharma	Director / KMP	Interest Income on Advances	1	0.01	-	-
1232	Kotak Mahindra Bank Limited	Amit Mohan	Director / KMP	Interest Income on Advances	1	0.01	-	-
1233	Kotak Mahindra Bank Limited	Sourav Mallik	Director / KMP	Interest Income on Advances	2	0.09	-	-
1234	Kotak Mahindra Bank Limited	Ms. Lakshmi Iyer	Director / KMP	Interest Income on Advances	1	0.06	-	-
1235	Kotak Mahindra Bank Limited	Epimoney Private limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Income on Advances	10	1.36	-	-
1236	Kotak Mahindra Bank Limited	FSN E-Commerce Ventures Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Income on Advances	45	1.01	-	-
1237	Kotak Mahindra Bank Limited	FSN BRANDS MARKETING PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Interest Income on Advances	15	0.67	-	-
1238	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Income on Advances	30	3.44	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
1239	Kotak Mahindra Bank Limited	Nykaa-KK Beauty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Income on Advances	10	0.19	-	-
1240	Kotak Mahindra Bank Limited	Sriniwasan Subramanian	Director / KMP	Interest Income on Advances	2	0.00	-	-
1241	Kotak Mahindra Bank Limited	Virat Diwanji	Director / KMP	Interest Income on Advances	1	0.00	-	-
1242	Kotak Mahindra Bank Limited	Kotak Ginning & Pressing Industries Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Income on Advances	1	0.03	-	-
1243	Kotak Mahindra Bank Limited	Shahrukh Todiwala	Director / KMP	Interest Income on Advances	1	0.00	-	-
1244	Kotak Mahindra Bank Limited	Srikanth Subramanian	Director / KMP	Interest Income on Advances	1	0.00	-	-
1245	Kotak Mahindra Bank Limited	Sanjay Aggarwal	Relatives of Director / KMP	Interest Income on Advances	1	0.01	-	-
1246	Kotak Mahindra Bank Limited	Veenu Singla	Director / KMP	Interest Income on Advances	1	0.01	-	-
1247	Kotak Mahindra Bank Limited	Nykaa Fashion Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Income on Advances	10	0.53	-	-
1248	Kotak Mahindra Bank Limited	Mojro Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Income on Advances	10	0.00	-	-
1249	Kotak Mahindra Bank Limited	Prabhat Gupta	Relatives of Director / KMP	Interest Income on Advances	1	0.20	-	-
1250	Kotak Mahindra Bank Limited	Bharat Thakkar	Director / KMP	Interest Income on Advances	1	0.00	-	-
1251	Kotak Mahindra Bank Limited	Narayan S A	Director / KMP	Interest Income on Advances	1	0.00	-	-
1252	Kotak Mahindra Bank Limited	Puneeth Bekal	Relatives of Director / KMP	Interest Income on Advances	1	0.00	-	-
1253	Kotak Mahindra Bank Limited	Vyomesh Kapasi	Director / KMP	Interest Income on Advances	1	0.00	-	-
1254	Kotak Mahindra Bank Limited	FSN Distribution Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Income on Advances	10	0.31	-	-
1255	Kotak Mahindra Bank Limited	Uday Khanna	Director / KMP	Interest Income on Advances	1	0.00	-	-
1256	Kotak Mahindra Bank Limited	Muralikrishna Cheruvu	Director / KMP	Interest Income on Advances	1	0.00	-	-
1257	Kotak Mahindra Bank Limited	Behnaz S Todiwala	Relatives of Director / KMP	Interest Income on Advances	1	0.00	-	-
1258	Kotak Mahindra Bank Limited	Sneha Bekal	Relatives of Director / KMP	Interest Income on Advances	1	0.00	-	-
1259	Kotak Mahindra Bank Limited	Varun Dinkar Gogri	Relatives of Director / KMP	Interest Income on Advances	5	0.06	-	-
1260	Kotak Mahindra Bank Limited	Aragen Life Sciences Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Income on Advances	50	5.68	-	-
1261	Kotak Mahindra Bank Limited	North End Foods Marketing Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Income on Advances	10	0.29	-	-
1262	Kotak Mahindra Bank Limited	Divya Shah	Relatives of Director / KMP	Interest Income on Advances	1	0.00	-	-
1263	Kotak Mahindra Bank Limited	Janak Desai	Promoter Group	Interest Income on Advances	1	0.00	-	-
1264	Kotak Mahindra Bank Limited	Mahesh Balasubramanian	Director / KMP	Interest Income on Advances	1	0.00	-	-
1265	Kotak Mahindra Bank Limited	Paritosh Kashyap	Director / KMP	Interest Income on Advances	1	0.00	-	-
1266	Kotak Mahindra Bank Limited	Rajeev Vasant Saptarshi	Director / KMP	Interest Income on Advances	1	0.00	-	-
1267	Kotak Mahindra Bank Limited	Shobhit Mathur	Director / KMP	Interest Income on Advances	1	0.02	-	-
1268	Kotak Mahindra Bank Limited	Anilkumar Nair	Director / KMP	Interest Income on Advances	1	0.00	-	-
1269	Kotak Mahindra Bank Limited	Asmita Desai	Relatives of Director / KMP	Interest Income on Advances	1	0.00	-	-
1270	Kotak Mahindra Bank Limited	Vikas Tarekar	Director / KMP	Interest Income on Advances	1	0.00	-	-
1271	Kotak Mahindra Bank Limited	Bhoomika Nair	Relatives of Director / KMP	Interest Income on Advances	1	0.02	-	-
1272	Kotak Mahindra Bank Limited	MyAashiana Management Services Private Ltd	Significant Influence / Control of Directors / KMP or their relatives	Interest Income on Advances	10	0.00	-	-
1273	Kotak Mahindra Bank Limited	Mahle Anand Filter Systems Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Income on Advances	10	0.02	-	-
1274	Kotak Mahindra Bank Limited	Shivaji Dam	Director / KMP	Interest Income on Advances	1	0.00	-	-
1275	Kotak Mahindra Bank Limited	Carol Claudina Dalgado	Relatives of Director / KMP	Interest Income on Advances	1	0.00	-	-
1276	Kotak Mahindra Bank Limited	Rajeev Kumar	Director / KMP	Interest Income on Advances	1	0.00	-	-
1277	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	65	7.57	-	-
1278	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	50	4.30	-	-
1279	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	40	3.14	-	-
1280	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	20	0.43	-	-
1281	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	45	2.29	-	-
1282	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	25	1.07	-	-
1283	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	25	1.97	-	-
1284	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	2.39	-	-
1285	Kotak Mahindra Bank Limited	Kotak Mahindra (International) Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	20	0.64	-	-
1286	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	20	1.49	-	-
1287	Kotak Mahindra Bank Limited	Kotak Mahindra Inc	Subsidiary	Shared Services Recovery of Salary and Other Costs	20	0.02	-	-
1288	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management (Singapore) Pte Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	20	2.13	-	-
1289	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	20	0.67	-	-
1290	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	20	0.12	-	-
1291	Kotak Mahindra Bank Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	20	0.00	-	-
1292	Kotak Mahindra Bank Limited	Infina Finance Private Limited	Associates / Others	Shared Services Recovery of Salary and Other Costs	20	0.09	-	-
1293	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates / Others	Shared Services Recovery of Salary and Other Costs	20	0.06	-	-
1294	Kotak Mahindra Bank Limited	Kotak Mahindra Trustee Company Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	20	0.02	-	-
1295	Kotak Mahindra Bank Limited	BSS Microfinance Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	20	0.18	-	-
1296	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Reimbursement/Recovery of Operating Expenses	35	12.94	-	-
1297	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Reimbursement/Recovery of Operating Expenses	50	6.26	-	-
1298	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Reimbursement/Recovery of Operating Expenses	20	1.15	-	-
1299	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Reimbursement/Recovery of Operating Expenses	20	0.96	-	-
1300	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Reimbursement/Recovery of Operating Expenses	20	1.04	-	-
1301	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Reimbursement/Recovery of Operating Expenses	20	1.54	-	-
1302	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Reimbursement/Recovery of Operating Expenses	20	1.57	-	-
1303	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Reimbursement/Recovery of Operating Expenses	20	0.15	-	-
1304	Kotak Mahindra Bank Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Reimbursement/Recovery of Operating Expenses	20	0.02	-	-
1305	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Reimbursement/Recovery of Operating Expenses	20	0.07	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
1306	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Reimbursement/Recovery of Operating Expenses	45	4.69	-	-
1307	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Royalty Income	25	3.75	-	-
1308	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Royalty Income	25	3.52	-	-
1309	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Royalty Income	25	10.53	-	-
1310	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Royalty Income	1	0.05	-	-
1311	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Royalty Income	10	1.13	-	-
1312	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Royalty Income	5	0.35	-	-
1313	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Royalty Income	10	1.11	-	-
1314	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Royalty Income	2	0.36	-	-
1315	Kotak Mahindra Bank Limited	Kotak Mahindra (International) Limited	Subsidiary	Royalty Income	2	0.05	-	-
1316	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Royalty Income	2	0.13	-	-
1317	Kotak Mahindra Bank Limited	Kotak Mahindra Inc	Subsidiary	Royalty Income	1	0.06	-	-
1318	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management (Singapore) Pte Limited	Subsidiary	Royalty Income	1	0.08	-	-
1319	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Royalty Income	1	0.10	-	-
1320	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Royalty Income	1	0.03	-	-
1321	Kotak Mahindra Bank Limited	Kotak Mahindra Financial Services Limited	Subsidiary	Royalty Income	1	0.03	-	-
1322	Kotak Mahindra Bank Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Royalty Income	1	0.03	-	-
1323	Kotak Mahindra Bank Limited	Kotak Mahindra Trustee Company Limited	Subsidiary	Royalty Income	1	0.14	-	-
1324	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Rent Recovery from Group Companies	30	6.99	-	-
1325	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Rent Recovery from Group Companies	95	14.19	-	-
1326	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Rent Recovery from Group Companies	20	1.72	-	-
1327	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Rent Recovery from Group Companies	30	2.92	-	-
1328	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Rent Recovery from Group Companies	40	4.61	-	-
1329	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Rent Recovery from Group Companies	30	5.11	-	-
1330	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Rent Recovery from Group Companies	40	6.42	-	-
1331	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Rent Recovery from Group Companies	20	0.25	-	-
1332	Kotak Mahindra Bank Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Rent Recovery from Group Companies	20	0.08	-	-
1333	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Rent Recovery from Group Companies	20	0.31	-	-
1334	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Rent Recovery from Group Companies	55	7.64	-	-
1335	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Income on CIRS/OIS	100	1.07	-	-
1336	Kotak Mahindra Bank Limited	Aragen Life Sciences Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Income on CIRS/OIS	5	-0.73	-	-
1337	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Income on CIRS/OIS	50	0.23	-	-
1338	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Deposits with Bank	4,000	185.89	384.51	570.40
1339	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Deposits with Bank	5,500	282.51	124.49	407.00
1340	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Deposits with Bank	1,000	-120.43	298.58	178.14
1341	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Deposits with Bank	300	-1.40	9.87	8.46
1342	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Deposits with Bank	3,000	226.44	326.18	552.62
1343	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Deposits with Bank	500	-36.30	151.41	115.11
1344	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Deposits with Bank	250	2.61	4.09	6.71
1345	Kotak Mahindra Bank Limited	Kotak Mahindra Trustee Company Limited	Subsidiary	Deposits with Bank	250	-0.01	0.35	0.35
1346	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Deposits with Bank	2,000	12.28	10.88	23.16
1347	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Deposits with Bank	250	-8.86	15.79	6.92
1348	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Deposits with Bank	750	-45.63	62.87	17.25
1349	Kotak Mahindra Bank Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Deposits with Bank	250	-0.10	0.22	0.12
1350	Kotak Mahindra Bank Limited	BSS Microfinance Limited	Subsidiary	Deposits with Bank	1,400	215.14	425.40	640.54
1351	Kotak Mahindra Bank Limited	IVY Product Intermediaries Limited	Subsidiary	Deposits with Bank	250	0.15	6.32	6.48
1352	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates / Others	Deposits with Bank	350	-34.78	53.20	18.42
1353	Kotak Mahindra Bank Limited	ING Vysya Foundation	Associates / Others	Deposits with Bank	250	0.06	2.15	2.20
1354	Kotak Mahindra Bank Limited	Infina Finance Private Limited	Associates / Others	Deposits with Bank	6,000	26.20	12.30	38.49
1355	Kotak Mahindra Bank Limited	ING Vysya bank Limited Staff Provident Fund	Associates / Others	Deposits with Bank	250	4.42	13.70	18.12
1356	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Ltd (erstwhile IVBL Employees') Pension Fund	Associates / Others	Deposits with Bank	450	2.69	1.00	3.69
1357	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Limited (erstwhile IVBL Employees') Medical cum Death Relief Fund trust	Associates / Others	Deposits with Bank	250	0.60	14.32	14.91
1358	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Ltd (erstwhile ING Vysya Bank Ltd Staff) Gratuity Fund	Associates / Others	Deposits with Bank	250	0.00	0.33	0.33
1359	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Limited (eIVBL Officers) Superannuation Fund Trust	Associates / Others	Deposits with Bank	250	0.04	0.37	0.41
1360	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.74	2.67	3.41
1361	Kotak Mahindra Bank Limited	Asian Machinery & Equipment Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.00	0.17	0.17
1362	Kotak Mahindra Bank Limited	Cumulus Trading Company Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.03	2.40	2.43
1363	Kotak Mahindra Bank Limited	Harisiddha Trading and Finance Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.03	5.77	5.80
1364	Kotak Mahindra Bank Limited	Insurekot Sports Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-2.42	10.55	8.13
1365	Kotak Mahindra Bank Limited	Kotak Commodity Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	350	0.08	1.63	1.71
1366	Kotak Mahindra Bank Limited	Komaf Financial Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.01	0.06	0.06
1367	Kotak Mahindra Bank Limited	Kotak and Company Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.15	4.72	4.88
1368	Kotak Mahindra Bank Limited	Kotak Chemicals Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.00	0.00	0.00
1369	Kotak Mahindra Bank Limited	Kotak Trustee Company Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.00	0.01	0.01
1370	Kotak Mahindra Bank Limited	Palko Properties Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.01	0.14	0.13
1371	Kotak Mahindra Bank Limited	Puma Properties Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.01	0.14	0.13
1372	Kotak Mahindra Bank Limited	Allied Auto Accessories Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.00	0.02	0.02
1373	Kotak Mahindra Bank Limited	Business Standard Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	2.33	2.80	5.13
1374	Kotak Mahindra Bank Limited	Business Standard Online Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.00	0.05	0.05
1375	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	6.32	0.73	7.05

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
1376	Kotak Mahindra Bank Limited	Suresh A Kotak HUF	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.04	0.41	0.45
1377	Kotak Mahindra Bank Limited	Helena Realty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.01	0.03	0.01
1378	Kotak Mahindra Bank Limited	Doreen Realty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	1.01	0.00	1.01
1379	Kotak Mahindra Bank Limited	Renato Realty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	1.01	0.00	1.01
1380	Kotak Mahindra Bank Limited	Pine Tree Estates Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.01	0.00	0.01
1381	Kotak Mahindra Bank Limited	Meluha Developers Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.01	0.00	0.01
1382	Kotak Mahindra Bank Limited	Quantyco Realty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.01	0.00	0.02
1383	Kotak Mahindra Bank Limited	Xanadu Properties Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.01	0.00	0.01
1384	Kotak Mahindra Bank Limited	Kotak Family Foundation	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.01	0.01	0.01
1385	Kotak Mahindra Bank Limited	Laburnum Adarsh Trust	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.00	0.01	0.01
1386	Kotak Mahindra Bank Limited	Uday S Kotak HUF	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.00	0.08	0.09
1387	Kotak Mahindra Bank Limited	Manian Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.04	0.00	0.04
1388	Kotak Mahindra Bank Limited	True North Enterprises	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.81	0.93	1.73
1389	Kotak Mahindra Bank Limited	Anupama Ventures LLP	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-8.48	9.93	1.46
1390	Kotak Mahindra Bank Limited	Brij Disa Foundation	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.01	0.00	0.01
1391	Kotak Mahindra Bank Limited	Amit K Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.08	0.18	0.10
1392	Kotak Mahindra Bank Limited	Kotak Mahindra Group Employee Welfare Trust	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.00	0.11	0.11
1393	Kotak Mahindra Bank Limited	Manians Family Trust II	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.00	0.00	0.01
1394	Kotak Mahindra Bank Limited	Terra Dekm India LLP	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.99	0.06	1.05
1395	Kotak Mahindra Bank Limited	USK Benefit Trust III	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.03	0.02	0.04
1396	Kotak Mahindra Bank Limited	Brij Disa Arnav Trust	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.04	0.06	0.10
1397	Kotak Mahindra Bank Limited	Brij Disa Parthav Trust	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.03	0.05	0.08
1398	Kotak Mahindra Bank Limited	Amrit Lila Enterprises Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-36.02	69.89	33.87
1399	Kotak Mahindra Bank Limited	Krishnakant M Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.69	0.05	0.74
1400	Kotak Mahindra Bank Limited	Dipak Gupta	Director / KMP	Deposits with Bank	250	-0.56	0.82	0.26
1401	Kotak Mahindra Bank Limited	Uday Kotak	Director / KMP	Deposits with Bank	7,500	1.12	259.82	260.94
1402	Kotak Mahindra Bank Limited	KVS Manian	Director / KMP	Deposits with Bank	250	-0.25	0.40	0.15
1403	Kotak Mahindra Bank Limited	Gaurang Shah	Director / KMP	Deposits with Bank	250	3.90	2.86	6.76
1404	Kotak Mahindra Bank Limited	Jaimin Bhatt	Director / KMP	Deposits with Bank	250	3.67	0.76	4.43
1405	Kotak Mahindra Bank Limited	Avan Doomasia	Director / KMP	Deposits with Bank	250	0.53	0.13	0.66
1406	Kotak Mahindra Bank Limited	C Jayaram	Director / KMP	Deposits with Bank	250	-0.75	1.25	0.50
1407	Kotak Mahindra Bank Limited	Prakash Apte	Director / KMP	Deposits with Bank	250	-0.39	0.68	0.29
1408	Kotak Mahindra Bank Limited	Amit Desai	Director / KMP	Deposits with Bank	250	3.74	0.62	4.36
1409	Kotak Mahindra Bank Limited	Ritish Desai	Relatives of Director / KMP	Deposits with Bank	250	0.07	2.14	2.21
1410	Kotak Mahindra Bank Limited	Uday Shankar	Director / KMP	Deposits with Bank	250	0.40	0.11	0.51
1411	Kotak Mahindra Bank Limited	Uday Khanna	Director / KMP	Deposits with Bank	250	1.19	0.34	1.53
1412	Kotak Mahindra Bank Limited	Aarti Chandaria	Relatives of Director / KMP	Deposits with Bank	250	-0.05	8.34	8.29
1413	Kotak Mahindra Bank Limited	Anita Gupta	Relatives of Director / KMP	Deposits with Bank	250	0.03	0.01	0.04
1414	Kotak Mahindra Bank Limited	Dhawal Kotak	Relatives of Director / KMP	Deposits with Bank	500	-10.73	152.01	141.27
1415	Kotak Mahindra Bank Limited	Indira Kotak	Relatives of Director / KMP	Deposits with Bank	250	-0.12	14.01	13.89
1416	Kotak Mahindra Bank Limited	Pallavi Kotak	Relatives of Director / KMP	Deposits with Bank	250	3.30	0.79	4.08
1417	Kotak Mahindra Bank Limited	Suresh Kotak	Relatives of Director / KMP	Deposits with Bank	250	0.07	3.97	4.05
1418	Kotak Mahindra Bank Limited	Jay Kotak	Relatives of Director / KMP	Deposits with Bank	250	0.07	0.23	0.30
1419	Kotak Mahindra Bank Limited	Urmila Gupta	Relatives of Director / KMP	Deposits with Bank	250	0.02	0.01	0.03
1420	Kotak Mahindra Bank Limited	Arnav Gupta	Relatives of Director / KMP	Deposits with Bank	250	-0.05	0.07	0.02
1421	Kotak Mahindra Bank Limited	Indira Bhatt	Relatives of Director / KMP	Deposits with Bank	250	0.12	0.24	0.37
1422	Kotak Mahindra Bank Limited	Ishita Bhatt	Relatives of Director / KMP	Deposits with Bank	250	-0.19	0.32	0.14
1423	Kotak Mahindra Bank Limited	Nayantara Menon	Relatives of Director / KMP	Deposits with Bank	250	-1.13	1.82	0.69
1424	Kotak Mahindra Bank Limited	Deepa Khanna	Relatives of Director / KMP	Deposits with Bank	250	0.07	1.38	1.45
1425	Kotak Mahindra Bank Limited	Parthav Gupta	Relatives of Director / KMP	Deposits with Bank	250	-0.16	0.17	0.01
1426	Kotak Mahindra Bank Limited	Prabhat Gupta	Relatives of Director / KMP	Deposits with Bank	250	0.98	0.49	1.47
1427	Kotak Mahindra Bank Limited	Pragna Bhatt	Relatives of Director / KMP	Deposits with Bank	250	0.68	0.35	1.04
1428	Kotak Mahindra Bank Limited	Cherian Matthai	Relatives of Director / KMP	Deposits with Bank	250	0.08	0.02	0.10
1429	Kotak Mahindra Bank Limited	Vedant Bhatt	Relatives of Director / KMP	Deposits with Bank	250	0.05	0.32	0.38
1430	Kotak Mahindra Bank Limited	Vivek Menon	Relatives of Director / KMP	Deposits with Bank	250	-0.03	1.02	0.99
1431	Kotak Mahindra Bank Limited	Priyanka Pande	Relatives of Director / KMP	Deposits with Bank	250	-0.27	1.17	0.90
1432	Kotak Mahindra Bank Limited	Swati Prakash Apte	Relatives of Director / KMP	Deposits with Bank	250	-0.03	0.04	0.01
1433	Kotak Mahindra Bank Limited	Divya Shah	Relatives of Director / KMP	Deposits with Bank	250	-0.00	0.01	0.00
1434	Kotak Mahindra Bank Limited	Mahima Shah	Relatives of Director / KMP	Deposits with Bank	250	0.10	0.04	0.14
1435	Kotak Mahindra Bank Limited	Chetan Shah	Relatives of Director / KMP	Deposits with Bank	250	0.86	0.24	1.09
1436	Kotak Mahindra Bank Limited	Seetha Krishnan	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.08	0.08
1437	Kotak Mahindra Bank Limited	Shruti Manian	Relatives of Director / KMP	Deposits with Bank	250	-0.01	0.01	0.00
1438	Kotak Mahindra Bank Limited	Lalitha Mohan	Relatives of Director / KMP	Deposits with Bank	250	-0.52	0.65	0.13
1439	Kotak Mahindra Bank Limited	Shashank Manian	Relatives of Director / KMP	Deposits with Bank	250	-0.15	0.37	0.22
1440	Kotak Mahindra Bank Limited	Asha Shah	Relatives of Director / KMP	Deposits with Bank	250	-0.04	0.21	0.16
1441	Kotak Mahindra Bank Limited	Manasi Shah	Relatives of Director / KMP	Deposits with Bank	250	0.22	1.62	1.84
1442	Kotak Mahindra Bank Limited	Chetna Shah	Relatives of Director / KMP	Deposits with Bank	250	0.21	0.02	0.23
1443	Kotak Mahindra Bank Limited	Phalgun Kompalli	Relatives of Director / KMP	Deposits with Bank	250	-1.67	4.99	3.32
1444	Kotak Mahindra Bank Limited	Bayjool Desai	Relatives of Director / KMP	Deposits with Bank	250	-0.08	0.18	0.10
1445	Kotak Mahindra Bank Limited	Aditya Apte	Relatives of Director / KMP	Deposits with Bank	250	0.02	0.30	0.33
1446	Kotak Mahindra Bank Limited	Ipshita Suyash Singh	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.13	0.13
1447	Kotak Mahindra Bank Limited	Manasi Matthai	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.00	0.00
1448	Kotak Mahindra Bank Limited	Anahita Suyash	Relatives of Director / KMP	Deposits with Bank	250	0.01	0.17	0.18
1449	Kotak Mahindra Bank Limited	Kayomars Doomasia	Relatives of Director / KMP	Deposits with Bank	250	0.32	0.44	0.76
1450	Kotak Mahindra Bank Limited	Sanosh Doomasia	Relatives of Director / KMP	Deposits with Bank	250	0.04	0.07	0.11
1451	Kotak Mahindra Bank Limited	Apoorva Shankar	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.16	0.16
1452	Kotak Mahindra Bank Limited	Ashok Gulati	Director / KMP	Deposits with Bank	250	0.90	2.89	3.79
1453	Kotak Mahindra Bank Limited	Vidhi Centre for Legal Policy	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.54	1.44	0.90
1454	Kotak Mahindra Bank Limited	TML Benefit Trust	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	400	-0.00	0.19	0.19
1455	Kotak Mahindra Bank Limited	Janak Desai	Promoter Group	Deposits with Bank	250	-9.84	10.89	1.05

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
1456	Kotak Mahindra Bank Limited	Vanathi Gopalakrishnan	Relatives of Director / KMP	Deposits with Bank	250	-1.48	1.85	0.38
1457	Kotak Mahindra Bank Limited	Amit Bagri	Director / KMP	Deposits with Bank	250	0.17	0.11	0.27
1458	Kotak Mahindra Bank Limited	Sharadkumar Bhatia	Director / KMP	Deposits with Bank	250	-0.12	6.85	6.72
1459	Kotak Mahindra Bank Limited	Cedric Dominic Fernandes	Director / KMP	Deposits with Bank	250	0.04	0.04	0.08
1460	Kotak Mahindra Bank Limited	Krishnakumar Natarajan	Director / KMP	Deposits with Bank	250	-0.12	0.23	0.11
1461	Kotak Mahindra Bank Limited	Uday Phadke	Director / KMP	Deposits with Bank	250	-0.67	8.96	8.29
1462	Kotak Mahindra Bank Limited	Akila Urankar	Director / KMP	Deposits with Bank	250	5.48	1.68	7.17
1463	Kotak Mahindra Bank Limited	Sharda Agarwal	Director / KMP	Deposits with Bank	250	0.22	0.05	0.27
1464	Kotak Mahindra Bank Limited	Shanti Ekambaram	Director / KMP	Deposits with Bank	250	1.37	0.69	2.06
1465	Kotak Mahindra Bank Limited	Bharat Thakkar	Director / KMP	Deposits with Bank	250	-0.01	0.01	-
1466	Kotak Mahindra Bank Limited	Narayan S A	Director / KMP	Deposits with Bank	250	0.05	0.85	0.90
1467	Kotak Mahindra Bank Limited	Chetan Desai	Director / KMP	Deposits with Bank	250	0.89	0.25	1.14
1468	Kotak Mahindra Bank Limited	G Murlidhar	Director / KMP	Deposits with Bank	250	-0.01	0.10	0.09
1469	Kotak Mahindra Bank Limited	Anita Ramachandran	Director / KMP	Deposits with Bank	250	1.32	0.28	1.60
1470	Kotak Mahindra Bank Limited	Chandrashekhar Sathe	Director / KMP	Deposits with Bank	250	-0.12	1.86	1.74
1471	Kotak Mahindra Bank Limited	Sanjeev Prasad	Director / KMP	Deposits with Bank	250	0.91	0.20	1.11
1472	Kotak Mahindra Bank Limited	Anu Aggarwal	Director / KMP	Deposits with Bank	250	0.00	0.02	0.02
1473	Kotak Mahindra Bank Limited	Ruchit Puri	Director / KMP	Deposits with Bank	250	0.83	1.22	2.05
1474	Kotak Mahindra Bank Limited	Shivaji Dam	Director / KMP	Deposits with Bank	250	-0.13	3.35	3.21
1475	Kotak Mahindra Bank Limited	Raghunandan Maluste	Director / KMP	Deposits with Bank	250	0.01	0.05	0.06
1476	Kotak Mahindra Bank Limited	Rajiv Mohan	Director / KMP	Deposits with Bank	250	0.91	0.78	1.69
1477	Kotak Mahindra Bank Limited	Nilesh Shah	Director / KMP	Deposits with Bank	250	1.47	0.25	1.72
1478	Kotak Mahindra Bank Limited	Padmini Kaicker	Director / KMP	Deposits with Bank	250	-0.07	0.29	0.22
1479	Kotak Mahindra Bank Limited	Milind Deolalkar	Director / KMP	Deposits with Bank	250	0.06	0.16	0.22
1480	Kotak Mahindra Bank Limited	Paritosh Kashyap	Director / KMP	Deposits with Bank	250	0.07	0.22	0.29
1481	Kotak Mahindra Bank Limited	Mr. Sambasivakumar Balasubranian	Director / KMP	Deposits with Bank	250	0.14	0.14	0.29
1482	Kotak Mahindra Bank Limited	Trisha Maniar	Relatives of Director / KMP	Deposits with Bank	250	0.06	0.43	0.49
1483	Kotak Mahindra Bank Limited	Jaijeet Singh Ahluwalia	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.00	0.00
1484	Kotak Mahindra Bank Limited	Ms. Darshana Baliya	Director / KMP	Deposits with Bank	250	-0.05	0.05	-
1485	Kotak Mahindra Bank Limited	Ramesh Srinivasan	Director / KMP	Deposits with Bank	250	9.59	11.03	20.62
1486	Kotak Mahindra Bank Limited	Tushar Arvind Mavani	Director / KMP	Deposits with Bank	250	0.00	0.00	0.00
1487	Kotak Mahindra Bank Limited	Jaideep Hansraj	Director / KMP	Deposits with Bank	250	-0.74	0.80	0.06
1488	Kotak Mahindra Bank Limited	Shyam Kumar Syamasundaram	Director / KMP	Deposits with Bank	250	0.11	0.11	0.22
1489	Kotak Mahindra Bank Limited	Sriniwasan Subramanian	Director / KMP	Deposits with Bank	250	1.70	0.15	1.85
1490	Kotak Mahindra Bank Limited	Jayasankar Venkataraman	Director / KMP	Deposits with Bank	250	0.64	0.30	0.94
1491	Kotak Mahindra Bank Limited	Falguni Nayar	Director / KMP	Deposits with Bank	250	0.48	0.38	0.86
1492	Kotak Mahindra Bank Limited	AMBUJ CHANDNA	Director / KMP	Deposits with Bank	250	-0.00	0.02	0.02
1493	Kotak Mahindra Bank Limited	Krishnan Ramchandran	Director / KMP	Deposits with Bank	250	0.50	0.11	0.61
1494	Kotak Mahindra Bank Limited	Suresh Agarwal	Director / KMP	Deposits with Bank	250	-0.06	0.11	0.05
1495	Kotak Mahindra Bank Limited	Virat Diwanji	Director / KMP	Deposits with Bank	250	0.45	0.75	1.20
1496	Kotak Mahindra Bank Limited	Oisharya Das	Director / KMP	Deposits with Bank	250	-0.21	0.52	0.31
1497	Kotak Mahindra Bank Limited	Vyomesh Kapasi	Director / KMP	Deposits with Bank	250	0.91	0.49	1.40
1498	Kotak Mahindra Bank Limited	Nitin Tejpal Jain	Director / KMP	Deposits with Bank	250	-0.00	1.43	1.43
1499	Kotak Mahindra Bank Limited	Neeraj Kumar Malhotra	Director / KMP	Deposits with Bank	250	-0.88	2.18	1.30
1500	Kotak Mahindra Bank Limited	Gijo Joseph	Director / KMP	Deposits with Bank	250	-0.00	0.04	0.04
1501	Kotak Mahindra Bank Limited	Sanjiv Malhotra	Director / KMP	Deposits with Bank	250	-0.33	0.70	0.37
1502	Kotak Mahindra Bank Limited	Sujata Guhathakurta	Director / KMP	Deposits with Bank	250	0.21	0.44	0.65
1503	Kotak Mahindra Bank Limited	Mr. Sankaranarayanan Kumar	Director / KMP	Deposits with Bank	250	0.02	0.08	0.10
1504	Kotak Mahindra Bank Limited	D Kannan	Director / KMP	Deposits with Bank	250	-0.38	0.55	0.17
1505	Kotak Mahindra Bank Limited	Jay Joshi	Director / KMP	Deposits with Bank	250	0.04	0.07	0.11
1506	Kotak Mahindra Bank Limited	Muralikrishna Cheruvu	Director / KMP	Deposits with Bank	250	0.27	3.57	3.84
1507	Kotak Mahindra Bank Limited	Kiran Tangudu	Director / KMP	Deposits with Bank	250	0.00	0.00	0.00
1508	Kotak Mahindra Bank Limited	Mr. Shyamsundar Baliga	Director / KMP	Deposits with Bank	250	-0.09	0.15	0.06
1509	Kotak Mahindra Bank Limited	Yash Kotak	Director / KMP	Deposits with Bank	250	-0.02	0.07	0.05
1510	Kotak Mahindra Bank Limited	Amul Sharma	Director / KMP	Deposits with Bank	250	-0.04	0.09	0.05
1511	Kotak Mahindra Bank Limited	Amit Mohan	Director / KMP	Deposits with Bank	250	0.06	0.18	0.24
1512	Kotak Mahindra Bank Limited	Mahesh Balasubramanian	Director / KMP	Deposits with Bank	250	0.43	0.33	0.76
1513	Kotak Mahindra Bank Limited	Anjali Bansal	Director / KMP	Deposits with Bank	250	-2.47	2.47	-
1514	Kotak Mahindra Bank Limited	Sourav Mallik	Director / KMP	Deposits with Bank	250	0.97	0.28	1.25
1515	Kotak Mahindra Bank Limited	Jolly Bhatt	Director / KMP	Deposits with Bank	250	0.03	0.19	0.22
1516	Kotak Mahindra Bank Limited	Mr. Suresh Batchu	Director / KMP	Deposits with Bank	250	0.48	1.16	1.65
1517	Kotak Mahindra Bank Limited	P. B. Kavitha	Director / KMP	Deposits with Bank	250	0.02	0.01	0.02
1518	Kotak Mahindra Bank Limited	Mr. Dhimant Shah	Director / KMP	Deposits with Bank	250	0.02	0.01	0.04
1519	Kotak Mahindra Bank Limited	Mr. Tapobrat Chaudhuri	Director / KMP	Deposits with Bank	250	0.28	0.01	0.28
1520	Kotak Mahindra Bank Limited	Ms. Lakshmi Iyer	Director / KMP	Deposits with Bank	250	0.70	2.88	3.58
1521	Kotak Mahindra Bank Limited	Matilda Fernandes	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.24	0.25
1522	Kotak Mahindra Bank Limited	Shilpa Mavani	Relatives of Director / KMP	Deposits with Bank	250	0.06	0.08	0.14
1523	Kotak Mahindra Bank Limited	Vidur Puri	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.00	0.00
1524	Kotak Mahindra Bank Limited	Malini Thakkar	Relatives of Director / KMP	Deposits with Bank	250	-0.00	0.00	-
1525	Kotak Mahindra Bank Limited	Sibani Mallik	Relatives of Director / KMP	Deposits with Bank	250	-0.02	0.03	0.02
1526	Kotak Mahindra Bank Limited	Rekha Narayan	Relatives of Director / KMP	Deposits with Bank	250	-0.05	0.06	0.01
1527	Kotak Mahindra Bank Limited	Sneha Desai	Relatives of Director / KMP	Deposits with Bank	250	0.03	0.02	0.05
1528	Kotak Mahindra Bank Limited	Prabodh Desai	Relatives of Director / KMP	Deposits with Bank	250	-0.01	0.04	0.03
1529	Kotak Mahindra Bank Limited	Rajan Gangadharan	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.15	0.16
1530	Kotak Mahindra Bank Limited	Krishnan Ramachandran	Relatives of Director / KMP	Deposits with Bank	250	0.04	0.03	0.07
1531	Kotak Mahindra Bank Limited	Yogita Fernandes	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.04	0.04
1532	Kotak Mahindra Bank Limited	Mr. B Manohar Baliga	Relatives of Director / KMP	Deposits with Bank	250	0.01	0.08	0.09
1533	Kotak Mahindra Bank Limited	Raman Pratap Kaicker	Relatives of Director / KMP	Deposits with Bank	250	0.06	0.01	0.07
1534	Kotak Mahindra Bank Limited	Sushmita Dam	Relatives of Director / KMP	Deposits with Bank	250	0.02	0.02	0.04
1535	Kotak Mahindra Bank Limited	G. Saraswathi	Relatives of Director / KMP	Deposits with Bank	250	0.06	1.03	1.09
1536	Kotak Mahindra Bank Limited	Chandrashekhar B. Khare	Relatives of Director / KMP	Deposits with Bank	250	0.13	0.56	0.69
1537	Kotak Mahindra Bank Limited	Ashwini Agarwal	Relatives of Director / KMP	Deposits with Bank	250	0.20	0.21	0.41
1538	Kotak Mahindra Bank Limited	Ratna Sapru	Relatives of Director / KMP	Deposits with Bank	250	0.01	0.26	0.27
1539	Kotak Mahindra Bank Limited	Kiran Shrikant Deolalkar	Relatives of Director / KMP	Deposits with Bank	250	-0.14	0.15	0.00
1540	Kotak Mahindra Bank Limited	Mrs. N. Rajalakshmi	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.00	0.00
1541	Kotak Mahindra Bank Limited	Gulshan Chandna	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.03	0.04
1542	Kotak Mahindra Bank Limited	Ramprasad Subramaniam	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.00	0.00
1543	Kotak Mahindra Bank Limited	Shashi Prakash Puri	Relatives of Director / KMP	Deposits with Bank	250	-0.00	0.01	0.01
1544	Kotak Mahindra Bank Limited	Ajinkya Urankar	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.04	0.04
1545	Kotak Mahindra Bank Limited	Ms. Shantha Chellappa	Relatives of Director / KMP	Deposits with Bank	250	-0.04	0.87	0.84
1546	Kotak Mahindra Bank Limited	Sanjeev Hansraj	Relatives of Director / KMP	Deposits with Bank	250	0.53	0.45	0.98
1547	Kotak Mahindra Bank Limited	Geetha Sriniwasan	Relatives of Director / KMP	Deposits with Bank	250	0.03	0.01	0.04
1548	Kotak Mahindra Bank Limited	Behnaz S Todiwala	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.03	0.03
1549	Kotak Mahindra Bank Limited	Dr.Sunita Priya Jain	Relatives of Director / KMP	Deposits with Bank	250	0.45	1.47	1.92
1550	Kotak Mahindra Bank Limited	Archana Jaideep Hansraj	Relatives of Director / KMP	Deposits with Bank	250	0.01	0.00	0.01
1551	Kotak Mahindra Bank Limited	D.G. Subramanian	Relatives of Director / KMP	Deposits with Bank	250	-0.01	0.17	0.16
1552	Kotak Mahindra Bank Limited	Sanjay nayar	Relatives of Director / KMP	Deposits with Bank	250	-0.07	0.07	-
1553	Kotak Mahindra Bank Limited	Shalu Bagri	Relatives of Director / KMP	Deposits with Bank	250	0.01	0.00	0.01
1554	Kotak Mahindra Bank Limited	Cheruvu Venkata Ramana	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.04	0.04
1555	Kotak Mahindra Bank Limited	Ashutosh Kashyap	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.00	0.00
1556	Kotak Mahindra Bank Limited	Mallika Patet	Relatives of Director / KMP	Deposits with Bank	250	-0.01	0.02	0.01
1557	Kotak Mahindra Bank Limited	Suvabrata Guhathakurta	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.01	0.02
1558	Kotak Mahindra Bank Limited	Hetal Kotak	Relatives of Director / KMP	Deposits with Bank	250	-0.00	0.01	0.01
1559	Kotak Mahindra Bank Limited	Arti Vakil	Relatives of Director / KMP	Deposits with Bank	250	2.13	0.00	2.13
1560	Kotak Mahindra Bank Limited	Preeti Diwanji	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.00	0.00
1561	Kotak Mahindra Bank Limited	Venkataraman Vaidyanathan	Relatives of Director / KMP	Deposits with Bank	250	-0.00	0.04	0.04

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
1562	Kotak Mahindra Bank Limited	Meetu Agarwal Srikanth	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.00	0.00
1563	Kotak Mahindra Bank Limited	Toral Khan	Relatives of Director / KMP	Deposits with Bank	250	-1.17	1.38	0.21
1564	Kotak Mahindra Bank Limited	Sangeeta Agarwal	Relatives of Director / KMP	Deposits with Bank	250	-0.00	0.00	0.00
1565	Kotak Mahindra Bank Limited	Priya Vishwanathan	Relatives of Director / KMP	Deposits with Bank	250	0.15	0.01	0.16
1566	Kotak Mahindra Bank Limited	Mrs. Pushpa Krishnan	Relatives of Director / KMP	Deposits with Bank	250	-0.02	0.41	0.38
1567	Kotak Mahindra Bank Limited	Kush Joshi	Relatives of Director / KMP	Deposits with Bank	250	0.01	0.00	0.01
1568	Kotak Mahindra Bank Limited	Devika Mohan	Relatives of Director / KMP	Deposits with Bank	250	-0.01	0.02	0.01
1569	Kotak Mahindra Bank Limited	Deepa Venkatesh	Relatives of Director / KMP	Deposits with Bank	250	0.12	0.24	0.35
1570	Kotak Mahindra Bank Limited	Kunjbala Kotak	Relatives of Director / KMP	Deposits with Bank	250	0.03	0.01	0.04
1571	Kotak Mahindra Bank Limited	Sanjana Hansraj	Relatives of Director / KMP	Deposits with Bank	250	0.02	0.00	0.02
1572	Kotak Mahindra Bank Limited	Meera Ramadoss	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.10	0.10
1573	Kotak Mahindra Bank Limited	Neil Fernandes	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.00	0.00
1574	Kotak Mahindra Bank Limited	Manju Kedia	Relatives of Director / KMP	Deposits with Bank	250	-0.01	0.01	0.00
1575	Kotak Mahindra Bank Limited	Mr. Anchit Nayar	Relatives of Director / KMP	Deposits with Bank	250	-0.12	0.12	0.00
1576	Kotak Mahindra Bank Limited	Rajendra Kumar Prasad	Relatives of Director / KMP	Deposits with Bank	250	0.01	0.12	0.13
1577	Kotak Mahindra Bank Limited	Avantika Mallik	Relatives of Director / KMP	Deposits with Bank	250	0.03	0.07	0.10
1578	Kotak Mahindra Bank Limited	Ruchika Chandna	Relatives of Director / KMP	Deposits with Bank	250	-0.04	0.18	0.14
1579	Kotak Mahindra Bank Limited	T.S. Balasubramanian	Relatives of Director / KMP	Deposits with Bank	250	-0.01	0.14	0.13
1580	Kotak Mahindra Bank Limited	Mr. Anubhav Gupta	Relatives of Director / KMP	Deposits with Bank	250	-0.12	0.22	0.09
1581	Kotak Mahindra Bank Limited	Puneeth Bekal	Relatives of Director / KMP	Deposits with Bank	250	0.01	0.00	0.01
1582	Kotak Mahindra Bank Limited	Mrinalini C Sathe	Relatives of Director / KMP	Deposits with Bank	250	0.13	0.88	1.01
1583	Kotak Mahindra Bank Limited	Suruchi Garg	Relatives of Director / KMP	Deposits with Bank	250	0.01	0.00	0.01
1584	Kotak Mahindra Bank Limited	Nidhi Puri	Relatives of Director / KMP	Deposits with Bank	250	-0.47	0.91	0.44
1585	Kotak Mahindra Bank Limited	Swati Goradia	Relatives of Director / KMP	Deposits with Bank	250	0.01	0.25	0.27
1586	Kotak Mahindra Bank Limited	Radha Subramanian	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.01	0.01
1587	Kotak Mahindra Bank Limited	S Jayashree	Relatives of Director / KMP	Deposits with Bank	250	0.54	4.22	4.76
1588	Kotak Mahindra Bank Limited	Asmita Desai	Relatives of Director / KMP	Deposits with Bank	250	-0.00	0.01	0.01
1589	Kotak Mahindra Bank Limited	Usha Kashyap	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.00	0.00
1590	Kotak Mahindra Bank Limited	Mamta Mohan	Relatives of Director / KMP	Deposits with Bank	250	-0.01	0.07	0.07
1591	Kotak Mahindra Bank Limited	Rahul Jaideep Hansraj	Relatives of Director / KMP	Deposits with Bank	250	0.33	0.02	0.35
1592	Kotak Mahindra Bank Limited	Abhinabha Dam	Relatives of Director / KMP	Deposits with Bank	250	0.02	0.01	0.03
1593	Kotak Mahindra Bank Limited	Mayank Desai	Relatives of Director / KMP	Deposits with Bank	250	0.02	0.01	0.04
1594	Kotak Mahindra Bank Limited	Siddharth Narayan	Relatives of Director / KMP	Deposits with Bank	250	0.01	0.47	0.49
1595	Kotak Mahindra Bank Limited	Rashmi Puri	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.14	0.15
1596	Kotak Mahindra Bank Limited	Srikanth Subramanian	Director / KMP	Deposits with Bank	250	0.06	0.10	0.16
1597	Kotak Mahindra Bank Limited	REKHA JOSHI	Relatives of Director / KMP	Deposits with Bank	250	-0.01	0.03	0.02
1598	Kotak Mahindra Bank Limited	Keya Diwanji	Relatives of Director / KMP	Deposits with Bank	250	-0.01	0.02	0.01
1599	Kotak Mahindra Bank Limited	Mahek Diwanji	Relatives of Director / KMP	Deposits with Bank	250	-0.02	0.02	0.01
1600	Kotak Mahindra Bank Limited	Nupur Gupta	Relatives of Director / KMP	Deposits with Bank	250	0.01	0.34	0.35
1601	Kotak Mahindra Bank Limited	Kayanush S Todiwala	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.00	0.01
1602	Kotak Mahindra Bank Limited	Sunita Prasad	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.13	0.14
1603	Kotak Mahindra Bank Limited	S. Lakshmi	Relatives of Director / KMP	Deposits with Bank	250	-0.13	0.18	0.05
1604	Kotak Mahindra Bank Limited	Ms. Sabita Baliga	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.00	0.00
1605	Kotak Mahindra Bank Limited	Shardul Bhatia	Relatives of Director / KMP	Deposits with Bank	250	-0.04	0.32	0.28
1606	Kotak Mahindra Bank Limited	Shobha Srivastava	Relatives of Director / KMP	Deposits with Bank	250	-0.00	0.18	0.18
1607	Kotak Mahindra Bank Limited	Goutam Murlidhar	Relatives of Director / KMP	Deposits with Bank	250	-0.10	0.14	0.04
1608	Kotak Mahindra Bank Limited	Saroja Srinivasan	Relatives of Director / KMP	Deposits with Bank	250	0.03	1.56	1.59
1609	Kotak Mahindra Bank Limited	Sunita Soni	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.00	0.00
1610	Kotak Mahindra Bank Limited	Aarushi Jain	Relatives of Director / KMP	Deposits with Bank	250	0.31	0.09	0.40
1611	Kotak Mahindra Bank Limited	Shrihari Sathe	Relatives of Director / KMP	Deposits with Bank	250	-0.02	1.04	1.02
1612	Kotak Mahindra Bank Limited	Sailaja Shyam Kumar	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.01	0.01
1613	Kotak Mahindra Bank Limited	Vyoma Bharat Thakkar	Relatives of Director / KMP	Deposits with Bank	250	-0.01	0.01	-
1614	Kotak Mahindra Bank Limited	Astha Bharat Thakkar	Relatives of Director / KMP	Deposits with Bank	250	-0.00	0.00	-
1615	Kotak Mahindra Bank Limited	Veenu Singla	Director / KMP	Deposits with Bank	250	-0.08	0.12	0.04
1616	Kotak Mahindra Bank Limited	Smruthi	Relatives of Director / KMP	Deposits with Bank	250	0.04	0.10	0.13
1617	Kotak Mahindra Bank Limited	Anindita Dam	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.00	0.00
1618	Kotak Mahindra Bank Limited	Sonal M. Shah	Relatives of Director / KMP	Deposits with Bank	250	-0.03	0.35	0.32
1619	Kotak Mahindra Bank Limited	ChandraShekar	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.00	0.00
1620	Kotak Mahindra Bank Limited	Soumil Desai	Relatives of Director / KMP	Deposits with Bank	250	0.01	0.20	0.21
1621	Kotak Mahindra Bank Limited	Pranav Murlidhar	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.00	0.00
1622	Kotak Mahindra Bank Limited	Antara Agarwal	Relatives of Director / KMP	Deposits with Bank	250	0.10	0.15	0.25
1623	Kotak Mahindra Bank Limited	Sneha Bekal	Relatives of Director / KMP	Deposits with Bank	250	0.15	0.69	0.84
1624	Kotak Mahindra Bank Limited	Mrunal Milind Deolalkar	Relatives of Director / KMP	Deposits with Bank	250	-0.01	0.03	0.02
1625	Kotak Mahindra Bank Limited	Tavishi Das	Relatives of Director / KMP	Deposits with Bank	250	0.01	0.01	0.02
1626	Kotak Mahindra Bank Limited	Akanshka Agarwal	Relatives of Director / KMP	Deposits with Bank	250	-0.00	0.00	0.00
1627	Kotak Mahindra Bank Limited	Divyansh Agarwal	Relatives of Director / KMP	Deposits with Bank	250	-0.00	0.00	0.00
1628	Kotak Mahindra Bank Limited	Eashani Malhotra	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.01	0.01
1629	Kotak Mahindra Bank Limited	Ruhi Guhathakurta	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.00	0.00
1630	Kotak Mahindra Bank Limited	Vimladevi Sharma	Relatives of Director / KMP	Deposits with Bank	250	0.02	0.19	0.21
1631	Kotak Mahindra Bank Limited	Tashi Mohan	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.09	0.10
1632	Kotak Mahindra Bank Limited	Advaith Bala	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.01	0.01
1633	Kotak Mahindra Bank Limited	Nayantara Sundarraj	Relatives of Director / KMP	Deposits with Bank	250	0.06	0.06	0.12
1634	Kotak Mahindra Bank Limited	Vishaka Sriniwasan	Relatives of Director / KMP	Deposits with Bank	250	-0.01	0.06	0.05
1635	Kotak Mahindra Bank Limited	Ananya Mohan	Relatives of Director / KMP	Deposits with Bank	250	-0.00	0.01	0.01
1636	Kotak Mahindra Bank Limited	Aditi Kashyap	Relatives of Director / KMP	Deposits with Bank	250	-0.00	0.00	0.00
1637	Kotak Mahindra Bank Limited	Deepti Sharma	Relatives of Director / KMP	Deposits with Bank	250	-0.00	0.01	0.01
1638	Kotak Mahindra Bank Limited	Malvika Sriniwasan	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.02	0.02
1639	Kotak Mahindra Bank Limited	Mrs. Subhaparna Chaudhuri	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.00	0.00
1640	Kotak Mahindra Bank Limited	Kotak Securities Limited Superannuation Fund Scheme	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.00	0.00	0.00
1641	Kotak Mahindra Bank Limited	Kotak Life Insurance Superannuation Fund	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.06	0.01	0.07
1642	Kotak Mahindra Bank Limited	Kotak Securities Limited Employees Gratuity Fund	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-	0.01	0.01
1643	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Employees Gratuity Fund	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.36	-	0.36
1644	Kotak Mahindra Bank Limited	BSS Microfinance Limited Employees Group Gratuity Trust (BMLEGGT)	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.02	0.06	0.03
1645	Kotak Mahindra Bank Limited	Gemini Estates Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.00	0.01	0.01
1646	Kotak Mahindra Bank Limited	Info Gain India Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	18.23	11.73	29.96
1647	Kotak Mahindra Bank Limited	Epimoney Private limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.28	0.41	0.13
1648	Kotak Mahindra Bank Limited	B.K. Khare & Co., Chartered Accountants	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.07	1.45	1.38
1649	Kotak Mahindra Bank Limited	Dubash & Co.	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.35	0.85	0.51
1650	Kotak Mahindra Bank Limited	Orchid Enterprises	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.00	0.18	0.18
1651	Kotak Mahindra Bank Limited	Chetan Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.26	0.00	0.26
1652	Kotak Mahindra Bank Limited	Dubash & Patil	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.00	0.45	0.45
1653	Kotak Mahindra Bank Limited	Falguni Nayar Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.00	0.00	0.00

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
1654	Kotak Mahindra Bank Limited	FSN E-Commerce Ventures Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	500	-20.82	114.64	93.82
1655	Kotak Mahindra Bank Limited	Infinitum Productions Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.00	0.02	0.02
1656	Kotak Mahindra Bank Limited	Bharat C Thakkar HUF	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.00	0.00	-
1657	Kotak Mahindra Bank Limited	Chandrashekhar Sathe Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.00	0.00	0.01
1658	Kotak Mahindra Bank Limited	Kotak Education Foundation	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-5.36	6.80	1.44
1659	Kotak Mahindra Bank Limited	Heritage View Developers Pvt Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.00	0.01	0.00
1660	Kotak Mahindra Bank Limited	Bhoja Brother	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.27	1.22	0.94
1661	Kotak Mahindra Bank Limited	72 Ventures LLP	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-11.35	11.77	0.42
1662	Kotak Mahindra Bank Limited	Eclat Net Advisors Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.00	0.00	0.00
1663	Kotak Mahindra Bank Limited	I-Serve Finance Pvt. Ltd.	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.00	0.00	0.00
1664	Kotak Mahindra Bank Limited	FSN International Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.14	0.20	0.05
1665	Kotak Mahindra Bank Limited	Narayan SA - HUF	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.10	0.23	0.13
1666	Kotak Mahindra Bank Limited	Avanti Investfin Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.00	0.16	0.16
1667	Kotak Mahindra Bank Limited	Inversion Management Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.73	0.95	1.68
1668	Kotak Mahindra Bank Limited	Nuvepro Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.00	0.05	0.06
1669	Kotak Mahindra Bank Limited	G. Murlidhar (HUF)	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.03	0.38	0.35
1670	Kotak Mahindra Bank Limited	Bodhi Brands Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-	0.00	0.00
1671	Kotak Mahindra Bank Limited	KNAB Finance Advisors Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.00	0.02	0.01
1672	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.03	4.10	4.13
1673	Kotak Mahindra Bank Limited	Voiro Technolgies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.66	1.38	0.72
1674	Kotak Mahindra Bank Limited	Prabodh Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.06	0.01	0.07
1675	Kotak Mahindra Bank Limited	Iris Thermotech	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.00	0.01	0.01
1676	Kotak Mahindra Bank Limited	Golf Land Developers private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.38	0.45	0.07
1677	Kotak Mahindra Bank Limited	Nykaa-KK Beauty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.45	0.45	-
1678	Kotak Mahindra Bank Limited	Achint Nayar Sanjay Nayar Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.00	0.00	0.00
1679	Kotak Mahindra Bank Limited	Adwaita Nayar Sanjay Nayar Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.00	0.00	0.00
1680	Kotak Mahindra Bank Limited	Adwaita Nayar Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.00	0.01	0.01
1681	Kotak Mahindra Bank Limited	Achint Nayar Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.00	0.01	0.01
1682	Kotak Mahindra Bank Limited	DODO SKILLS INDIA PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.46	1.89	1.43
1683	Kotak Mahindra Bank Limited	Perfios Accounts Aggregation Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.02	2.03	2.01
1684	Kotak Mahindra Bank Limited	MyAashiana Management Services Private Ltd	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.47	0.01	0.48
1685	Kotak Mahindra Bank Limited	MeTripping Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.01	0.01	0.00
1686	Kotak Mahindra Bank Limited	Muddy Puddle Foods Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.59	1.06	0.47
1687	Kotak Mahindra Bank Limited	INVERSION ADVISORY SERVICES PRIVATELIMITED	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.19	0.20	0.39
1688	Kotak Mahindra Bank Limited	Mojro Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	1.03	1.16	2.19
1689	Kotak Mahindra Bank Limited	K REIT Properties Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.00	0.02	0.02
1690	Kotak Mahindra Bank Limited	Cyril Amarchand Mangaldas	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	500	25.80	90.55	116.36
1691	Kotak Mahindra Bank Limited	Mauka Foundation	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.02	0.15	0.13
1692	Kotak Mahindra Bank Limited	Astrome Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	1.49	0.06	1.55
1693	Kotak Mahindra Bank Limited	Demeter Advisors Llp	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.03	0.91	0.87
1694	Kotak Mahindra Bank Limited	Anukriya Foundation	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-	0.00	0.00
1695	Kotak Mahindra Bank Limited	Avaana Advisory Service Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.10	0.10	-
1696	Kotak Mahindra Bank Limited	NR Consultants	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.05	0.01	0.05
1697	Kotak Mahindra Bank Limited	Sea View Probuild Pvt Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.01	0.01	0.01
1698	Kotak Mahindra Bank Limited	Sanjay Nayar Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	500	0.54	0.07	0.61
1699	Kotak Mahindra Bank Limited	Sanjay Nayar Falguni Nayar Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.00	0.04	0.04
1700	Kotak Mahindra Bank Limited	Sealink view Probuild Pvt Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.12	0.37	0.25
1701	Kotak Mahindra Bank Limited	RN Associates	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.07	0.01	0.08
1702	Kotak Mahindra Bank Limited	Sanjay and Falguni Nayar Foundation	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.00	0.03	0.03
1703	Kotak Mahindra Bank Limited	Avaana Capital Advisors LLP	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-1.25	1.25	-
1704	Kotak Mahindra Bank Limited	First Capital Finance	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-	0.00	0.00
1705	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Employees Gratuity Fund	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.01	0.01	0.01
1706	Kotak Mahindra Bank Limited	Coyote Exports Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.00	0.27	0.27

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
1707	Kotak Mahindra Bank Limited	Collective Good Foundation	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.00	0.00	0.00
1708	Kotak Mahindra Bank Limited	Nayar Holdings	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-5.63	5.66	0.03
1709	Kotak Mahindra Bank Limited	Mahle Anand Filter Systems Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	5.83	25.62	31.44
1710	Kotak Mahindra Bank Limited	Strata Property Management Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-	0.07	0.07
1711	Kotak Mahindra Bank Limited	Shahrukh Todiwala	Director / KMP	Deposits with Bank	250	-0.15	0.19	0.04
1712	Kotak Mahindra Bank Limited	FSN Distribution Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-	0.01	0.01
1713	Kotak Mahindra Bank Limited	ASFM Enterprise	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.01	0.01	0.01
1714	Kotak Mahindra Bank Limited	Employee Welfare Contributory Trust	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.00	0.02	0.02
1715	Kotak Mahindra Bank Limited	Kudin Trusteeship Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.00	0.01	0.01
1716	Kotak Mahindra Bank Limited	Phani Shankar	Director / KMP	Deposits with Bank	250	0.57	0.65	1.22
1717	Kotak Mahindra Bank Limited	Rajeev Vasant Saptarshi	Director / KMP	Deposits with Bank	250	-0.22	0.59	0.37
1718	Kotak Mahindra Bank Limited	Vikas Tarekar	Director / KMP	Deposits with Bank	250	0.00	0.01	0.01
1719	Kotak Mahindra Bank Limited	AGAM SANDHA	Director / KMP	Deposits with Bank	250	0.03	0.01	0.04
1720	Kotak Mahindra Bank Limited	Vijaylakshmi Murlidhar	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.01	0.01
1721	Kotak Mahindra Bank Limited	VIKRAM JEET	Relatives of Director / KMP	Deposits with Bank	250	-0.01	0.01	0.01
1722	Kotak Mahindra Bank Limited	Sachin Uday Phadke	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.10	0.10
1723	Kotak Mahindra Bank Limited	Shruti Rajeev Saptarshi	Relatives of Director / KMP	Deposits with Bank	250	-0.00	0.02	0.02
1724	Kotak Mahindra Bank Limited	Ram Swaroop Aggarwal	Relatives of Director / KMP	Deposits with Bank	250	-0.00	0.01	0.00
1725	Kotak Mahindra Bank Limited	Anu Phani Shankar	Relatives of Director / KMP	Deposits with Bank	250	-0.00	0.00	0.00
1726	Kotak Mahindra Bank Limited	Dipti Rajeev Saptarshi	Relatives of Director / KMP	Deposits with Bank	250	0.02	0.10	0.12
1727	Kotak Mahindra Bank Limited	FSN BRANDS MARKETING PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.96	1.22	0.26
1728	Kotak Mahindra Bank Limited	CSEP Research Foundation	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-1.00	22.79	21.79
1729	Kotak Mahindra Bank Limited	Indian School of Business	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	500	-64.32	213.26	148.94
1730	Kotak Mahindra Bank Limited	Shanti Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.01	0.00	0.01
1731	Kotak Mahindra Bank Limited	Shivkaran Trust	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.01	0.00	0.01
1732	Kotak Mahindra Bank Limited	Kotak Ginning & Pressing Industries Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-	1.50	1.50
1733	Kotak Mahindra Bank Limited	Nykaa Fashion Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.84	0.84	-
1734	Kotak Mahindra Bank Limited	Kotak Gratuity Trust	Associates / Others	Deposits with Bank	250	0.32	1.58	1.90
1735	Kotak Mahindra Bank Limited	Ashu Suyash	Director / KMP	Deposits with Bank	250	0.00	0.02	0.02
1736	Kotak Mahindra Bank Limited	Farida Khambata	Director / KMP	Deposits with Bank	250	0.39	11.27	11.66
1737	Kotak Mahindra Bank Limited	Chandra Shekhar Rajan	Director / KMP	Deposits with Bank	250	0.10	0.06	0.15
1738	Kotak Mahindra Bank Limited	Divya Khanna	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.30	0.30
1739	Kotak Mahindra Bank Limited	Mayur Gupte	Director / KMP	Deposits with Bank	250	-0.02	0.02	0.00
1740	Kotak Mahindra Bank Limited	Devang Salian	Director / KMP	Deposits with Bank	250	0.03	0.07	0.10
1741	Kotak Mahindra Bank Limited	Varun Dinkar Gogri	Relatives of Director / KMP	Deposits with Bank	250	-0.00	0.01	0.01
1742	Kotak Mahindra Bank Limited	Ranjana R Patwardhan	Relatives of Director / KMP	Deposits with Bank	250	0.05	0.39	0.44
1743	Kotak Mahindra Bank Limited	Nikhil Kannan	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.01	0.01
1744	Kotak Mahindra Bank Limited	Invesco Asset Management (India) Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.07	0.39	0.46
1745	Kotak Mahindra Bank Limited	North End Foods Marketing Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	-0.12	0.12	-
1746	Kotak Mahindra Bank Limited	Aragen Life Sciences Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	5.00	33.60	38.60
1747	Kotak Mahindra Bank Limited	MGMA consultants Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.30	0.55	0.86
1748	Kotak Mahindra Bank Limited	Nykaa Foundation	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.03	0.01	0.04
1749	Kotak Mahindra Bank Limited	Kotak Infinity Fund	Funds managed by KMAMS	Deposits with Bank	250	-3.14	7.85	4.71
1750	Kotak Mahindra Bank Limited	Gool Bhagat	Relatives of Director / KMP	Deposits with Bank	250	-0.03	0.24	0.21
1751	Kotak Mahindra Bank Limited	Jyoti Banga	Relatives of Director / KMP	Deposits with Bank	250	0.26	0.04	0.30
1752	Kotak Mahindra Bank Limited	Komal Bhatia	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.01	0.01
1753	Kotak Mahindra Bank Limited	Kotak Mahindra Financial Services Limited	Subsidiary	Deposits with Bank	250	0.08	2.47	2.54
1754	Kotak Mahindra Bank Limited	Ramesh Chandna	Relatives of Director / KMP	Deposits with Bank	250	-0.14	0.41	0.27
1755	Kotak Mahindra Bank Limited	Mrs. Saroj Uday Phadke	Relatives of Director / KMP	Deposits with Bank	250	0.02	0.51	0.53
1756	Kotak Mahindra Bank Limited	Sharada Gangadharan	Relatives of Director / KMP	Deposits with Bank	250	0.00	0.03	0.03
1757	Kotak Mahindra Bank Limited	Jobsgear Technologies	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.00	-	0.00
1758	Kotak Mahindra Bank Limited	Capital Grid Technology	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	1.13	-	1.13
1759	Kotak Mahindra Bank Limited	Nudge Sports Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.04	-	0.04
1760	Kotak Mahindra Bank Limited	Saahil Chaudhry	Promoter/Relatives of Directors and KMPs	Deposits with Bank	250	0.01	-	0.01
1761	Kotak Mahindra Bank Limited	Shobhit Mathur	Director / KMP	Deposits with Bank	250	0.01	-	0.01
1762	Kotak Mahindra Bank Limited	Paul Parambi	Director / KMP	Deposits with Bank	250	1.80	-	1.80
1763	Kotak Mahindra Bank Limited	Shripal Shah	Director / KMP	Deposits with Bank	250	0.35	-	0.35
1764	Kotak Mahindra Bank Limited	Chetan Savla	Director / KMP	Deposits with Bank	250	0.70	-	0.70
1765	Kotak Mahindra Bank Limited	Rajeev Kumar	Director / KMP	Deposits with Bank	250	0.24	-	0.24
1766	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited Superannuation Fund Scheme	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.00	-	0.00
1767	Kotak Mahindra Bank Limited	Pratik Gupta	Director / KMP	Deposits with Bank	250	0.00	-	0.00
1768	Kotak Mahindra Bank Limited	Mr. Shrikanth Laxminarayan	Relatives of Director / KMP	Deposits with Bank	250	0.02	-	0.02
1769	Kotak Mahindra Bank Limited	Anya Gupta	Relatives of Director / KMP	Deposits with Bank	250	0.01	-	0.01
1770	Kotak Mahindra Bank Limited	Aria Gupta	Relatives of Director / KMP	Deposits with Bank	250	0.00	-	0.00
1771	Kotak Mahindra Bank Limited	Neetu Gupta	Relatives of Director / KMP	Deposits with Bank	250	0.00	-	0.00
1772	Kotak Mahindra Bank Limited	Rosemary Parambi	Relatives of Director / KMP	Deposits with Bank	250	0.01	-	0.01
1773	Kotak Mahindra Bank Limited	Neetha Jain	Relatives of Director / KMP	Deposits with Bank	250	0.03	-	0.03
1774	Kotak Mahindra Bank Limited	Pramila Shah	Relatives of Director / KMP	Deposits with Bank	250	0.01	-	0.01
1775	Kotak Mahindra Bank Limited	Siddharth Parambi	Relatives of Director / KMP	Deposits with Bank	250	0.23	-	0.23
1776	Kotak Mahindra Bank Limited	Tara Parambi	Relatives of Director / KMP	Deposits with Bank	250	0.23	-	0.23
1777	Kotak Mahindra Bank Limited	Neha Chetan Savla	Relatives of Director / KMP	Deposits with Bank	250	0.06	-	0.06
1778	Kotak Mahindra Bank Limited	Veena Sheth	Relatives of Director / KMP	Deposits with Bank	250	0.06	-	0.06
1779	Kotak Mahindra Bank Limited	Tisha Shah	Relatives of Director / KMP	Deposits with Bank	250	0.02	-	0.02
1780	Kotak Mahindra Bank Limited	Shobhit Mathur HUF	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.07	-	0.07
1781	Kotak Mahindra Bank Limited	Propstack Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	1.10	-	1.10
1782	Kotak Mahindra Bank Limited	Platpharm Skilling & Careers LLP	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.00	-	0.00

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
1783	Kotak Mahindra Bank Limited	Shripal Parasmal Shah Huf	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.00	-	0.00
1784	Kotak Mahindra Bank Limited	SORIN ADVISORS LLP	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.00	-	0.00
1785	Kotak Mahindra Bank Limited	Nishad Datar	Relatives of Director / KMP	Deposits with Bank	250	0.00	-	0.00
1786	Kotak Mahindra Bank Limited	Nanji Ramji Savla	Relatives of Director / KMP	Deposits with Bank	250	0.04	-	0.04
1787	Kotak Mahindra Bank Limited	Vishwa Shah	Relatives of Director / KMP	Deposits with Bank	250	0.00	-	0.00
1788	Kotak Mahindra Bank Limited	Chandrika Gulati	Relatives of Director / KMP	Deposits with Bank	250	0.70	-	0.70
1789	Kotak Mahindra Bank Limited	Muskaan N. Shah	Relatives of Director / KMP	Deposits with Bank	250	0.00	-	0.00
1790	Kotak Mahindra Bank Limited	Akshat Sharma	Relatives of Director / KMP	Deposits with Bank	250	0.01	-	0.01
1791	Kotak Mahindra Bank Limited	Dhir Shah	Relatives of Director / KMP	Deposits with Bank	250	0.10	-	0.10
1792	Kotak Mahindra Bank Limited	Nathan Chris Dalgado	Relatives of Director / KMP	Deposits with Bank	250	0.00	-	0.00
1793	Kotak Mahindra Bank Limited	Carol Claudina Dalgado	Relatives of Director / KMP	Deposits with Bank	250	0.02	-	0.02
1794	Kotak Mahindra Bank Limited	Kotak Karma Foundation	Subsidiary	Deposits with Bank	250	1.00	-	1.00
1795	Kotak Mahindra Bank Limited	Anjali Raina	Director / KMP	Deposits with Bank	250	0.02	-	0.02
1796	Kotak Mahindra Bank Limited	Tejas Bhatt	Director / KMP	Deposits with Bank	250	15.51	-	15.51
1797	Kotak Mahindra Bank Limited	Vihangi Bhatt	Relatives of Director / KMP	Deposits with Bank	250	0.27	-	0.27
1798	Kotak Mahindra Bank Limited	Gita Kandhari	Relatives of Director / KMP	Deposits with Bank	250	0.01	-	0.01
1799	Kotak Mahindra Bank Limited	Khusbhu Vakharia	Relatives of Director / KMP	Deposits with Bank	250	0.00	-	0.00
1800	Kotak Mahindra Bank Limited	Girish Yashwant Dixit	Director / KMP	Deposits with Bank	250	0.20	-	0.20
1801	Kotak Mahindra Bank Limited	Zapkey Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.29	-	0.29
1802	Kotak Mahindra Bank Limited	Viacom 18 Media Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.00	-	0.00
1803	Kotak Mahindra Bank Limited	Virat Sunil Diwaniji HUF	Significant Influence / Control of Directors / KMP or their relatives	Deposits with Bank	250	0.00	0.11	0.11
1804	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Purchase of Fixed Assets	5	0.01	-	-
1805	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Purchase of Fixed Assets	5	0.00	-	-
1806	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Purchase of Fixed Assets	5	0.02	-	-
1807	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Purchase of Fixed Assets	5	0.01	-	-
1808	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Sale of Fixed Assets	5	0.15	-	-
1809	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Sale of Fixed Assets	5	0.01	-	-
1810	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Sale of Fixed Assets	5	0.00	-	-
1811	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Sale of Fixed Assets	5	0.00	-	-
1812	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Sale of Fixed Assets	5	0.01	-	-
1813	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Sale of Fixed Assets	10	0.01	-	-
1814	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Purchase of Investment	4,200	505.28	-	-
1815	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Purchase of Investment	2,000	50.00	-	-
1816	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Purchase of Investment	600	25.00	-	-
1817	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Purchase of Investment	2,000	60.00	-	-
1818	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Purchase of Investment	1,000	309.72	-	-
1819	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Sale of Investment	125	82.53	-	-
1820	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Sale of Investment	4,200	5.00	-	-
1821	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Sale of Investment	2,000	150.00	-	-
1822	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Sale of Investment	2,000	75.56	-	-
1823	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Sale of Investment	1,000	463.67	-	-
1824	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Transfer of liability from group companies	10	0.36	-	-
1825	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Transfer of liability from group companies	10	0.75	-	-
1826	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Transfer of liability from group companies	10	5.44	-	-
1827	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Transfer of liability from group companies	10	0.46	-	-
1828	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Transfer of liability from group companies	10	2.28	-	-
1829	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Transfer of liability from group companies	10	0.17	-	-
1830	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Transfer of liability from group companies	10	1.54	-	-
1831	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Transfer of liability from group companies	10	0.21	-	-
1832	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Transfer of liability from group companies	10	3.30	-	-
1833	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Transfer of liability from group companies	10	0.01	-	-
1834	Kotak Mahindra Bank Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Transfer of liability from group companies	10	0.00	-	-
1835	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Transfer of liability to group companies	10	0.05	-	-
1836	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Transfer of liability to group companies	10	0.10	-	-
1837	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Transfer of liability to group companies	10	0.02	-	-
1838	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Transfer of liability to group companies	10	0.07	-	-
1839	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Transfer of liability to group companies	10	0.47	-	-
1840	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Transfer of liability to group companies	10	0.02	-	-
1841	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Transfer of liability to group companies	10	0.57	-	-
1842	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Guarantees/Lines of Credit	100	-	0.02	0.02
1843	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Guarantees/Lines of Credit	100	-	0.25	0.25
1844	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Guarantees/Lines of Credit	100	0.05	0.25	0.30
1845	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Guarantees/Lines of credit	200	-	0.05	-
1846	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Guarantees/Lines of credit	5	-	1.00	1.00
1847	Kotak Mahindra Bank Limited	Info Gain India Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Guarantees/Lines of credit	10	-	0.15	0.15
1848	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence / Control of Directors / KMP or their relatives	Guarantees/Lines of credit	150	19.80	13.22	6.94
1849	Kotak Mahindra Bank Limited	FSN BRANDS MARKETING PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Guarantees/Lines of credit	100	-	0.05	0.05
1850	Kotak Mahindra Bank Limited	Mojro Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Guarantees/Lines of credit	100	-	0.16	0.16
1851	Kotak Mahindra Bank Limited	Cyril Amarchand Mangaldas	Significant Influence / Control of Directors / KMP or their relatives	Guarantees/Lines of credit	50	-	0.05	0.00
1852	Kotak Mahindra Bank Limited	Mahle Anand Filter Systems Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Guarantees/Lines of credit	100	1.21	1.02	2.23
1853	Kotak Mahindra Bank Limited	Aragen Life Sciences Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Guarantees/Lines of credit	100	39.21	38.36	50.28

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
1854	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	-	0.13	0.13
1855	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Swaps/Forward contracts	1,000	136.13	234.83	100.00
1856	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Swaps/Forward contracts	1,000	-	100.00	100.00
1857	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Swaps/Forward contracts	350	12.14	-	-
1858	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Swaps/Forward contracts	100	0.75	-	-
1859	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Swaps/Forward contracts	100	10.15	-	-
1860	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Swaps/Forward contracts	100	3.50	-	-
1861	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Swaps/Forward contracts	100	5.24	-	-
1862	Kotak Mahindra Bank Limited	Business Standard Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Swaps/Forward contracts	100	1.53	-	-
1863	Kotak Mahindra Bank Limited	Aarti Chandaria	Relatives of Director / KMP	Swaps/Forward contracts	20	0.30	1.65	-
1864	Kotak Mahindra Bank Limited	Nilesh Shah	Director / KMP	Swaps/Forward contracts	20	0.01	-	-
1865	Kotak Mahindra Bank Limited	Toral Khan	Relatives of Director / KMP	Swaps/Forward contracts	20	0.09	-	-
1866	Kotak Mahindra Bank Limited	Mahek Diwanji	Relatives of Director / KMP	Swaps/Forward contracts	20	0.00	-	-
1867	Kotak Mahindra Bank Limited	Sriniwasan Subramanian	Director / KMP	Swaps/Forward contracts	20	1.51	-	-
1868	Kotak Mahindra Bank Limited	Shivaji Dam	Director / KMP	Swaps/Forward contracts	20	0.04	-	-
1869	Kotak Mahindra Bank Limited	Amit Mohan	Director / KMP	Swaps/Forward contracts	20	0.03	-	-
1870	Kotak Mahindra Bank Limited	Raman Pratap Kaicker	Relatives of Director / KMP	Swaps/Forward contracts	20	0.13	-	-
1871	Kotak Mahindra Bank Limited	S. Lakshmi	Relatives of Director / KMP	Swaps/Forward contracts	20	0.08	-	-
1872	Kotak Mahindra Bank Limited	Geetha Sriniwasan	Relatives of Director / KMP	Swaps/Forward contracts	20	0.02	-	-
1873	Kotak Mahindra Bank Limited	AMBUJ CHANDNA	Director / KMP	Swaps/Forward contracts	20	0.22	-	-
1874	Kotak Mahindra Bank Limited	Sushmita Dam	Relatives of Director / KMP	Swaps/Forward contracts	20	0.04	-	-
1875	Kotak Mahindra Bank Limited	Padmini Kaicker	Director / KMP	Swaps/Forward contracts	20	0.10	-	-
1876	Kotak Mahindra Bank Limited	Anu Aggarwal	Director / KMP	Swaps/Forward contracts	20	0.09	-	-
1877	Kotak Mahindra Bank Limited	Info Gain India Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Swaps/Forward contracts	700	337.41	318.05	458.69
1878	Kotak Mahindra Bank Limited	Janak Desai	Promoter Group	Swaps/Forward contracts	20	0.07	-	-
1879	Kotak Mahindra Bank Limited	B.K. Khare & Co., Chartered Accountants	Significant Influence / Control of Directors / KMP or their relatives	Swaps/Forward contracts	100	0.02	-	-
1880	Kotak Mahindra Bank Limited	FSN E-Commerce Ventures Limited	Significant Influence / Control of Directors / KMP or their relatives	Swaps/Forward contracts	250	0.07	0.05	0.07
1881	Kotak Mahindra Bank Limited	FSN BRANDS MARKETING PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Swaps/Forward contracts	150	29.19	12.70	6.12
1882	Kotak Mahindra Bank Limited	FSN International Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Swaps/Forward contracts	100	0.27	-	-
1883	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence / Control of Directors / KMP or their relatives	Swaps/Forward contracts	200	19.17	14.17	5.64
1884	Kotak Mahindra Bank Limited	Nykaa-KK Beauty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Swaps/Forward contracts	100	1.26	1.67	0.34
1885	Kotak Mahindra Bank Limited	Nykaa Fashion Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Swaps/Forward contracts	100	7.93	1.49	1.22
1886	Kotak Mahindra Bank Limited	Mojro Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Swaps/Forward contracts	100	0.88	-	-
1887	Kotak Mahindra Bank Limited	Cyril Amarchand Mangaldas	Significant Influence / Control of Directors / KMP or their relatives	Swaps/Forward contracts	1,000	130.83	-	-
1888	Kotak Mahindra Bank Limited	Mahle Anand Filter Systems Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Swaps/Forward contracts	100	0.00	-	-
1889	Kotak Mahindra Bank Limited	Kotak Ginning & Pressing Industries Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Swaps/Forward contracts	100	0.00	-	-
1890	Kotak Mahindra Bank Limited	Srikanth Subramanian	Director / KMP	Swaps/Forward contracts	20	0.01	-	-
1891	Kotak Mahindra Bank Limited	Siddharth Narayan	Relatives of Director / KMP	Swaps/Forward contracts	20	0.01	-	-
1892	Kotak Mahindra Bank Limited	Nayantara Sundarraj	Relatives of Director / KMP	Swaps/Forward contracts	20	0.01	-	-
1893	Kotak Mahindra Bank Limited	Ruchika Chandna	Relatives of Director / KMP	Swaps/Forward contracts	20	0.02	-	-
1894	Kotak Mahindra Bank Limited	Ms. Lakshmi Iyer	Director / KMP	Swaps/Forward contracts	20	0.07	-	-
1895	Kotak Mahindra Bank Limited	Capital Grid Technology	Significant Influence / Control of Directors / KMP or their relatives	Swaps/Forward contracts	100	0.09	-	-
1896	Kotak Mahindra Bank Limited	Saahil Chaudhry	Promoter/Relatives of Directors and KMPs	Swaps/Forward contracts	20	0.03	-	-
1897	Kotak Mahindra Bank Limited	Tushar Arvind Mavani	Director / KMP	Swaps/Forward contracts	20	0.01	-	-
1898	Kotak Mahindra Bank Limited	Mr. Shyamsundar Baliga	Director / KMP	Swaps/Forward contracts	20	0.00	-	-
1899	Kotak Mahindra Bank Limited	Shilpa Mavani	Relatives of Director / KMP	Swaps/Forward contracts	20	0.01	-	-
1900	Kotak Mahindra Bank Limited	Sneha Bekal	Relatives of Director / KMP	Swaps/Forward contracts	20	0.02	-	-
1901	Kotak Mahindra Bank Limited	Pratik Gupta	Director / KMP	Swaps/Forward contracts	20	0.07	-	-
1902	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Swaps/Forward contracts	100	0.01	-	-
1903	Kotak Mahindra Bank Limited	Uday Khanna	Director / KMP	Swaps/Forward contracts	20	0.01	-	-
1904	Kotak Mahindra Bank Limited	Amit Desai	Director / KMP	Swaps/Forward contracts	20	0.41	-	-
1905	Kotak Mahindra Bank Limited	Dhawal Kotak	Relatives of Director / KMP	Swaps/Forward contracts	20	8.11	-	-
1906	Kotak Mahindra Bank Limited	Nayantara Menon	Relatives of Director / KMP	Swaps/Forward contracts	20	0.07	-	-
1907	Kotak Mahindra Bank Limited	Deepa Khanna	Relatives of Director / KMP	Swaps/Forward contracts	20	0.01	-	-
1908	Kotak Mahindra Bank Limited	Prabhat Gupta	Relatives of Director / KMP	Swaps/Forward contracts	20	0.02	-	-
1909	Kotak Mahindra Bank Limited	Bharat Thakkar	Director / KMP	Swaps/Forward contracts	20	0.00	-	-
1910	Kotak Mahindra Bank Limited	Jaideep Hansraj	Director / KMP	Swaps/Forward contracts	20	0.01	-	-
1911	Kotak Mahindra Bank Limited	Mahesh Balasubramanian	Director / KMP	Swaps/Forward contracts	20	0.25	-	-
1912	Kotak Mahindra Bank Limited	Narayan S A	Director / KMP	Swaps/Forward contracts	20	0.00	-	-
1913	Kotak Mahindra Bank Limited	Oisharya Das	Director / KMP	Swaps/Forward contracts	20	0.12	-	-
1914	Kotak Mahindra Bank Limited	Sujata Guhathakurta	Director / KMP	Swaps/Forward contracts	20	0.21	-	-
1915	Kotak Mahindra Bank Limited	Virat Diwanji	Director / KMP	Swaps/Forward contracts	20	0.11	-	-
1916	Kotak Mahindra Bank Limited	Vyomesh Kapasi	Director / KMP	Swaps/Forward contracts	20	0.00	-	-
1917	Kotak Mahindra Bank Limited	Yash Kotak	Director / KMP	Swaps/Forward contracts	20	0.00	-	-
1918	Kotak Mahindra Bank Limited	Chandrashekhar B. Khare	Relatives of Director / KMP	Swaps/Forward contracts	20	0.01	-	-
1919	Kotak Mahindra Bank Limited	Mallika Patet	Relatives of Director / KMP	Swaps/Forward contracts	20	0.04	-	-
1920	Kotak Mahindra Bank Limited	Shobha Srivastava	Relatives of Director / KMP	Swaps/Forward contracts	20	0.10	-	-
1921	Kotak Mahindra Bank Limited	Soumil Desai	Relatives of Director / KMP	Swaps/Forward contracts	20	0.04	-	-
1922	Kotak Mahindra Bank Limited	Rosemary Parambi	Relatives of Director / KMP	Swaps/Forward contracts	20	0.00	-	-
1923	Kotak Mahindra Bank Limited	Aragen Life Sciences Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Swaps/Forward contracts	800	510.47	676.43	813.49
1924	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Forex transaction for Outward Remittance	100	103.79	-	-
1925	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Forex transaction for Outward Remittance	350	102.50	-	-
1926	Kotak Mahindra Bank Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Forex transaction for Outward Remittance	100	2.04	-	-
1927	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Forex transaction for Outward Remittance	100	46.47	-	-
1928	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Forex transaction for Outward Remittance	100	0.12	-	-
1929	Kotak Mahindra Bank Limited	Uday Kotak	Director / KMP	Forex transaction for Outward Remittance	2	1.68	-	-
1930	Kotak Mahindra Bank Limited	C Jayaram	Director / KMP	Forex transaction for Outward Remittance	10	1.23	-	-
1931	Kotak Mahindra Bank Limited	Amit Desai	Director / KMP	Forex transaction for Outward Remittance	10	1.59	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
1932	Kotak Mahindra Bank Limited	KVS Manian	Director / KMP	Forex transaction for Outward Remittance	2	0.54	-	-
1933	Kotak Mahindra Bank Limited	Aarti Chandaria	Relatives of Director / KMP	Forex transaction for Outward Remittance	8	3.54	-	-
1934	Kotak Mahindra Bank Limited	Bayjool Desai	Relatives of Director / KMP	Forex transaction for Outward Remittance	10	1.81	-	-
1935	Kotak Mahindra Bank Limited	Jay Kotak	Relatives of Director / KMP	Forex transaction for Outward Remittance	2	1.64	-	-
1936	Kotak Mahindra Bank Limited	Saahil Chaudhry	Promoter/Relatives of Directors and KMPs	Forex transaction for Outward Remittance	2	0.11	-	-
1937	Kotak Mahindra Bank Limited	Pallavi Kotak	Relatives of Director / KMP	Forex transaction for Outward Remittance	2	1.64	-	-
1938	Kotak Mahindra Bank Limited	Prabhat Gupta	Relatives of Director / KMP	Forex transaction for Outward Remittance	2	0.24	-	-
1939	Kotak Mahindra Bank Limited	Janak Desai	Promoter Group	Forex transaction for Outward Remittance	2	1.40	-	-
1940	Kotak Mahindra Bank Limited	AMBUJ CHANDNA	Director / KMP	Forex transaction for Outward Remittance	10	0.58	-	-
1941	Kotak Mahindra Bank Limited	Bharat Thakkar	Director / KMP	Forex transaction for Outward Remittance	10	0.19	-	-
1942	Kotak Mahindra Bank Limited	Chetan Desai	Director / KMP	Forex transaction for Outward Remittance	10	0.17	-	-
1943	Kotak Mahindra Bank Limited	D Kannan	Director / KMP	Forex transaction for Outward Remittance	10	1.97	-	-
1944	Kotak Mahindra Bank Limited	Falguni Nayar	Director / KMP	Forex transaction for Outward Remittance	10	1.90	-	-
1945	Kotak Mahindra Bank Limited	Milind Deolalkar	Director / KMP	Forex transaction for Outward Remittance	10	0.00	-	-
1946	Kotak Mahindra Bank Limited	Neeraj Kumar Malhotra	Director / KMP	Forex transaction for Outward Remittance	10	0.20	-	-
1947	Kotak Mahindra Bank Limited	Nilesh Shah	Director / KMP	Forex transaction for Outward Remittance	10	0.02	-	-
1948	Kotak Mahindra Bank Limited	Oisharya Das	Director / KMP	Forex transaction for Outward Remittance	10	1.65	-	-
1949	Kotak Mahindra Bank Limited	Sanjeev Prasad	Director / KMP	Forex transaction for Outward Remittance	10	8.16	-	-
1950	Kotak Mahindra Bank Limited	Sanjiv Malhotra	Director / KMP	Forex transaction for Outward Remittance	10	1.93	-	-
1951	Kotak Mahindra Bank Limited	Shanti Ekambaram	Director / KMP	Forex transaction for Outward Remittance	10	1.85	-	-
1952	Kotak Mahindra Bank Limited	Shivaji Dam	Director / KMP	Forex transaction for Outward Remittance	10	0.66	-	-
1953	Kotak Mahindra Bank Limited	Sujata Guhathakurta	Director / KMP	Forex transaction for Outward Remittance	10	0.53	-	-
1954	Kotak Mahindra Bank Limited	Virat Diwanji	Director / KMP	Forex transaction for Outward Remittance	10	0.23	-	-
1955	Kotak Mahindra Bank Limited	Ms. Lakshmi Iyer	Director / KMP	Forex transaction for Outward Remittance	10	0.11	-	-
1956	Kotak Mahindra Bank Limited	Amit Mohan	Director / KMP	Forex transaction for Outward Remittance	10	0.52	-	-
1957	Kotak Mahindra Bank Limited	Shahrukh Todiwala	Director / KMP	Forex transaction for Outward Remittance	10	0.15	-	-
1958	Kotak Mahindra Bank Limited	Ashwini Agarwal	Relatives of Director / KMP	Forex transaction for Outward Remittance	10	0.50	-	-
1959	Kotak Mahindra Bank Limited	G. Saraswathi	Relatives of Director / KMP	Forex transaction for Outward Remittance	2	1.23	-	-
1960	Kotak Mahindra Bank Limited	S. Lakshmi	Relatives of Director / KMP	Forex transaction for Outward Remittance	10	1.97	-	-
1961	Kotak Mahindra Bank Limited	Shobha Srivastava	Relatives of Director / KMP	Forex transaction for Outward Remittance	2	1.54	-	-
1962	Kotak Mahindra Bank Limited	Srikanth Subramanian	Director / KMP	Forex transaction for Outward Remittance	10	0.02	-	-
1963	Kotak Mahindra Bank Limited	Tavishi Das	Relatives of Director / KMP	Forex transaction for Outward Remittance	10	1.89	-	-
1964	Kotak Mahindra Bank Limited	Toral Khan	Relatives of Director / KMP	Forex transaction for Outward Remittance	10	0.16	-	-
1965	Kotak Mahindra Bank Limited	Mr. Anubhav Gupta	Relatives of Director / KMP	Forex transaction for Outward Remittance	10	2.03	-	-
1966	Kotak Mahindra Bank Limited	Mr. Anchit Nayar	Relatives of Director / KMP	Forex transaction for Outward Remittance	10	2.00	-	-
1967	Kotak Mahindra Bank Limited	Astrome Technologies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Forex transaction for Outward Remittance	100	0.29	-	-
1968	Kotak Mahindra Bank Limited	Cyril Amarchand Mangaldas	Significant Influence / Control of Directors / KMP or their relatives	Forex transaction for Outward Remittance	1,000	8.16	-	-
1969	Kotak Mahindra Bank Limited	DODO SKILLS INDIA PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Forex transaction for Outward Remittance	100	0.04	-	-
1970	Kotak Mahindra Bank Limited	FSN BRANDS MARKETING PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Forex transaction for Outward Remittance	150	11.62	-	-
1971	Kotak Mahindra Bank Limited	FSN E-Commerce Ventures Limited	Significant Influence / Control of Directors / KMP or their relatives	Forex transaction for Outward Remittance	250	0.59	-	-
1972	Kotak Mahindra Bank Limited	FSN International Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Forex transaction for Outward Remittance	100	0.34	-	-
1973	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence / Control of Directors / KMP or their relatives	Forex transaction for Outward Remittance	200	12.47	-	-
1974	Kotak Mahindra Bank Limited	Nykaa Fashion Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Forex transaction for Outward Remittance	75	12.14	-	-
1975	Kotak Mahindra Bank Limited	Nykaa-KK Beauty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Forex transaction for Outward Remittance	50	1.22	-	-
1976	Kotak Mahindra Bank Limited	Info Gain India Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Forex transaction for Outward Remittance	25	2.55	-	-
1977	Kotak Mahindra Bank Limited	Kotak Infinity Fund	Funds managed by KMAMS	Forex transaction for Outward Remittance	100	19.41	-	-
1978	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	2.17	-	-
1979	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Forex transaction for Outward Remittance	100	0.30	-	-
1980	Kotak Mahindra Bank Limited	Insurekot Sports Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Forex transaction for Outward Remittance	100	0.08	-	-
1981	Kotak Mahindra Bank Limited	Ritish Desai	Relatives of Director / KMP	Forex transaction for Outward Remittance	10	0.16	-	-
1982	Kotak Mahindra Bank Limited	Manasi Shah	Relatives of Director / KMP	Forex transaction for Outward Remittance	10	0.35	-	-
1983	Kotak Mahindra Bank Limited	Mahesh Balasubramanian	Director / KMP	Forex transaction for Outward Remittance	10	0.02	-	-
1984	Kotak Mahindra Bank Limited	Rajiv Mohan	Director / KMP	Forex transaction for Outward Remittance	10	0.00	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

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S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
1985	Kotak Mahindra Bank Limited	Paul Parambi	Director / KMP	Forex transaction for Outward Remittance	10	0.05	-	-
1986	Kotak Mahindra Bank Limited	Radha Subramanian	Relatives of Director / KMP	Forex transaction for Outward Remittance	10	0.02	-	-
1987	Kotak Mahindra Bank Limited	Saroja Srinivasan	Relatives of Director / KMP	Forex transaction for Outward Remittance	10	0.01	-	-
1988	Kotak Mahindra Bank Limited	CSEP Research Foundation	Significant Influence / Control of Directors / KMP or their relatives	Forex transaction for Outward Remittance	100	0.12	-	-
1989	Kotak Mahindra Bank Limited	SORIN ADVISORS LLP	Significant Influence / Control of Directors / KMP or their relatives	Forex transaction for Outward Remittance	100	0.12	-	-
1990	Kotak Mahindra Bank Limited	Aragen Life Sciences Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Forex transaction for Outward Remittance	800	96.59	-	-
1991	Kotak Mahindra Capital Company Limited	Kotak Securities Limited	Subsidiary	Expenses reimbursement by other companies		2.21	-	-
1992	Kotak Mahindra Capital Company Limited	Kotak Securities Limited	Subsidiary	Fee & other Income	65	43.62	-	-
1993	Kotak Mahindra Capital Company Limited	Kotak Securities Limited	Subsidiary	Other payables		-	4.52	11.37
1994	Kotak Mahindra Capital Company Limited	Kotak Securities Limited	Subsidiary	Other receivables		-	1.23	1.14
1995	Kotak Mahindra Capital Company Limited	Kotak Securities Limited	Subsidiary	Dividend Received		12.00	-	-
1996	Kotak Mahindra Capital Company Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Expenses reimbursement by other companies		0.14	-	-
1997	Kotak Mahindra Capital Company Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Expenses reimbursement by other companies		0.05	-	-
1998	Kotak Mahindra Capital Company Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Other receivables		-	0.17	0.11
1999	Kotak Mahindra Capital Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Expenses reimbursement to other companies		0.05	-	-
2000	Kotak Mahindra Capital Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Expenses reimbursement to other companies		0.16	-	-
2001	Kotak Mahindra Capital Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Dividend Received		19.01	-	-
2002	Kotak Mahindra Capital Company Limited	Phoenix ARC Private Limited	Associates / Others	Interest Income		0.44	-	-
2003	Kotak Mahindra Capital Company Limited	Phoenix ARC Private Limited	Associates / Others	Investment in Debentures		-	25.00	25.00
2004	Kotak Mahindra Capital Company Limited	Infina Finance Private Limited	Associates / Others	Investment in Equity Shares		-	1.10	1.10
2005	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
2006	Kotak Mahindra Capital Company Limited	Kotak Securities Limited	Subsidiary	Investment in Equity Shares		-	123.00	123.00
2007	Kotak Mahindra Capital Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Investment in Equity Shares		-	63.37	63.37
2008	Kotak Mahindra Capital Company Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Investment in Equity Shares		-	62.00	62.00
2009	Kotak Mahindra Capital Company Limited	Kotak Mahindra (International) Limited	Subsidiary	Investment in Equity Shares		-	7.18	7.18
2010	Kotak Mahindra Capital Company Limited	Kotak Mahindra Inc	Subsidiary	Investment in Equity Shares		-	18.03	18.03
2011	Kotak Mahindra Capital Company Limited	Ramesh Srinivasan	Director / KMP	Remuneration / Salary / Commission / Fees		5.35	-	-
2012	Kotak Mahindra Capital Company Limited	Sourav Mallik	Director / KMP	Remuneration / Salary / Commission / Fees		4.17	-	-
2013	Kotak Mahindra Capital Company Limited	Jayasankar Venkataraman	Director / KMP	Remuneration / Salary / Commission / Fees		3.97	-	-
2014	Kotak Mahindra Capital Company Limited	Milind Deolalkar	Director / KMP	Remuneration / Salary / Commission / Fees		0.46	-	-
2015	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Securities Limited	Subsidiary	Reimbursement from group company		0.00	-	-
2016	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Mahindra (International) Limited	Subsidiary	Advisory Fees		0.59	-	-
2017	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Mahindra (International) Limited	Subsidiary	Advisory Fees Receivable		-	0.45	-
2018	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Mahindra Asset Management (Singapore) Pte Limited	Subsidiary	Advisory Fees		1.30	-	-
2019	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Mahindra Asset Management (Singapore) Pte Limited	Subsidiary	Advisory Fees Receivable		-	0.68	-
2020	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Shared service income		0.52	-	-
2021	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Shared Services Receivable		-	0.50	0.52
2022	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Mahindra General Insurance Company Limited	Subsidiary	Prepaid Insurance premium		-	0.07	0.08
2023	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance premium expense		0.01	-	-
2024	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Mahindra Prime Limited	Subsidiary	Debentures Issued		-	263.00	238.00
2025	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Mahindra Prime Limited	Subsidiary	Debenture Redemption		-25.00	-	-
2026	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Mahindra Prime Limited	Subsidiary	Interest Accrued		-	5.95	2.15
2027	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		0.11	-	-
2028	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Mahindra Investments Limited	Subsidiary	Shared Services Receivable		-	-	0.11
2029	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
2030	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance premium expense		0.12	-	-
2031	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Prepaid Insurance premium		-	0.24	0.12
2032	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Mahindra Asset Management Company Limited	Subsidiary	Transfer of Liability from Group Co - Employee Transfer		0.18	-	-
2033	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Kotak Mahindra Asset Management Company Limited	Subsidiary	Transfer of Liability from Group Co - Employee Transfer		1.76	-	-
2034	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Uday Kotak	Director / KMP	Advisory Fees		0.32	-	-
2035	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	-	-
2036	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Pallavi Kotak	Relatives of Director / KMP	Advisory Fees		0.01	-	-
2037	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Jay Kotak	Relatives of Director / KMP	Advisory Fees		0.00	-	-
2038	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	-	-
2039	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Amit Desai	Director / KMP	Advisory Fees		0.01	-	0.01
2040	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Bayjool Desai	Relatives of Director / KMP	Advisory Fees		0.01	-	0.01
2041	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		0.01	-	0.01
2042	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		0.01	-	0.01
2043	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	C Jayaram	Director / KMP	Advisory Fees		0.08	-	0.08

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
2044	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Raman Pratap Kaicker	Relatives of Director / KMP	Advisory Fees		0.02	-	0.02
2045	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Padmini Kaicker	Director / KMP	Advisory Fees		0.09	-	0.09
2046	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Krishnakumar Natarajan	Director / KMP	Advisory Fees		0.13	-	0.13
2047	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Krishnan Ramachandran	Relatives of Director / KMP	Advisory Fees		0.01	-	0.01
2048	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Anita Ramachandran	Director / KMP	Advisory Fees		0.03	-	0.03
2049	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		0.01	-	0.01
2050	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Uday Shankar	Director / KMP	Advisory Fees		0.06	-	0.06
2051	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Apoorva Shankar	Relatives of Director / KMP	Advisory Fees		0.00	-	0.00
2052	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Phalgun Kompalli	Relatives of Director / KMP	Advisory Fees		0.00	-	0.00
2053	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Sriniwasan Subramanian	Director / KMP	Remuneration / Salary / Commission / Fees		1.89	-	-
2054	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Ms. Lakshmi Iyer	Director / KMP	Remuneration / Salary / Commission / Fees		3.31	-	-
2055	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Devang Salian	Director / KMP	Remuneration / Salary / Commission / Fees		0.05	-	-
2056	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Rajeev Vasant Saptarshi	Director / KMP	Remuneration / Salary / Commission / Fees		1.70	-	-
2057	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Srikanth Subramanian	Director / KMP	Remuneration / Salary / Commission / Fees		3.58	-	-
2058	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		1.05	-	-
2059	Kotak Mahindra Inc	Kotak Mahindra Asset Management (Singapore) Pte Limited	Subsidiary	Service Revenue	18	6.10	1.09	1.04
2060	Kotak Mahindra Inc	Kotak Mahindra (UK) Limited	Subsidiary	Referral Fee income		0.61	1.55	0.11
2061	Kotak Mahindra Inc	Kotak Mahindra (International) Limited	Subsidiary	Referral Fee income		2.43	0.18	0.47
2062	Kotak Mahindra Inc	Kotak Securities Limited	Subsidiary	Fee & other Income	17	8.93	1.58	1.09
2063	Kotak Mahindra Inc	Gijo Joseph	Director / KMP	Remuneration / Salary / Commission / Fees		2.20	-	-
2064	Kotak Mahindra (International) Limited	Kotak Mahindra (UK) Limited	Subsidiary	Referral Fees		0.30	-	-
2065	Kotak Mahindra (International) Limited	Kotak Mahindra (UK) Limited	Subsidiary	Investment in Equity Shares		-	2.63	2.63
2066	Kotak Mahindra (International) Limited	Kotak Mahindra Financial Services Limited	Subsidiary	Interest Income		0.02	-	-
2067	Kotak Mahindra (International) Limited	Kotak Mahindra Financial Services Limited	Subsidiary	Investment in Equity Shares		-	2.59	2.59
2068	Kotak Mahindra (International) Limited	Kotak Mahindra Inc	Subsidiary	Brokerage/ Commission/Referral Income		0.10	-	-
2069	Kotak Mahindra (International) Limited	Kotak Mahindra Inc	Subsidiary	Investment in Equity Shares		-	0.00	0.00
2070	Kotak Mahindra (International) Limited	Kotak Mahindra Asset Management (Singapore) Pte Limited	Subsidiary	Interest Expense		3.31	-	-
2071	Kotak Mahindra (International) Limited	Kotak Mahindra Asset Management (Singapore) Pte Limited	Subsidiary	Loan taken		-	108.88	110.03
2072	Kotak Mahindra (International) Limited	Neeraj Kumar Malhotra	Director / KMP	Remuneration / Salary / Commission / Fees		1.53	-	-
2073	Kotak Mahindra (International) Limited	Kotak Advantage Fund IV Segregated Portfoilo	Funds managed by KMAMS	Investment management fees		0.16	-	0.03
2074	Kotak Securities Limited	Kotak Mahindra Prime Limited	Subsidiary	Dividend Received		8.56	-	-
2075	Kotak Securities Limited	Kotak Mahindra Prime Limited	Subsidiary	Brokerage Earned		0.03	-	-
2076	Kotak Securities Limited	Kotak Mahindra Prime Limited	Subsidiary	Fee Income		0.02	-	-
2077	Kotak Securities Limited	Kotak Mahindra Prime Limited	Subsidiary	Interest Accrued		-	3.76	6.74
2078	Kotak Securities Limited	Kotak Mahindra Prime Limited	Subsidiary	Investment in Equity Shares		-	270.81	270.81
2079	Kotak Securities Limited	Kotak Mahindra Prime Limited	Subsidiary	Other receivables		-	-	0.02
2080	Kotak Securities Limited	Kotak Mahindra Prime Limited	Subsidiary	Payable-Secondary		-	-	5.44
2081	Kotak Securities Limited	Kotak Mahindra Prime Limited	Subsidiary	Other payables		-	0.00	-
2082	Kotak Securities Limited	Kotak Mahindra Prime Limited	Subsidiary	Other receivables		-	-	0.02
2083	Kotak Securities Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Fee Income		24.53	-	-
2084	Kotak Securities Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Expense Reimbursement By Other Companies		0.78	-	-
2085	Kotak Securities Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Rent Income		0.05	-	-
2086	Kotak Securities Limited	Kotak Mahindra Investments Limited	Subsidiary	Brokerage Earned		0.06	-	-
2087	Kotak Securities Limited	Kotak Mahindra Investments Limited	Subsidiary	Interest Income		7.80	-	-
2088	Kotak Securities Limited	Kotak Mahindra Investments Limited	Subsidiary	Receivable-Secondary		-	0.00	0.00
2089	Kotak Securities Limited	Kotak Mahindra Investments Limited	Subsidiary	Other receivables		-	0.00	0.00
2090	Kotak Securities Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Fee Income		0.12	-	-
2091	Kotak Securities Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Expense Reimbursement By Other Companies		0.03	-	-
2092	Kotak Securities Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Other receivables		-	0.14	0.15
2093	Kotak Securities Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Fee Income		0.26	-	-
2094	Kotak Securities Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Expense Reimbursement By Other Companies		0.04	-	-
2095	Kotak Securities Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Payable		-	-	0.33
2096	Kotak Securities Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Other receivables		-	1.10	-
2097	Kotak Securities Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Receivable-Secondary		-	0.00	0.01
2098	Kotak Securities Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Investment in Equity Shares		-	93.00	93.00
2099	Kotak Securities Limited	Kotak Mahindra Financial Services Limited	Subsidiary	Investment in Equity Shares		-	5.86	5.86
2100	Kotak Securities Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Other Income		0.17	-	-
2101	Kotak Securities Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance premium expense		0.15	-	-
2102	Kotak Securities Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Prepaid Expenses		-	-	0.03
2103	Kotak Securities Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Other receivables		-	0.02	0.05
2104	Kotak Securities Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Brokerage Earned		0.61	-	-
2105	Kotak Securities Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance premium expense		1.10	-	-
2106	Kotak Securities Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Expense Reimbursement By Other Companies		0.06	-	-
2107	Kotak Securities Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Other Income		1.67	-	-
2108	Kotak Securities Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Receivable-Secondary		-	-	0.02
2109	Kotak Securities Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Other receivables		-	2.44	1.21
2110	Kotak Securities Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Sale of fixed asset		0.16	-	-
2111	Kotak Securities Limited	Phoenix ARC Private Limited	Associates / Others	Fee Income		0.00	-	-
2112	Kotak Securities Limited	Phoenix ARC Private Limited	Associates / Others	Receivable-Secondary		-	0.00	0.00
2113	Kotak Securities Limited	Infina Finance Private Limited	Associates / Others	Brokerage Earned		0.12	-	-
2114	Kotak Securities Limited	Infina Finance Private Limited	Associates / Others	Fee Income		0.00	-	-
2115	Kotak Securities Limited	Infina Finance Private Limited	Associates / Others	Receivable-Secondary		-	-	0.00
2116	Kotak Securities Limited	Infina Finance Private Limited	Associates / Others	Payable-Secondary		-	0.90	-
2117	Kotak Securities Limited	Kotak Commodity Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Brokerage Earned		0.16	-	-
2118	Kotak Securities Limited	Kotak Commodity Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.29	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
2119	Kotak Securities Limited	Kotak Commodity Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	0.27	-
2120	Kotak Securities Limited	Kotak Commodity Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Payable-Secondary		-	-	10.39
2121	Kotak Securities Limited	Uday Kotak	Director / KMP	Rent Income		0.04	-	-
2122	Kotak Securities Limited	RN Associates	Significant Influence / Control of Directors / KMP or their relatives	Brokerage Earned		0.00	-	-
2123	Kotak Securities Limited	RN Associates	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.00	-	-
2124	Kotak Securities Limited	RN Associates	Significant Influence / Control of Directors / KMP or their relatives	Payable-Secondary		-	0.01	0.06
2125	Kotak Securities Limited	Dipak Gupta	Director / KMP	Brokerage Earned		0.01	-	-
2126	Kotak Securities Limited	Dipak Gupta	Director / KMP	Fee Income		0.00	-	-
2127	Kotak Securities Limited	Dipak Gupta	Director / KMP	Payable-Secondary		-	-	0.00
2128	Kotak Securities Limited	Jaimin Bhatt	Director / KMP	Payable-Secondary		-	0.00	0.00
2129	Kotak Securities Limited	Jaimin Bhatt	Director / KMP	Brokerage Earned		0.02	-	-
2130	Kotak Securities Limited	Jaimin Bhatt	Director / KMP	Fee Income		0.00	-	-
2131	Kotak Securities Limited	Gaurang Shah	Director / KMP	Brokerage Earned		0.02	-	-
2132	Kotak Securities Limited	Gaurang Shah	Director / KMP	Fee Income		0.00	-	-
2133	Kotak Securities Limited	Gaurang Shah	Director / KMP	Payable-Secondary		-	-	0.00
2134	Kotak Securities Limited	Gaurang Shah	Director / KMP	Receivable-Secondary		-	-	-
2135	Kotak Securities Limited	KVS Manian	Director / KMP	Brokerage Earned		0.00	-	-
2136	Kotak Securities Limited	Falguni Nayar	Director / KMP	Remuneration / Salary / Commission / Fees		0.12	-	-
2137	Kotak Securities Limited	Falguni Nayar	Director / KMP	Other payables		-	0.13	0.06
2138	Kotak Securities Limited	Jaideep Hansraj	Director / KMP	Fee Income		0.00	-	-
2139	Kotak Securities Limited	Jaideep Hansraj	Director / KMP	Brokerage Earned		0.00	-	-
2140	Kotak Securities Limited	Jaideep Hansraj	Director / KMP	Payable-Secondary		-	0.00	0.00
2141	Kotak Securities Limited	Jaideep Hansraj	Director / KMP	Remuneration / Salary / Commission / Fees		4.74	-	-
2142	Kotak Securities Limited	Narayan S A	Director / KMP	Brokerage Earned		0.00	-	-
2143	Kotak Securities Limited	Narayan S A	Director / KMP	Fee Income		0.00	-	-
2144	Kotak Securities Limited	Narayan S A	Director / KMP	Receivable-Secondary		-	-	0.00
2145	Kotak Securities Limited	Narayan S A	Director / KMP	Payable-Secondary		-	0.00	-
2146	Kotak Securities Limited	Narayan S A	Director / KMP	Purchase of Bonds		2.04	-	-
2147	Kotak Securities Limited	Noshir Dastur	Director / KMP	Remuneration / Salary / Commission / Fees		0.16	-	-
2148	Kotak Securities Limited	Noshir Dastur	Director / KMP	Other payables		-	0.13	0.06
2149	Kotak Securities Limited	A K S Mani a.k.a Ayypankav Krishna Iyer Subramaniam	Relatives of Director / KMP	Fee Income		0.00	-	-
2150	Kotak Securities Limited	A K S Mani a.k.a Ayypankav Krishna Iyer Subramaniam	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2151	Kotak Securities Limited	A K S Mani a.k.a Ayypankav Krishna Iyer Subramaniam	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2152	Kotak Securities Limited	Aarti Chandaria	Relatives of Director / KMP	Fee Income		0.00	-	-
2153	Kotak Securities Limited	Archana Jaideep Hansraj	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2154	Kotak Securities Limited	Archana Jaideep Hansraj	Relatives of Director / KMP	Fee Income		0.00	-	-
2155	Kotak Securities Limited	Divya Shah	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2156	Kotak Securities Limited	Indira Bhatt	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2157	Kotak Securities Limited	Indira Bhatt	Relatives of Director / KMP	Fee Income		0.00	-	-
2158	Kotak Securities Limited	Indira Bhatt	Relatives of Director / KMP	Receivable-Secondary		-	0.00	0.00
2159	Kotak Securities Limited	Narayan SA - HUF	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	0.00	-
2160	Kotak Securities Limited	Narayan SA - HUF	Significant Influence / Control of Directors / KMP or their relatives	Brokerage Earned		0.00	-	-
2161	Kotak Securities Limited	Narayan SA - HUF	Significant Influence / Control of Directors / KMP or their relatives	Payable-Secondary		-	-	0.00
2162	Kotak Securities Limited	Narayan SA - HUF	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.00	-	-
2163	Kotak Securities Limited	Pragna Bhatt	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2164	Kotak Securities Limited	Pragna Bhatt	Relatives of Director / KMP	Fee Income		0.00	-	-
2165	Kotak Securities Limited	Pragna Bhatt	Relatives of Director / KMP	Payable-Secondary		-	-	0.00
2166	Kotak Securities Limited	Rahul Jaideep Hansraj	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2167	Kotak Securities Limited	Rekha Narayan	Relatives of Director / KMP	Payable-Secondary		-	0.05	0.00
2168	Kotak Securities Limited	Rekha Narayan	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2169	Kotak Securities Limited	Rekha Narayan	Relatives of Director / KMP	Fee Income		0.00	-	-
2170	Kotak Securities Limited	Sanjay nayar	Relatives of Director / KMP	Payable-Secondary		-	0.00	-
2171	Kotak Securities Limited	Sanjeev Hansraj	Relatives of Director / KMP	Brokerage Earned		0.01	-	-
2172	Kotak Securities Limited	Sanjeev Hansraj	Relatives of Director / KMP	Fee Income		0.00	-	-
2173	Kotak Securities Limited	Sanjeev Hansraj	Relatives of Director / KMP	Payable-Secondary		-	0.04	0.81
2174	Kotak Securities Limited	Siddharth Narayan	Relatives of Director / KMP	Receivable-Secondary		-	0.00	0.00
2175	Kotak Securities Limited	Siddharth Narayan	Relatives of Director / KMP	Fee Income		0.00	-	-
2176	Kotak Securities Limited	Suresh A Kotak HUF	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	0.00	-
2177	Kotak Securities Limited	Suresh A Kotak HUF	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.00	-	-
2178	Kotak Securities Limited	M & M ESOP Trust	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	0.00	-
2179	Kotak Securities Limited	Abhinabha Dam	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2180	Kotak Securities Limited	Aditya Apte	Relatives of Director / KMP	Fee Income		0.00	-	-
2181	Kotak Securities Limited	Adwaita Nayar Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	0.00	-
2182	Kotak Securities Limited	Adwaita Nayar Sanjay Nayar Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	0.00	-
2183	Kotak Securities Limited	Akanshka Agarwal	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2184	Kotak Securities Limited	Akanshka Agarwal	Relatives of Director / KMP	Fee Income		0.00	-	-
2185	Kotak Securities Limited	Akanshka Agarwal	Relatives of Director / KMP	Receivable-Secondary		-	-	0.00
2186	Kotak Securities Limited	Akila Urankar	Director / KMP	Brokerage Earned		0.00	-	-
2187	Kotak Securities Limited	Akila Urankar	Director / KMP	Payable-Secondary		-	-	0.00
2188	Kotak Securities Limited	Akila Urankar	Director / KMP	Fee Income		0.00	-	-
2189	Kotak Securities Limited	AMBUJ CHANDNA	Director / KMP	Brokerage Earned		0.00	-	-
2190	Kotak Securities Limited	AMBUJ CHANDNA	Director / KMP	Payable-Secondary		-	0.00	0.00
2191	Kotak Securities Limited	Amit K Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.00	-	-
2192	Kotak Securities Limited	Amit K Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	-	0.00
2193	Kotak Securities Limited	Amit Desai	Director / KMP	Brokerage Earned		0.04	-	-
2194	Kotak Securities Limited	Amit Desai	Director / KMP	Fee Income		0.00	-	-
2195	Kotak Securities Limited	Amit Mohan	Director / KMP	Receivable-Secondary		-	0.00	-
2196	Kotak Securities Limited	Amul Sharma	Director / KMP	Brokerage Earned		0.00	-	-
2197	Kotak Securities Limited	Amul Sharma	Director / KMP	Receivable-Secondary		-	-	0.00
2198	Kotak Securities Limited	Amul Sharma	Director / KMP	Fee Income		0.00	-	-
2199	Kotak Securities Limited	Achint Nayar Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	0.00	-
2200	Kotak Securities Limited	Achint Nayar Sanjay Nayar Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	0.00	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
2201	Kotak Securities Limited	Ansuya D. Shah	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2202	Kotak Securities Limited	Aravinda D Kapasi	Relatives of Director / KMP	Fee Income		0.00	-	-
2203	Kotak Securities Limited	Aravinda D Kapasi	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2204	Kotak Securities Limited	Asmita Desai	Relatives of Director / KMP	Brokerage Earned		-	-	-
2205	Kotak Securities Limited	Asmita Desai	Relatives of Director / KMP	Receivable-Secondary		-	-	0.00
2206	Kotak Securities Limited	Asmita Desai	Relatives of Director / KMP	Fee Income		0.00	-	-
2207	Kotak Securities Limited	Asmita Desai	Relatives of Director / KMP	Payable-Secondary		-	0.00	-
2208	Kotak Securities Limited	Astha Bharat Thakkar	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2209	Kotak Securities Limited	Astha Bharat Thakkar	Relatives of Director / KMP	Payable-Secondary		-	0.00	-
2210	Kotak Securities Limited	Bayjool Desai	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2211	Kotak Securities Limited	Bayjool Desai	Relatives of Director / KMP	Receivable-Secondary		-	-	0.00
2212	Kotak Securities Limited	Bayjool Desai	Relatives of Director / KMP	Fee Income		0.00	-	-
2213	Kotak Securities Limited	BSS Microfinance Limited	Subsidiary	Receivable-Secondary		-	0.00	-
2214	Kotak Securities Limited	Business Standard Online Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Payable-Secondary		-	0.00	-
2215	Kotak Securities Limited	C Jayaram	Director / KMP	Brokerage Earned		0.01	-	-
2216	Kotak Securities Limited	C Jayaram	Director / KMP	Fee Income		0.00	-	-
2217	Kotak Securities Limited	Cedric Dominic Fernandes	Director / KMP	Receivable-Secondary		-	0.00	-
2218	Kotak Securities Limited	Chandrashekhar B. Khare	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2219	Kotak Securities Limited	Chandrashekhar B. Khare	Relatives of Director / KMP	Fee Income		0.00	-	-
2220	Kotak Securities Limited	Chetan Desai	Director / KMP	Brokerage Earned		0.00	-	-
2221	Kotak Securities Limited	Chetan Desai	Director / KMP	Fee Income		0.00	-	-
2222	Kotak Securities Limited	Chetan Desai	Director / KMP	Payable-Secondary		-	0.45	-
2223	Kotak Securities Limited	Chetan Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	0.00	-
2224	Kotak Securities Limited	Chetna Shah	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2225	Kotak Securities Limited	Cumulus Trading Company Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.00	-	-
2226	Kotak Securities Limited	D.G. Subramanian	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2227	Kotak Securities Limited	D.G. Subramanian	Relatives of Director / KMP	Fee Income		0.00	-	-
2228	Kotak Securities Limited	D.G. Subramanian	Relatives of Director / KMP	Payable-Secondary		-	0.00	0.00
2229	Kotak Securities Limited	D Kannan	Director / KMP	Brokerage Earned		0.01	-	-
2230	Kotak Securities Limited	D Kannan	Director / KMP	Payable-Secondary		-	0.00	-
2231	Kotak Securities Limited	D Kannan	Director / KMP	Fee Income		0.00	-	-
2232	Kotak Securities Limited	Deepa Venkatesh	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2233	Kotak Securities Limited	Divyansh Agarwal	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2234	Kotak Securities Limited	Divyansh Agarwal	Relatives of Director / KMP	Payable-Secondary		-	-	0.00
2235	Kotak Securities Limited	G Murlidhar	Director / KMP	Brokerage Earned		0.00	-	-
2236	Kotak Securities Limited	G Murlidhar	Director / KMP	Fee Income		0.00	-	-
2237	Kotak Securities Limited	G Murlidhar	Director / KMP	Payable-Secondary		-	-	0.00
2238	Kotak Securities Limited	G. Saraswathi	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2239	Kotak Securities Limited	Geetha Sriniwasan	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2240	Kotak Securities Limited	Gijo Joseph	Director / KMP	Payable-Secondary		-	0.02	-
2241	Kotak Securities Limited	Graciamma Mathew	Relatives of Director / KMP	Fee Income		0.00	-	-
2242	Kotak Securities Limited	Graciamma Mathew	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2243	Kotak Securities Limited	Graciamma Mathew	Relatives of Director / KMP	Receivable-Secondary		-	-	0.00
2244	Kotak Securities Limited	Harisiddha Trading and Finance Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.00	-	-
2245	Kotak Securities Limited	Harisiddha Trading and Finance Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	-	0.00
2246	Kotak Securities Limited	Helena Realty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.00	-	-
2247	Kotak Securities Limited	Helena Realty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	-	0.00
2248	Kotak Securities Limited	Hetal Kotak	Relatives of Director / KMP	Payable-Secondary		-	0.00	0.00
2249	Kotak Securities Limited	Hetal Kotak	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2250	Kotak Securities Limited	Hetal Kotak	Relatives of Director / KMP	Fee Income		0.00	-	-
2251	Kotak Securities Limited	Ishita Bhatt	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2252	Kotak Securities Limited	Ishita Bhatt	Relatives of Director / KMP	Fee Income		0.00	-	-
2253	Kotak Securities Limited	Ishita Bhatt	Relatives of Director / KMP	Receivable-Secondary		-	-	0.00
2254	Kotak Securities Limited	Janak Desai	Promoter Group	Brokerage Earned		0.24	-	-
2255	Kotak Securities Limited	Janak Desai	Promoter Group	Payable-Secondary		-	0.18	0.00
2256	Kotak Securities Limited	Janak Desai	Promoter Group	Fee Income		0.00	-	-
2257	Kotak Securities Limited	Jay Joshi	Director / KMP	Brokerage Earned		0.00	-	-
2258	Kotak Securities Limited	Jay Joshi	Director / KMP	Payable-Secondary		-	0.00	0.00
2259	Kotak Securities Limited	Jayasankar Venkataraman	Director / KMP	Fee Income		0.00	-	-
2260	Kotak Securities Limited	Jayasankar Venkataraman	Director / KMP	Brokerage Earned		0.01	-	-
2261	Kotak Securities Limited	Jayasankar Venkataraman	Director / KMP	Payable-Secondary		-	0.35	0.00
2262	Kotak Securities Limited	Jolly Bhatt	Director / KMP	Receivable-Secondary		-	0.00	-
2263	Kotak Securities Limited	K. Madhavan Kutty	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2264	Kotak Securities Limited	Kanchana Jayasankar	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2265	Kotak Securities Limited	Kiran Tangudu	Director / KMP	Brokerage Earned		0.00	-	-
2266	Kotak Securities Limited	Kiran Tangudu	Director / KMP	Fee Income		0.00	-	-
2267	Kotak Securities Limited	Komaf Financial Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.00	-	-
2268	Kotak Securities Limited	Komaf Financial Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	0.00	0.00
2269	Kotak Securities Limited	Komal Bhatia	Relatives of Director / KMP	Fee Income		0.00	-	-
2270	Kotak Securities Limited	Komal Bhatia	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2271	Kotak Securities Limited	Komal Bhatia	Relatives of Director / KMP	Receivable-Secondary		-	0.00	0.00
2272	Kotak Securities Limited	Phalgun Kompalli	Relatives of Director / KMP	Fee Income		0.00	-	-
2273	Kotak Securities Limited	Kotak and Company Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.00	-	-
2274	Kotak Securities Limited	Krishnakant M Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Brokerage Earned		0.00	-	-
2275	Kotak Securities Limited	Krishnakant M Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	-	0.00
2276	Kotak Securities Limited	Krishnakant M Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.00	-	-
2277	Kotak Securities Limited	Krishnakant M Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Payable-Secondary		-	0.00	-
2278	Kotak Securities Limited	Krishnakumar Natarajan	Director / KMP	Fee Income		0.00	-	-
2279	Kotak Securities Limited	Krishnan Ramchandran	Director / KMP	Fee Income		0.00	-	-
2280	Kotak Securities Limited	Krishnan Ramchandran	Director / KMP	Receivable-Secondary			0.00	-
2281	Kotak Securities Limited	Kunjbala Kotak	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2282	Kotak Securities Limited	Kunjbala Kotak	Relatives of Director / KMP	Payable-Secondary		-	0.00	0.00
2283	Kotak Securities Limited	Mahesh Balasubramanian	Director / KMP	Fee Income		0.00	-	-
2284	Kotak Securities Limited	Mahesh Balasubramanian	Director / KMP	Receivable-Secondary		-	0.00	0.00
2285	Kotak Securities Limited	Mahesh Balasubramanian	Director / KMP	Brokerage Earned		0.00	-	-
2286	Kotak Securities Limited	Mahima Shah	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2287	Kotak Securities Limited	Mahima Shah	Relatives of Director / KMP	Fee Income		0.00	-	-
2288	Kotak Securities Limited	Mahima Shah	Relatives of Director / KMP	Payable-Secondary		-	0.02	0.04
2289	Kotak Securities Limited	Malini Thakkar	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2290	Kotak Securities Limited	Mayank Desai	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2291	Kotak Securities Limited	Mr. Anchit Nayar	Relatives of Director / KMP	Fee Income		0.00	-	-
2292	Kotak Securities Limited	Mr. Suresh Batchu	Director / KMP	Fee Income		0.00	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
2293	Kotak Securities Limited	Mr. Suresh Batchu	Director / KMP	Receivable-Secondary		-	0.00	-
2294	Kotak Securities Limited	Mrs. Subhaparna Chaudhuri	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2295	Kotak Securities Limited	Ms. Darshana Baliya	Director / KMP	Receivable-Secondary		-	0.00	-
2296	Kotak Securities Limited	Ms. Lakshmi Iyer	Director / KMP	Payable-Secondary		-	0.00	-
2297	Kotak Securities Limited	Muralikrishna Cheruvu	Director / KMP	Receivable-Secondary		-	0.00	-
2298	Kotak Securities Limited	Nayar Holdings	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.00	-	-
2299	Kotak Securities Limited	Nayar Holdings	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	0.00	0.00
2300	Kotak Securities Limited	Neeraj Kumar Malhotra	Director / KMP	Fee Income		0.00	-	-
2301	Kotak Securities Limited	Neeraj Kumar Malhotra	Director / KMP	Receivable-Secondary		-	0.00	-
2302	Kotak Securities Limited	Nidhi Puri	Relatives of Director / KMP	Fee Income		0.00	-	-
2303	Kotak Securities Limited	Nilesh D. Shah HUF	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	0.00	-
2304	Kotak Securities Limited	Nilesh D. Shah HUF	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.00	-	-
2305	Kotak Securities Limited	Nilesh Shah	Director / KMP	Brokerage Earned		0.00	-	-
2306	Kotak Securities Limited	Nilesh Shah	Director / KMP	Receivable-Secondary		-	0.00	-
2307	Kotak Securities Limited	Nitin Tejpal Jain	Director / KMP	Fee Income		0.00	-	-
2308	Kotak Securities Limited	Oisharya Das	Director / KMP	Brokerage Earned		0.00	-	-
2309	Kotak Securities Limited	Oisharya Das	Director / KMP	Fee Income		0.00	-	-
2310	Kotak Securities Limited	Oisharya Das	Director / KMP	Receivable-Secondary		-	0.00	0.00
2311	Kotak Securities Limited	Paresh D. Shah	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2312	Kotak Securities Limited	Paresh D. Shah	Relatives of Director / KMP	Fee Income		0.00	-	-
2313	Kotak Securities Limited	Paresh D. Shah	Relatives of Director / KMP	Payable-Secondary		-	0.00	-
2314	Kotak Securities Limited	Paritosh Kashyap	Director / KMP	Receivable-Secondary		-	0.00	-
2315	Kotak Securities Limited	Parul Nilesh Shah	Relatives of Director / KMP	Fee Income		0.00	-	-
2316	Kotak Securities Limited	Parul Nilesh Shah	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2317	Kotak Securities Limited	Prabodh Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	0.00	-
2318	Kotak Securities Limited	Prakash Apte	Director / KMP	Payable-Secondary		-	0.00	-
2319	Kotak Securities Limited	Prakash Apte	Director / KMP	Fee Income		0.00	-	-
2320	Kotak Securities Limited	Prakash Apte	Director / KMP	Brokerage Earned		0.00	-	-
2321	Kotak Securities Limited	Priyanka Pande	Relatives of Director / KMP	Fee Income		0.00	-	-
2322	Kotak Securities Limited	Puneeth Bekal	Relatives of Director / KMP	Fee Income		0.00	-	-
2323	Kotak Securities Limited	Puneeth Bekal	Relatives of Director / KMP	Receivable-Secondary		-	0.01	0.00
2324	Kotak Securities Limited	Puneeth Bekal	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2325	Kotak Securities Limited	Rajiv Mohan	Director / KMP	Receivable-Secondary		-	0.00	0.00
2326	Kotak Securities Limited	Rajiv Mohan	Director / KMP	Brokerage Earned		0.00	-	-
2327	Kotak Securities Limited	Rajiv Mohan	Director / KMP	Fee Income		0.00	-	-
2328	Kotak Securities Limited	Raman Pratap Kaicker	Relatives of Director / KMP	Fee Income		0.00	-	-
2329	Kotak Securities Limited	Ramesh Srinivasan	Director / KMP	Fee Income		0.00	-	-
2330	Kotak Securities Limited	Ramesh Srinivasan	Director / KMP	Brokerage Earned		0.00	-	-
2331	Kotak Securities Limited	Ramesh Srinivasan	Director / KMP	Payable-Secondary		-	-	0.00
2332	Kotak Securities Limited	Ramesh Srinivasan	Director / KMP	Receivable-Secondary		-	0.00	-
2333	Kotak Securities Limited	Ruchit Puri	Director / KMP	Payable-Secondary		-	0.00	-
2334	Kotak Securities Limited	72 Ventures LLP	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.00	-	-
2335	Kotak Securities Limited	72 Ventures LLP	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	-	0.00
2336	Kotak Securities Limited	Ajinkya Urankar	Relatives of Director / KMP	Payable-Secondary		-	-	-
2337	Kotak Securities Limited	Akila Urankar	Director / KMP	Receivable-Secondary		-	0.00	-
2338	Kotak Securities Limited	Amit Bagri	Director / KMP	Brokerage Earned		0.01	-	-
2339	Kotak Securities Limited	Amit Bagri	Director / KMP	Payable-Secondary		-	-	0.25
2340	Kotak Securities Limited	Amit K Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Payable-Secondary		-	0.00	-
2341	Kotak Securities Limited	Amit Desai	Director / KMP	Payable-Secondary		-	-	-
2342	Kotak Securities Limited	Amrit Lila Enterprises Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Brokerage Earned		0.01	-	-
2343	Kotak Securities Limited	Amrit Lila Enterprises Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.01	-	-
2344	Kotak Securities Limited	Amrit Lila Enterprises Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Payable-Secondary		-	-	1.67
2345	Kotak Securities Limited	Anilkumar Nair	Director / KMP	Remuneration / Salary / Commission / Fees		0.14	-	-
2346	Kotak Securities Limited	Anya Gupta	Relatives of Director / KMP	Receivable-Secondary		-	-	0.00
2347	Kotak Securities Limited	Anya Gupta	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2348	Kotak Securities Limited	Anya Gupta	Relatives of Director / KMP	Fee Income		0.00	-	-
2349	Kotak Securities Limited	Bayjool Desai	Relatives of Director / KMP	Payable-Secondary		-	0.00	-
2350	Kotak Securities Limited	Bharat C Thakkar HUF	Significant Influence / Control of Directors / KMP or their relatives	Brokerage Earned		0.00	-	-
2351	Kotak Securities Limited	Bharat C Thakkar HUF	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.00	-	-
2352	Kotak Securities Limited	Bharat Thakkar	Director / KMP	Brokerage Earned		0.00	-	-
2353	Kotak Securities Limited	Chetan Savla	Director / KMP	Brokerage Earned		0.01	-	-
2354	Kotak Securities Limited	Chetan Savla	Director / KMP	Fee Income		0.00	-	-
2355	Kotak Securities Limited	Chetan Savla	Director / KMP	Receivable-Secondary		-	-	0.00
2356	Kotak Securities Limited	Demeter Advisors Llp	Significant Influence / Control of Directors / KMP or their relatives	Brokerage Earned		0.02	-	-
2357	Kotak Securities Limited	Demeter Advisors Llp	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.00	-	-
2358	Kotak Securities Limited	Demeter Advisors Llp	Significant Influence / Control of Directors / KMP or their relatives	Payable-Secondary		-	-	0.00
2359	Kotak Securities Limited	Dhawal Kotak	Relatives of Director / KMP	Fee Income		0.00	-	-
2360	Kotak Securities Limited	Dhawal Kotak	Relatives of Director / KMP	Receivable-Secondary		-	0.00	0.00
2361	Kotak Securities Limited	DOT & KEY WELLNESS PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.00	-	-
2362	Kotak Securities Limited	DOT & KEY WELLNESS PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	-	0.00
2363	Kotak Securities Limited	FSN BRANDS MARKETING PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.00	-	-
2364	Kotak Securities Limited	FSN BRANDS MARKETING PRIVATE LIMITED	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	-	0.00
2365	Kotak Securities Limited	FSN Distribution Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.00	-	-
2366	Kotak Securities Limited	FSN Distribution Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	-	0.00
2367	Kotak Securities Limited	FSN E-Commerce Ventures Limited	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.00	-	-
2368	Kotak Securities Limited	FSN E-Commerce Ventures Limited	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	0.00	0.00
2369	Kotak Securities Limited	FSN International Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.00	-	-
2370	Kotak Securities Limited	FSN International Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	-	0.00
2371	Kotak Securities Limited	G Murlidhar	Director / KMP	Receivable-Secondary		-	0.00	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
2372	Kotak Securities Limited	Graciamma Mathew	Relatives of Director / KMP	Payable-Secondary		-	0.00	-
2373	Kotak Securities Limited	Ishita Bhatt	Relatives of Director / KMP	Payable-Secondary		-	0.00	-
2374	Kotak Securities Limited	IVY Product Intermediaries Limited	Subsidiary	Fee Income		0.00	-	-
2375	Kotak Securities Limited	IVY Product Intermediaries Limited	Subsidiary	Receivable-Secondary		-	-	0.00
2376	Kotak Securities Limited	Kaizen Marketing	Significant Influence / Control of Directors / KMP or their relatives	Other Expenses		0.00	-	-
2377	Kotak Securities Limited	Kayomars Doomasia	Relatives of Director / KMP	Payable-Secondary		-	0.00	-
2378	Kotak Securities Limited	Kotak Ginning & Pressing Industries Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Brokerage Earned		0.00	-	-
2379	Kotak Securities Limited	Kotak Ginning & Pressing Industries Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.00	-	-
2380	Kotak Securities Limited	Kotak Ginning & Pressing Industries Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Payable-Secondary		-	0.07	0.07
2381	Kotak Securities Limited	Mr. B Manohar Baliga	Relatives of Director / KMP	Payable-Secondary		-	-	0.00
2382	Kotak Securities Limited	Mr. Sambasivakumar Balasubranian	Director / KMP	Brokerage Earned		0.00	-	-
2383	Kotak Securities Limited	Mr. Sambasivakumar Balasubranian	Director / KMP	Payable-Secondary		-	0.05	-
2384	Kotak Securities Limited	Mrs. Tessie George	Relatives of Director / KMP	Receivable-Secondary		-	-	-
2385	Kotak Securities Limited	Mrs. Tessie George	Relatives of Director / KMP	Fee Income		0.00	-	-
2386	Kotak Securities Limited	Neetha Jain	Relatives of Director / KMP	Brokerage Earned		0.01	-	-
2387	Kotak Securities Limited	Neetha Jain	Relatives of Director / KMP	Fee Income		0.00	-	-
2388	Kotak Securities Limited	Neetha Jain	Relatives of Director / KMP	Payable-Secondary		-	-	0.01
2389	Kotak Securities Limited	Nykaa E-retail private limited	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.00	-	-
2390	Kotak Securities Limited	Nykaa E-retail private limited	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	-	0.00
2391	Kotak Securities Limited	Nykaa Fashion Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.00	-	-
2392	Kotak Securities Limited	Nykaa Fashion Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	-	0.00
2393	Kotak Securities Limited	Nykaa-KK Beauty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.00	-	-
2394	Kotak Securities Limited	Nykaa-KK Beauty Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	-	0.00
2395	Kotak Securities Limited	Padmini Kaicker	Director / KMP	Payable-Secondary		-	0.00	-
2396	Kotak Securities Limited	Paul Parambi	Director / KMP	Brokerage Earned		0.00	-	-
2397	Kotak Securities Limited	Paul Parambi	Director / KMP	Receivable-Secondary		-	-	0.00
2398	Kotak Securities Limited	Phani Shankar	Director / KMP	Brokerage Earned		0.00	-	-
2399	Kotak Securities Limited	Pragna Bhatt	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2400	Kotak Securities Limited	Pramila Shah	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2401	Kotak Securities Limited	Pratik Gupta	Director / KMP	Fee Income		0.00	-	-
2402	Kotak Securities Limited	Pratik Gupta	Director / KMP	Receivable-Secondary		-	-	0.00
2403	Kotak Securities Limited	Pratik Gupta	Director / KMP	Remuneration / Salary / Commission / Fees		3.06	-	-
2404	Kotak Securities Limited	Rajeev Vasant Saptarshi	Director / KMP	Receivable-Secondary		-	0.00	0.00
2405	Kotak Securities Limited	Rajeev Vasant Saptarshi	Director / KMP	Fee Income		0.00	-	-
2406	Kotak Securities Limited	Rajeev Vasant Saptarshi	Director / KMP	Brokerage Earned		0.00	-	-
2407	Kotak Securities Limited	Ramprasad Subramaniam	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2408	Kotak Securities Limited	S. Lakshmi	Relatives of Director / KMP	Receivable-Secondary		-	0.00	0.00
2409	Kotak Securities Limited	S. Lakshmi	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2410	Kotak Securities Limited	S. Lakshmi	Relatives of Director / KMP	Fee Income		0.00	-	-
2411	Kotak Securities Limited	Sailaja Shyam Kumar	Relatives of Director / KMP	Fee Income		0.00	-	-
2412	Kotak Securities Limited	Sandeep Das	Relatives of Director / KMP	Fee Income		0.00	-	-
2413	Kotak Securities Limited	Sandeep Das	Relatives of Director / KMP	Receivable-Secondary		-	0.00	0.00
2414	Kotak Securities Limited	Sanjana Hansraj	Relatives of Director / KMP	Receivable-Secondary		-	0.00	0.00
2415	Kotak Securities Limited	Sanjana Hansraj	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2416	Kotak Securities Limited	Sanjana Hansraj	Relatives of Director / KMP	Fee Income		0.00	-	-
2417	Kotak Securities Limited	Sanjay Aggarwal	Relatives of Director / KMP	Fee Income		0.00	-	-
2418	Kotak Securities Limited	Sanjay Aggarwal	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2419	Kotak Securities Limited	Sanjay Nayar Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	0.00	-
2420	Kotak Securities Limited	Sanjeev Prasad	Director / KMP	Brokerage Earned		0.03	-	-
2421	Kotak Securities Limited	Sanjeev Prasad	Director / KMP	Remuneration / Salary / Commission / Fees		1.52	-	-
2422	Kotak Securities Limited	Sanjeev Prasad	Director / KMP	Fee Income		0.01	-	-
2423	Kotak Securities Limited	Sanjiv Malhotra	Director / KMP	Brokerage Earned		0.01	-	-
2424	Kotak Securities Limited	Sanjiv Malhotra	Director / KMP	Fee Income		0.00	-	-
2425	Kotak Securities Limited	Sanjiv Malhotra	Director / KMP	Payable-Secondary		-	0.00	0.00
2426	Kotak Securities Limited	Saroja Srinivasan	Relatives of Director / KMP	Fee Income		0.00	-	-
2427	Kotak Securities Limited	Saroja Srinivasan	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2428	Kotak Securities Limited	Shahrukh Todiwala	Director / KMP	Brokerage Earned		0.00	-	-
2429	Kotak Securities Limited	Shahrukh Todiwala	Director / KMP	Payable-Secondary		-	-	0.00
2430	Kotak Securities Limited	Shalu Bagri	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2431	Kotak Securities Limited	Shalu Bagri	Relatives of Director / KMP	Payable-Secondary		-	-	0.10
2432	Kotak Securities Limited	Shanti Ekambaram	Director / KMP	Brokerage Earned		0.01	-	-
2433	Kotak Securities Limited	Shanti Ekambaram	Director / KMP	Fee Income		0.00	-	-
2434	Kotak Securities Limited	Shanti Ekambaram	Director / KMP	Receivable-Secondary		-	0.00	0.00
2435	Kotak Securities Limited	Sharada Gangadharan	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2436	Kotak Securities Limited	Sharadkumar Bhatia	Director / KMP	Brokerage Earned		0.00	-	-
2437	Kotak Securities Limited	Shardul Bhatia	Relatives of Director / KMP	Fee Income		0.00	-	-
2438	Kotak Securities Limited	Shilpa Mavani	Relatives of Director / KMP	Fee Income		0.00	-	-
2439	Kotak Securities Limited	Shilpa Mavani	Relatives of Director / KMP	Receivable-Secondary		-	-	-
2440	Kotak Securities Limited	Shilpa Mavani	Relatives of Director / KMP	Payable-Secondary		-	0.00	0.00
2441	Kotak Securities Limited	Shilpa Mavani	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2442	Kotak Securities Limited	Shivaji Dam	Director / KMP	Brokerage Earned		0.01	-	-
2443	Kotak Securities Limited	Shivaji Dam	Director / KMP	Fee Income		0.00	-	-
2444	Kotak Securities Limited	Shivaji Dam	Director / KMP	Payable-Secondary		-	-	0.02
2445	Kotak Securities Limited	Shivkaran Trust	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.00	-	-
2446	Kotak Securities Limited	Shobha Srivastava	Relatives of Director / KMP	Fee Income		0.01	-	-
2447	Kotak Securities Limited	Shobha Srivastava	Relatives of Director / KMP	Receivable-Secondary		-	0.00	0.01
2448	Kotak Securities Limited	Shobhit Mathur	Director / KMP	Brokerage Earned		0.00	-	-
2449	Kotak Securities Limited	Shobhit Mathur HUF	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	-	0.00
2450	Kotak Securities Limited	Shobhit Mathur HUF	Significant Influence / Control of Directors / KMP or their relatives	Brokerage Earned		0.00	-	-
2451	Kotak Securities Limited	Shobhit Mathur HUF	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.00	-	-
2452	Kotak Securities Limited	Shrihari Sathe	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2453	Kotak Securities Limited	Shrihari Sathe	Relatives of Director / KMP	Fee Income		0.00	-	-
2454	Kotak Securities Limited	Shripal Parasmal Shah Huf	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	-	0.00
2455	Kotak Securities Limited	Shripal Shah	Director / KMP	Brokerage Earned		0.00	-	-
2456	Kotak Securities Limited	Shripal Shah	Director / KMP	Remuneration / Salary / Commission / Fees		0.49	-	-
2457	Kotak Securities Limited	Shruti Rajeev Saptarshi	Relatives of Director / KMP	Receivable-Secondary		-	-	0.00
2458	Kotak Securities Limited	Shyam Kumar Syamasundaram	Director / KMP	Fee Income		0.00	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
2459	Kotak Securities Limited	Shyam Kumar Syamasundaram	Director / KMP	Receivable-Secondary		-	0.00	-
2460	Kotak Securities Limited	Smruthi	Relatives of Director / KMP	Receivable-Secondary		-	0.00	0.00
2461	Kotak Securities Limited	Smruthi	Relatives of Director / KMP	Fee Income		0.00	-	-
2462	Kotak Securities Limited	Sneha Desai	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2463	Kotak Securities Limited	Soumil Desai	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2464	Kotak Securities Limited	Sourav Mallik	Director / KMP	Fee Income		0.00	-	-
2465	Kotak Securities Limited	Sourav Mallik	Director / KMP	Receivable-Secondary		-	-	0.00
2466	Kotak Securities Limited	Sourav Mallik	Director / KMP	Payable-Secondary		-	0.12	-
2467	Kotak Securities Limited	Srikanth Subramanian	Director / KMP	Fee Income		0.00	-	-
2468	Kotak Securities Limited	Srikanth Subramanian	Director / KMP	Receivable-Secondary		-	0.00	-
2469	Kotak Securities Limited	Sriniwasan Subramanian	Director / KMP	Fee Income		0.00	-	-
2470	Kotak Securities Limited	Sriniwasan Subramanian	Director / KMP	Receivable-Secondary		-	0.00	-
2471	Kotak Securities Limited	Sujata Guhathakurta	Director / KMP	Brokerage Earned		0.00	-	-
2472	Kotak Securities Limited	Sujata Guhathakurta	Director / KMP	Receivable-Secondary		-	0.00	-
2473	Kotak Securities Limited	Sumithra Ramesh	Relatives of Director / KMP	Fee Income		0.00	-	-
2474	Kotak Securities Limited	Sumithra Ramesh	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2475	Kotak Securities Limited	Sunilkumar Balakrishnan Nair	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2476	Kotak Securities Limited	Sunilkumar Balakrishnan Nair	Relatives of Director / KMP	Fee Income		0.00	-	-
2477	Kotak Securities Limited	Suresh Agarwal	Director / KMP	Receivable-Secondary		-	0.00	0.00
2478	Kotak Securities Limited	Suresh Agarwal	Director / KMP	Brokerage Earned		0.00	-	-
2479	Kotak Securities Limited	Suresh Agarwal	Director / KMP	Fee Income		0.00	-	-
2480	Kotak Securities Limited	Sushmita Dam	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2481	Kotak Securities Limited	Sushmita Dam	Relatives of Director / KMP	Receivable-Secondary		-	-	0.00
2482	Kotak Securities Limited	Suvabrata Guhathakurta	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2483	Kotak Securities Limited	T.S. Balasubramanian	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2484	Kotak Securities Limited	Terra Dekm India LLP	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.00	-	-
2485	Kotak Securities Limited	Terra Dekm India LLP	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	0.00	-
2486	Kotak Securities Limited	TML Benefit Trust	Significant Influence / Control of Directors / KMP or their relatives	Receivable-Secondary		-	0.00	-
2487	Kotak Securities Limited	TML Benefit Trust	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.00	-	-
2488	Kotak Securities Limited	Toral Khan	Relatives of Director / KMP	Brokerage Earned		0.21	-	-
2489	Kotak Securities Limited	Toral Khan	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2490	Kotak Securities Limited	Toral Khan	Relatives of Director / KMP	Fee Income		0.00	-	-
2491	Kotak Securities Limited	Tushar Arvind Mavani	Director / KMP	Fee Income		0.00	-	-
2492	Kotak Securities Limited	Tushar Arvind Mavani	Director / KMP	Brokerage Earned		0.00	-	-
2493	Kotak Securities Limited	Tushar Arvind Mavani	Director / KMP	Receivable-Secondary		-	0.00	0.00
2494	Kotak Securities Limited	Uday Khanna	Director / KMP	Receivable-Secondary		-	0.00	-
2495	Kotak Securities Limited	Uday Shankar	Director / KMP	Brokerage Earned		0.00	-	-
2496	Kotak Securities Limited	Urmila Gupta	Relatives of Director / KMP	Receivable-Secondary		-	0.00	0.00
2497	Kotak Securities Limited	Usha Mavani	Relatives of Director / KMP	Fee Income		0.00	-	-
2498	Kotak Securities Limited	Usha Mavani	Relatives of Director / KMP	Receivable-Secondary		-	0.00	0.00
2499	Kotak Securities Limited	Usha Jayaram	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2500	Kotak Securities Limited	Usha Kashyap	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2501	Kotak Securities Limited	Usha Vasant Saptarshi	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2502	Kotak Securities Limited	Veena Sheth	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2503	Kotak Securities Limited	Veena Sheth	Relatives of Director / KMP	Fee Income		0.00	-	-
2504	Kotak Securities Limited	Veena Sheth	Relatives of Director / KMP	Receivable-Secondary		-	-	0.03
2505	Kotak Securities Limited	Veena Shrikant Deolalkar	Relatives of Director / KMP	Fee Income		0.00	-	-
2506	Kotak Securities Limited	Veena Shrikant Deolalkar	Relatives of Director / KMP	Receivable-Secondary		-	0.00	0.00
2507	Kotak Securities Limited	Veenu Singla	Director / KMP	Receivable-Secondary		-	0.00	-
2508	Kotak Securities Limited	Vijaylakshmi Murlidhar	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2509	Kotak Securities Limited	Vikas Tarekar	Director / KMP	Remuneration / Salary / Commission / Fees		0.14	-	-
2510	Kotak Securities Limited	Virat Diwanji	Director / KMP	Payable-Secondary		-	0.00	0.00
2511	Kotak Securities Limited	Virat Diwanji	Director / KMP	Brokerage Earned		0.00	-	-
2512	Kotak Securities Limited	Vivek Menon	Relatives of Director / KMP	Fee Income		0.00	-	-
2513	Kotak Securities Limited	Voiro Technolgies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.00	-	-
2514	Kotak Securities Limited	Vyoma Bharat Thakkar	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2515	Kotak Securities Limited	Vyomesh Kapasi	Director / KMP	Brokerage Earned		0.00	-	-
2516	Kotak Securities Limited	Vyomesh Kapasi	Director / KMP	Receivable-Secondary		-	0.00	0.00
2517	Kotak Securities Limited	Vyomesh Kapasi	Director / KMP	Fee Income		0.00	-	-
2518	Kotak Securities Limited	Yash Kotak	Director / KMP	Brokerage Earned		0.00	-	-
2519	Kotak Securities Limited	Yash Kotak	Director / KMP	Fee Income		0.00	-	-
2520	Kotak Securities Limited	Yash Kotak	Director / KMP	Payable-Secondary		-	0.00	0.00
2521	Kotak Securities Limited	Yash Kotak Huf	Significant Influence / Control of Directors / KMP or their relatives	Brokerage Earned		0.00	-	-
2522	Kotak Securities Limited	Yash Kotak Huf	Significant Influence / Control of Directors / KMP or their relatives	Fee Income		0.00	-	-
2523	Kotak Securities Limited	Yash Kotak Huf	Significant Influence / Control of Directors / KMP or their relatives	Payable-Secondary		-	0.00	0.00
2524	Kotak Securities Limited	Yogita Fernandes	Relatives of Director / KMP	Receivable-Secondary		-	0.00	-
2525	Kotak Securities Limited	Aria Gupta	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2526	Kotak Securities Limited	Aria Gupta	Relatives of Director / KMP	Fee Income		0.00	-	-
2527	Kotak Securities Limited	G. Murlidhar (HUF)	Significant Influence / Control of Directors / KMP or their relatives	Brokerage Earned		0.00	-	-
2528	Kotak Securities Limited	G. Murlidhar (HUF)	Significant Influence / Control of Directors / KMP or their relatives	Payable-Secondary		-	-	0.00
2529	Kotak Securities Limited	Girish Yashwant Dixit	Director / KMP	Receivable-Secondary		-	-	0.00
2530	Kotak Securities Limited	Girish Yashwant Dixit	Director / KMP	Remuneration / Salary / Commission / Fees		0.05	-	-
2531	Kotak Securities Limited	Mr. Sandeep Singhal	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2532	Kotak Securities Limited	Mr. Sandeep Singhal	Relatives of Director / KMP	Fee Income		0.00	-	-
2533	Kotak Securities Limited	Neetu Gupta	Relatives of Director / KMP	Fee Income		0.00	-	-
2534	Kotak Securities Limited	Neetu Gupta	Relatives of Director / KMP	Receivable-Secondary		-	-	0.00
2535	Kotak Securities Limited	Pragati Jain	Relatives of Director / KMP	Receivable-Secondary		-	-	0.00
2536	Kotak Securities Limited	Saahil Chaudhry	Promoter/Relatives of Directors and KMPs	Brokerage Earned		0.00	-	-
2537	Kotak Securities Limited	Saahil Chaudhry	Promoter/Relatives of Directors and KMPs	Fee Income		0.00	-	-
2538	Kotak Securities Limited	Saahil Chaudhry	Promoter/Relatives of Directors and KMPs	Payable-Secondary		-	-	0.00
2539	Kotak Securities Limited	Tejas Bhatt	Director / KMP	Fee Income		0.00	-	-
2540	Kotak Securities Limited	Vanathi Gopalakrishnan	Relatives of Director / KMP	Brokerage Earned		0.02	-	-
2541	Kotak Securities Limited	Vishwa Shah	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2542	Kotak Securities Limited	Vishwa Shah	Relatives of Director / KMP	Fee Income		0.00	-	-
2543	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 SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
2544	Kotak Mahindra Prime Limited	Phoenix ARC Private Limited	Associates / Others	Investment in Equity Shares		-	40.17	40.17
2545	Kotak Mahindra Prime Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Borrowings through Zero Coupon Bonds		-	44.02	45.68
2546	Kotak Mahindra Prime Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Discount expense on Zero Coupon bond		1.67	-	-
2547	Kotak Mahindra Prime Limited	Kotak Mahindra Investments Limited	Subsidiary	Transfer of asset from group companies		-	0.00	0.00
2548	Kotak Mahindra Prime Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Share Service Receivables		-	0.01	0.02
2549	Kotak Mahindra Prime Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Licence Income/Rent Income		0.01	-	-
2550	Kotak Mahindra Prime Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Interest Income		10.28	-	-
2551	Kotak Mahindra Prime Limited	Kotak Securities Limited	Subsidiary	Borrowings		-	140.00	100.00
2552	Kotak Mahindra Prime Limited	Kotak Securities Limited	Subsidiary	Interest expense on NCD		5.08	-	-
2553	Kotak Mahindra Prime Limited	Kotak Securities Limited	Subsidiary	Redemption of Debentures		40.00	-	-
2554	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Share Service Payables		-	0.00	0.00
2555	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance Commission Receivable		-	1.13	1.17
2556	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance Premium/Prepaid Insurance		-	0.85	0.42
2557	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Premium Deposit		-	0.10	0.10
2558	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Investment in Equity Shares		-	54.00	54.00
2559	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance Commission Income		1.98	-	-
2560	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Dividend Received		16.20	-	-
2561	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance premium expense		0.51	-	-
2562	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Share Service Receivables		-	-0.00	4.65
2563	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Commission Receivable		-	1.52	0.01
2564	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Advance Premium paid		-	0.11	-
2565	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Premium Deposit Receivable		-	1.16	0.23
2566	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Prepaid Commission		-	0.00	0.01
2567	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Commission Income		11.23	-	-
2568	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Rent Income		0.01	-	-
2569	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance premium expense		0.10	-	-
2570	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Share Service Income		0.00	-	-
2571	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Share Service Income		0.00	-	-
2572	Kotak Mahindra Prime Limited	Mahesh Balasubramanian	Director / KMP	Loan Repayment		0.01	0.03	0.02
2573	Kotak Mahindra Prime Limited	Mahesh Balasubramanian	Director / KMP	Interest Income		0.00	-	-
2574	Kotak Mahindra Prime Limited	Chetan Shah	Relatives of Director / KMP	Loan Repayment		0.01	0.03	0.02
2575	Kotak Mahindra Prime Limited	Chetan Shah	Relatives of Director / KMP	Interest Income		0.00	-	-
2576	Kotak Mahindra Prime Limited	Mayank Desai	Relatives of Director / KMP	Loan Repayment		0.01	0.07	0.06
2577	Kotak Mahindra Prime Limited	Mayank Desai	Relatives of Director / KMP	Interest Income		0.00	-	-
2578	Kotak Mahindra Prime Limited	Graciamma Mathew	Relatives of Director / KMP	Loan Repayment		0.09	-	0.09
2579	Kotak Mahindra Prime Limited	Graciamma Mathew	Relatives of Director / KMP	Interest Income		0.00	-	-
2580	Kotak Mahindra Prime Limited	Behnaz S Todiwala	Relatives of Director / KMP	Loan Repayment		0.01	0.06	0.05
2581	Kotak Mahindra Prime Limited	Behnaz S Todiwala	Relatives of Director / KMP	Interest Income		0.00	-	-
2582	Kotak Mahindra Prime Limited	ChandraShekar	Relatives of Director / KMP	Loan Repayment		0.04	0.28	0.24
2583	Kotak Mahindra Prime Limited	ChandraShekar	Relatives of Director / KMP	Interest Income		0.01	-	-
2584	Kotak Mahindra Prime Limited	Siddharth Narayan	Relatives of Director / KMP	Loan Repayment		0.00	0.01	0.01
2585	Kotak Mahindra Prime Limited	Siddharth Narayan	Relatives of Director / KMP	Interest Income		0.00	-	-
2586	Kotak Mahindra Prime Limited	Mahle Anand Filter Systems Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Loan Repayment		0.01	0.09	0.08
2587	Kotak Mahindra Prime Limited	Mahle Anand Filter Systems Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Interest Income		0.01	-	-
2588	Kotak Mahindra Prime Limited	Akila Urankar	Director / KMP	Remuneration / Salary / Commission / Fees		0.10	-	-
2589	Kotak Mahindra Prime Limited	Chandrashekhar Sathe	Director / KMP	Remuneration / Salary / Commission / Fees		0.09	-	-
2590	Kotak Mahindra Prime Limited	Ravi Venkatraman	Director / KMP	Remuneration / Salary / Commission / Fees		0.11	-	-
2591	Kotak Mahindra Prime Limited	Chandra Shekhar Rajan	Director / KMP	Remuneration / Salary / Commission / Fees		0.06	-	-
2592	Kotak Mahindra Prime Limited	Bharat Thakkar	Director / KMP	Remuneration / Salary / Commission / Fees		0.73	-	-
2593	Kotak Mahindra Prime Limited	Kiran Tangudu	Director / KMP	Remuneration / Salary / Commission / Fees		0.26	-	-
2594	Kotak Mahindra Prime Limited	Vyomesh Kapasi	Director / KMP	Remuneration / Salary / Commission / Fees		2.02	-	-
2595	Kotak Mahindra Prime Limited	Shahrukh Todiwala	Director / KMP	Remuneration / Salary / Commission / Fees		1.52	-	-
2596	Kotak Mahindra Prime Limited	Jason Dalgado	Director / KMP	Remuneration / Salary / Commission / Fees		0.29	-	-
2597	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance premium expense		0.10	-	-
2598	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Prepaid expenses		-	0.24	0.14
2599	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance premium expense		0.02	-	-
2600	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Prepaid expenses		-	0.03	0.01
2601	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Transfer of liability from group companies	1	0.33	-	-
2602	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Investment in Equity Shares		-	29.40	29.40
2603	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra Trustee Company Limited	Subsidiary	Shared service income		1.24	-	-
2604	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra Trustee Company Limited	Subsidiary	Rent Income		0.03	-	-
2605	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra Trustee Company Limited	Subsidiary	Transfer of liability to group companies		0.01	-	-
2606	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra Trustee Company Limited	Subsidiary	Shared Services Receivable		-	-	0.12
2607	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra Asset Management (Singapore) Pte Limited	Subsidiary	Advisory Fees		2.45	-	-
2608	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra Asset Management (Singapore) Pte Limited	Subsidiary	Shared Services Receivable		-	-	0.41
2609	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra (International) Limited	Subsidiary	Advisory Fees		1.90	-	-
2610	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra (International) Limited	Subsidiary	Shared Services Receivable		-	0.35	0.38
2611	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra Asset Management Company Limited Superannuation Fund Scheme	Significant Influence / Control of Directors / KMP or their relatives	Tranfer of contribution to Superannuation Fund		0.01	-	-
2612	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra Asset Management Company Limited Employees Gratuity Fund	Significant Influence / Control of Directors / KMP or their relatives	Tranfer of contribution to Gratuity Fund		1.70	-	-
2613	Kotak Mahindra Asset Management Company Limited	Kotak Education Foundation	Significant Influence / Control of Directors / KMP or their relatives	Other expenses		1.94	-	-
2614	Kotak Mahindra Asset Management Company Limited	Anjali Bansal	Director / KMP	Remuneration / Salary / Commission / Fees		0.03	0.10	0.03

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
2615	Kotak Mahindra Asset Management Company Limited	C Jayaram	Director / KMP	Remuneration / Salary / Commission / Fees		0.12	0.10	0.05
2616	Kotak Mahindra Asset Management Company Limited	Krishnakumar Natarajan	Director / KMP	Remuneration / Salary / Commission / Fees		0.11	0.10	0.05
2617	Kotak Mahindra Asset Management Company Limited	Laxminarayan Rangarajan	Director / KMP	Remuneration / Salary / Commission / Fees		0.11	0.10	0.05
2618	Kotak Mahindra Asset Management Company Limited	Sanjiv Malhotra	Director / KMP	Remuneration / Salary / Commission / Fees		0.10	0.10	0.05
2619	Kotak Mahindra Asset Management Company Limited	Anjali Raina	Director / KMP	Remuneration / Salary / Commission / Fees		0.03	-	0.03
2620	Kotak Mahindra Asset Management Company Limited	Uday Kotak	Director / KMP	Remuneration / Salary / Commission / Fees		0.03	-	0.03
2621	Kotak Mahindra Asset Management Company Limited	Amit Desai	Director / KMP	Portfolio management income		0.01	0.01	-
2622	Kotak Mahindra Asset Management Company Limited	Amit Desai	Director / KMP	Custody Income		0.00	0.00	-
2623	Kotak Mahindra Asset Management Company Limited	Terra Dekm India LLP	Significant Influence / Control of Directors / KMP or their relatives	Portfolio management income		0.01	0.00	-
2624	Kotak Mahindra Asset Management Company Limited	Terra Dekm India LLP	Significant Influence / Control of Directors / KMP or their relatives	Custody Income		0.00	0.00	-
2625	Kotak Mahindra Asset Management Company Limited	Krishnakant M Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Portfolio management income		0.01	0.00	-
2626	Kotak Mahindra Asset Management Company Limited	Krishnakant M Desai HUF	Significant Influence / Control of Directors / KMP or their relatives	Custody Income		0.00	0.00	-
2627	Kotak Mahindra Asset Management Company Limited	Nilesh Shah	Director / KMP	Remuneration / Salary / Commission / Fees		9.78	-	-
2628	Kotak Mahindra Asset Management Company Limited	Krishnan Ramchandran	Director / KMP	Remuneration / Salary / Commission / Fees		2.38	-	-
2629	Kotak Mahindra Asset Management Company Limited	Jolly Bhatt	Director / KMP	Remuneration / Salary / Commission / Fees		0.54	-	-
2630	Kotak Mahindra Trustee Company Limited	Amit Desai	Director / KMP	Remuneration / Salary / Commission / Fees		-	0.08	-
2631	Kotak Mahindra Trustee Company Limited	Chandrashekhar Sathe	Director / KMP	Remuneration / Salary / Commission / Fees		-	0.08	-
2632	Kotak Mahindra Trustee Company Limited	Jayesh Merchant	Director / KMP	Remuneration / Salary / Commission / Fees		5.40	0.08	-
2633	Kotak Mahindra Trustee Company Limited	Sharadkumar Bhatia	Director / KMP	Remuneration / Salary / Commission / Fees		3.30	0.08	-
2634	Kotak Mahindra Trustee Company Limited	Uday Phadke	Director / KMP	Remuneration / Salary / Commission / Fees		4.80	0.08	-
2635	Kotak Mahindra Trustee Company Limited	Kotak Education Foundation	Significant Influence / Control of Directors / KMP or their relatives	Other expenses		1.12	-	-
2636	Kotak Mahindra Investments Limited	Kotak Securities Limited	Subsidiary	Debentures Issued		-	180.00	180.00
2637	Kotak Mahindra Investments Limited	Kotak Securities Limited	Subsidiary	Interest Payable		-	1.98	9.78
2638	Kotak Mahindra Investments Limited	Kotak Mahindra Prime Limited	Subsidiary	Shared service income		0.33	-	-
2639	Kotak Mahindra Investments Limited	Kotak Mahindra Prime Limited	Subsidiary	Service charges receivable		-	1.27	0.36
2640	Kotak Mahindra Investments Limited	Kotak Mahindra Prime Limited	Subsidiary	Transfer of assets from group companies		0.01	-	-
2641	Kotak Mahindra Investments Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Shared service income		0.17	-	-
2642	Kotak Mahindra Investments Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Service charges receivable		-	-	0.07
2643	Kotak Mahindra Investments Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance premium expense		0.00	-	-
2644	Kotak Mahindra Investments Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Prepaid expenses		-	-	0.01
2645	Kotak Mahindra Investments Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance premium Expense - Employee		0.07	-	-
2646	Kotak Mahindra Investments Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Advance Premium paid		-	0.07	-
2647	Kotak Mahindra Investments Limited	BSS Microfinance Limited	Subsidiary	Interest Expense		2.09	-	-
2648	Kotak Mahindra Investments Limited	BSS Microfinance Limited	Subsidiary	Borrowings availed		50.00	-	-
2649	Kotak Mahindra Investments Limited	BSS Microfinance Limited	Subsidiary	Borrowings		-	50.00	100.00
2650	Kotak Mahindra Investments Limited	BSS Microfinance Limited	Subsidiary	Interest Payable		-	0.41	2.50
2651	Kotak Mahindra Investments Limited	Phoenix ARC Private Limited	Associates / Others	Investment in Equity Shares		-	61.01	61.01
2652	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
2653	Kotak Mahindra Investments Limited	Aero Agencies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Prepaid expenses		-	0.00	0.00
2654	Kotak Mahindra Investments Limited	Amit Bagri	Director / KMP	Remuneration / Salary / Commission / Fees		2.49	-	-
2655	Kotak Mahindra Investments Limited	Jay Joshi	Director / KMP	Remuneration / Salary / Commission / Fees		0.46	-	-
2656	Kotak Mahindra Investments Limited	Rajeev Kumar	Director / KMP	Remuneration / Salary / Commission / Fees		0.79	-	-
2657	Kotak Mahindra Investments Limited	Chandrashekhar Sathe	Director / KMP	Remuneration / Salary / Commission / Fees		0.15	-	-
2658	Kotak Mahindra Investments Limited	Padmini Kaicker	Director / KMP	Remuneration / Salary / Commission / Fees		0.13	-	-
2659	Kotak Mahindra Investments Limited	Paresh Parasnis	Director / KMP	Remuneration / Salary / Commission / Fees		0.17	-	-
2660	Kotak Mahindra Investments Limited	Prakash Apte	Director / KMP	Remuneration / Salary / Commission / Fees		0.15	-	-
2661	Kotak Mahindra Investments Limited	Uday Kotak	Director / KMP	Remuneration / Salary / Commission / Fees		0.06	-	-
2662	Kotak Mahindra Pension Fund Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance premium expense		0.00	-	-
2663	Kotak Mahindra Pension Fund Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Prepaid Insurance premium		-	0.00	0.00
2664	Kotak Mahindra Pension Fund Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Reimbursement of operating expenses		0.00	-	-
2665	Kotak Mahindra Pension Fund Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance premium expense		0.00	-	-
2666	Kotak Mahindra Pension Fund Limited	Noshir Dastur	Director / KMP	Remuneration / Salary / Commission / Fees		0.01	-	-
2667	Kotak Mahindra Pension Fund Limited	Sharadkumar Bhatia	Director / KMP	Remuneration / Salary / Commission / Fees		0.01	-	-
2668	Kotak Mahindra Pension Fund Limited	Tushar Arvind Mavani	Director / KMP	Remuneration / Salary / Commission / Fees		0.02	-	-
2669	Kotak Mahindra Pension Fund Limited	Ms. Darshana Baliya	Director / KMP	Remuneration / Salary / Commission / Fees	1	0.46	-	-
2670	Kotak Mahindra Pension Fund Limited	Ms. Riddhi Vakharia	Director / KMP	Remuneration / Salary / Commission / Fees		0.03	-	-
2671	Kotak Mahindra Pension Fund Limited	Mr. Shyamsundar Baliga	Director / KMP	Remuneration / Salary / Commission / Fees	1	0.68	-	-
2672	Kotak Mahindra Pension Fund Limited	Mr. Dhimant Shah	Director / KMP	Remuneration / Salary / Commission / Fees		0.12	-	-
2673	Kotak Infrastructure Debt Fund Limited	Kotak Mahindra Investments Limited	Subsidiary	Shared Service receivable		-	0.01	-
2674	Kotak Infrastructure Debt Fund Limited	Veenu Singla	Director / KMP	Remuneration / Salary / Commission / Fees		0.44	-	-
2675	Kotak Infrastructure Debt Fund Limited	AGAM SANDHA	Director / KMP	Remuneration / Salary / Commission / Fees		0.09	-	-
2676	Kotak Infrastructure Debt Fund Limited	Raghunandan Maluste	Director / KMP	Remuneration / Salary / Commission / Fees		0.09	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
2677	Kotak Mahindra Trusteeship Services Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance premium expense		0.01	-	-
2678	Kotak Mahindra Trusteeship Services Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Prepaid Insurance premium		-	0.01	0.00
2679	Kotak Mahindra Trusteeship Services Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Prepaid Insurance premium		-	-	0.01
2680	Kotak Mahindra Trusteeship Services Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance premium expense		0.00	-	-
2681	Kotak Mahindra Trusteeship Services Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Prepaid Insurance premium		-	0.00	-
2682	Kotak Mahindra Trusteeship Services Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Premium Deposit		-	0.01	-
2683	Kotak Mahindra Trusteeship Services Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Shared Services Receivable		-	0.41	0.51
2684	Kotak Mahindra Trusteeship Services Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Shared services Income		0.51	-	-
2685	Kotak Mahindra Trusteeship Services Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Transfer of Liability from Group Co - Employee Transfer		-	0.07	-
2686	Kotak Mahindra Trusteeship Services Limited	Shivaji Dam	Director / KMP	Remuneration / Salary / Commission / Fees		0.03	-	-
2687	Kotak Mahindra Trusteeship Services Limited	Chandrashekhar Sathe	Director / KMP	Remuneration / Salary / Commission / Fees		0.03	-	-
2688	Kotak Mahindra Trusteeship Services Limited	Tushar Arvind Mavani	Director / KMP	Remuneration / Salary / Commission / Fees		0.03	-	-
2689	Kotak Mahindra Trusteeship Services Limited	Manian Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Fee & other income		0.01	-	-
2690	Kotak Mahindra Trusteeship Services Limited	Manians Family Trust II	Significant Influence / Control of Directors / KMP or their relatives	Fee & other income		0.01	-	-
2691	Kotak Mahindra Trusteeship Services Limited	Brij Disa Parthav Trust	Significant Influence / Control of Directors / KMP or their relatives	Fee & other income		0.01	0.02	-
2692	Kotak Mahindra Trusteeship Services Limited	Brij Disa Arnav Trust	Significant Influence / Control of Directors / KMP or their relatives	Fee & other income		0.01	0.02	-
2693	Kotak Mahindra Trusteeship Services Limited	Shanti Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Fee & other income		0.01	-	-
2694	Kotak Mahindra Trusteeship Services Limited	Shivkaran Trust	Significant Influence / Control of Directors / KMP or their relatives	Fee & other income		0.04	-	-
2695	Kotak Mahindra Trusteeship Services Limited	Chandrashekhar Sathe Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Fee & other income		0.01	0.01	-
2696	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Prime Limited	Subsidiary	Reimbursement from Companies		0.00	-	-
2697	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Prime Limited	Subsidiary	Premium Income		0.78	-	-
2698	Kotak Mahindra Life Insurance Company Limited	Kotak Securities Limited	Subsidiary	Outstanding Payables		-	-	0.01
2699	Kotak Mahindra Life Insurance Company Limited	Kotak Securities Limited	Subsidiary	Group Insurance Policy Deposits		-	1.08	0.25
2700	Kotak Mahindra Life Insurance Company Limited	Kotak Securities Limited	Subsidiary	Premium Income		0.91	-	-
2701	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Group Insurance Policy Deposits		-	0.11	0.01
2702	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Premium Income		0.10	-	-
2703	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Investments Limited	Subsidiary	Group Insurance Policy Deposits		-	0.07	0.00
2704	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Investments Limited	Subsidiary	Premium Income		0.07	-	-
2705	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Group Insurance Policy Deposits		-	0.22	0.01
2706	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Premium Income		0.21	-	-
2707	Kotak Mahindra Life Insurance Company Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Group Insurance Policy Deposits		-	0.27	0.06
2708	Kotak Mahindra Life Insurance Company Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Premium Income		0.21	-	-
2709	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Group Insurance Policy Deposits		-	0.00	0.00
2710	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Premium Income		0.01	-	-
2711	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Group Insurance Policy Deposits		-	0.01	0.01
2712	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Premium Income		0.01	-	-
2713	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Outstanding Receivable		-	0.04	0.39
2714	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Prepaid Insurance premium		-	0.11	0.15
2715	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Advance Premium paid		-	0.05	0.06
2716	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Outstanding Payables		-	-	0.24
2717	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Group Insurance Policy Deposits		-	0.28	0.01
2718	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Reimbursement from Companies		0.93	-	-
2719	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Reimbursement to Companies		0.45	-	-
2720	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Premium Paid		0.29	-	-
2721	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Claims Received		0.38	-	-
2722	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Premium Income		0.27	-	-
2723	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Miscellaneous Income		0.00	-	-
2724	Kotak Mahindra Life Insurance Company Limited	BSS Microfinance Limited	Subsidiary	Commission Payable		-	1.90	4.38
2725	Kotak Mahindra Life Insurance Company Limited	BSS Microfinance Limited	Subsidiary	Premium Income		0.10	-	-
2726	Kotak Mahindra Life Insurance Company Limited	Komaf Financial Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Group Insurance Policy Deposits		-	0.02	0.04
2727	Kotak Mahindra Life Insurance Company Limited	Komaf Financial Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Premium Income		0.07	-	-
2728	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Life Insurance Employees Gratuity Fund	Significant Influence / Control of Directors / KMP or their relatives	Gratuity Fund Claims Paid		3.78	-	-
2729	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Life Insurance Employees Gratuity Fund	Significant Influence / Control of Directors / KMP or their relatives	Premium Income		2.50	-	-
2730	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Life Insurance Employees Gratuity Fund	Significant Influence / Control of Directors / KMP or their relatives	Superannuation Fund Contribution		2.50	-	-
2731	Kotak Mahindra Life Insurance Company Limited	Kotak Life Insurance Superannuation Fund	Significant Influence / Control of Directors / KMP or their relatives	Premium Income		0.07	-	-
2732	Kotak Mahindra Life Insurance Company Limited	Kotak Life Insurance Superannuation Fund	Significant Influence / Control of Directors / KMP or their relatives	Superannuation Fund Contribution		0.07	-	-
2733	Kotak Mahindra Life Insurance Company Limited	Kotak Life Insurance Superannuation Fund	Significant Influence / Control of Directors / KMP or their relatives	Claims Paid		0.06	-	-
2734	Kotak Mahindra Life Insurance Company Limited	Sanosh Doomasia	Relatives of Director / KMP	Remuneration / Salary / Commission / Fees		0.06	-	-
2735	Kotak Mahindra Life Insurance Company Limited	D.G. Subramanian	Relatives of Director / KMP	Remuneration / Salary / Commission / Fees		0.03	-	-
2736	Kotak Mahindra Life Insurance Company Limited	Swati Aditya Apte nee Swati Arun Barve	Relatives of Director / KMP	Premium Income		0.00	-	-
2737	Kotak Mahindra Life Insurance Company Limited	Jaimin Bhatt	Director / KMP	Premium Income		0.00	-	-
2738	Kotak Mahindra Life Insurance Company Limited	Prema Viswanathan	Relatives of Director / KMP	Premium Income		0.02	-	-
2739	Kotak Mahindra Life Insurance Company Limited	Bharat Thakkar	Director / KMP	Premium Income		0.01	-	-
2740	Kotak Mahindra Life Insurance Company Limited	Chandrashekhar Sathe	Director / KMP	Premium Income		0.01	-	-
2741	Kotak Mahindra Life Insurance Company Limited	Akila Urankar	Director / KMP	Premium Income		0.25	-	-
2742	Kotak Mahindra Life Insurance Company Limited	Cedric Dominic Fernandes	Director / KMP	Premium Income		0.01	-	-
2743	Kotak Mahindra Life Insurance Company Limited	Shantonu Dam	Relatives of Director / KMP	Premium Income		0.01	-	-
2744	Kotak Mahindra Life Insurance Company Limited	Ms. Shantha Chellappa	Relatives of Director / KMP	Premium Income		0.01	-	-
2745	Kotak Mahindra Life Insurance Company Limited	Sharadkumar Bhatia	Director / KMP	Premium Income		0.02	-	-
2746	Kotak Mahindra Life Insurance Company Limited	Sriniwasan Subramanian	Director / KMP	Premium Income		0.01	-	-
2747	Kotak Mahindra Life Insurance Company Limited	Srikanth Subramanian	Director / KMP	Premium Income		0.00	-	-
2748	Kotak Mahindra Life Insurance Company Limited	Amul Sharma	Director / KMP	Premium Income		0.00	-	-
2749	Kotak Mahindra Life Insurance Company Limited	Mr. Shyamsundar Baliga	Director / KMP	Premium Income		0.00	-	-
2750	Kotak Mahindra Life Insurance Company Limited	Mr. Dhimant Shah	Director / KMP	Premium Income		0.00	-	-
2751	Kotak Mahindra Life Insurance Company Limited	Anu Aggarwal	Director / KMP	Premium Income		0.01	-	-
2752	Kotak Mahindra Life Insurance Company Limited	Dr. Akshay P. Kulkarni	Relatives of Director / KMP	Premium Income		0.01	-	-
2753	Kotak Mahindra Life Insurance Company Limited	Yash Kotak	Director / KMP	Premium Income		0.00	-	-
2754	Kotak Mahindra Life Insurance Company Limited	Jaijeet Singh Ahluwalia	Relatives of Director / KMP	Premium Income		0.01	-	-
2755	Kotak Mahindra Life Insurance Company Limited	Shobhit Mathur	Director / KMP	Premium Income		0.00	-	-
2756	Kotak Mahindra Life Insurance Company Limited	Paul Parambi	Director / KMP	Premium Income		0.01	-	-
2757	Kotak Mahindra Life Insurance Company Limited	Amit Bagri	Director / KMP	Premium Income		0.05	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
2758	Kotak Mahindra Life Insurance Company Limited	Suresh Agarwal	Director / KMP	Premium Income		0.22	-	-
2759	Kotak Mahindra Life Insurance Company Limited	Cedric Dominic Fernandes	Director / KMP	Remuneration / Salary / Commission / Fees		1.37	-	-
2760	Kotak Mahindra Life Insurance Company Limited	Mahesh Balasubramanian	Director / KMP	Remuneration / Salary / Commission / Fees		2.40	-	-
2761	Kotak Mahindra Life Insurance Company Limited	Muralikrishna Cheruvu	Director / KMP	Remuneration / Salary / Commission / Fees		0.74	-	-
2762	Kotak Mahindra Life Insurance Company Limited	G Murlidhar	Director / KMP	Remuneration / Salary / Commission / Fees		1.10	-	-
2763	Kotak Mahindra Life Insurance Company Limited	Sanjeev Prasad	Director / KMP	Claims Paid		0.05	-	-
2764	Kotak Mahindra Life Insurance Company Limited	Shantonu Dam	Relatives of Director / KMP	Claims Paid		0.00	-	-
2765	Kotak Mahindra Life Insurance Company Limited	Ms. Shantha Chellappa	Relatives of Director / KMP	Claims Paid		0.02	-	-
2766	Kotak Mahindra Life Insurance Company Limited	Mahesh Balasubramanian	Director / KMP	Sale of Asset		0.12	-	-
2767	Kotak Mahindra Life Insurance Company Limited	Phoenix ARC Private Limited	Associates / Others	Group Insurance Policy Deposits		-	0.00	0.00
2768	Kotak Mahindra Life Insurance Company Limited	Phoenix ARC Private Limited	Associates / Others	Premium Income		0.02	-	-
2769	Kotak Mahindra Life Insurance Company Limited	BSS Microfinance Limited Employees Group Gratuity Trust (BMLEGGT)	Significant Influence / Control of Directors / KMP or their relatives	Premium Income		1.30	-	-
2770	Kotak Mahindra Life Insurance Company Limited	BSS Microfinance Limited Employees Group Gratuity Trust (BMLEGGT)	Significant Influence / Control of Directors / KMP or their relatives	Claims Paid		0.10	-	-
2771	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Asset Management Company Limited Superannuation Fund Scheme	Significant Influence / Control of Directors / KMP or their relatives	Claims Paid		0.56	-	-
2772	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Asset Management Company Limited Employees Gratuity Fund	Significant Influence / Control of Directors / KMP or their relatives	Claims Paid		0.50	-	-
2773	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Prime Employees Gratuity Fund	Significant Influence / Control of Directors / KMP or their relatives	Claims Paid		0.63	-	-
2774	Kotak Mahindra Life Insurance Company Limited	Anita Ramachandran	Director / KMP	Remuneration / Salary / Commission / Fees		0.02	-	-
2775	Kotak Mahindra Life Insurance Company Limited	Anita Ramachandran	Director / KMP	Remuneration / Salary / Commission / Fees		0.03	-	-
2776	Kotak Mahindra Life Insurance Company Limited	Prakash Apte	Director / KMP	Remuneration / Salary / Commission / Fees		0.05	-	-
2777	Kotak Mahindra Life Insurance Company Limited	Prakash Apte	Director / KMP	Remuneration / Salary / Commission / Fees		0.05	-	-
2778	Kotak Mahindra Life Insurance Company Limited	Shivaji Dam	Director / KMP	Remuneration / Salary / Commission / Fees		0.01	-	-
2779	Kotak Mahindra Life Insurance Company Limited	Shivaji Dam	Director / KMP	Remuneration / Salary / Commission / Fees		0.05	-	-
2780	Kotak Mahindra Life Insurance Company Limited	Farida Khambata	Director / KMP	Remuneration / Salary / Commission / Fees		0.02	-	-
2781	Kotak Mahindra Life Insurance Company Limited	Farida Khambata	Director / KMP	Remuneration / Salary / Commission / Fees		0.05	-	-
2782	Kotak Mahindra Life Insurance Company Limited	Sanjeev Kumar Pujari	Director / KMP	Remuneration / Salary / Commission / Fees		0.03	-	-
2783	Kotak Mahindra Life Insurance Company Limited	Sanjeev Kumar Pujari	Director / KMP	Remuneration / Salary / Commission / Fees		0.05	-	-
2784	Kotak Mahindra Life Insurance Company Limited	Uday Kotak	Director / KMP	Remuneration / Salary / Commission / Fees		0.03	-	-
2785	Kotak Mahindra Life Insurance Company Limited	G Murlidhar	Director / KMP	Remuneration / Salary / Commission / Fees		0.03	-	-
2786	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Bank Ltd (erstwhile ING Vysya Bank Ltd Staff) Gratuity Fund	Associates / Others	Claims Paid		34.71	-	-
2787	Kotak Mahindra Life Insurance Company Limited	Kotak Securities Limited Employees Gratuity Fund	Significant Influence / Control of Directors / KMP or their relatives	Premium Income		4.12	-	-
2788	Kotak Mahindra Life Insurance Company Limited	Amrit Lila Enterprises Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Premium Income		0.02	-	-
2789	Kotak Mahindra Life Insurance Company Limited	Infina Finance Private Limited	Associates / Others	Premium Income		0.04	-	-
2790	Kotak Mahindra Life Insurance Company Limited	Insurekot Sports Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Premium Income		0.01	-	-
2791	Kotak Mahindra Life Insurance Company Limited	Eclat Net Advisors Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Premium Income		0.00	-	-
2792	Kotak Mahindra Life Insurance Company Limited	Kotak Education Foundation	Significant Influence / Control of Directors / KMP or their relatives	Premium Income		0.07	-	-
2793	Kotak Mahindra Life Insurance Company Limited	Kotak Securities Limited Superannuation Fund Scheme	Significant Influence / Control of Directors / KMP or their relatives	Premium Income		0.00	-	-
2794	Kotak Mahindra (UK) Limited	Kotak Mahindra Asset Management (Singapore) Pte Limited	Subsidiary	Distribution Income	119	55.51	3.79	12.99
2795	Kotak Mahindra (UK) Limited	Kotak Mahindra Asset Management (Singapore) Pte Limited	Subsidiary	Custody Income		0.02	-	-
2796	Kotak Mahindra (UK) Limited	Kotak Mahindra Inc	Subsidiary	Distribution Income		0.03	-	-
2797	Kotak Mahindra (UK) Limited	Kotak Mahindra (International) Limited	Subsidiary	Distribution Income		3.10	-	-
2798	Kotak Mahindra (UK) Limited	Kotak Mahindra (International) Limited	Subsidiary	Custody Income		0.13	2.63	0.87
2799	Kotak Mahindra (UK) Limited	Kotak Mahindra (International) Limited	Subsidiary	Distribution Income		0.22	-	-
2800	Kotak Mahindra (UK) Limited	Kotak Mahindra (International) Limited	Subsidiary	Interest Income		2.24	-	-
2801	Kotak Mahindra (UK) Limited	Kotak Mahindra (International) Limited	Subsidiary	Loan Given		-	73.95	74.74
2802	Kotak Mahindra (UK) Limited	Kotak Securities Limited	Subsidiary	Service fee Income	16	12.05	1.40	1.46
2803	Kotak Mahindra (UK) Limited	Shyam Kumar Syamasundaram	Director / KMP	Dealing in securities income			0.22	0.28
2804	Kotak Mahindra (UK) Limited	Shyam Kumar Syamasundaram	Director / KMP	Custody Income		0.00	-	-
2805	Kotak Mahindra (UK) Limited	Shyam Kumar Syamasundaram	Director / KMP	Remuneration / Salary / Commission / Fees		1.82	-	0.01
2806	Kotak Mahindra (UK) Limited	Sanjeev Prasad	Director / KMP	Remuneration / Salary / Commission / Fees		1.01	-	-
2807	Kotak Mahindra (UK) Limited	Christopher Daniel	Director / KMP	Remuneration / Salary / Commission / Fees		1.19	-	-
2808	Kotak Mahindra (UK) Limited	Ruchit Puri	Director / KMP	Remuneration / Salary / Commission / Fees		1.91	-	-
2809	Kotak Mahindra (UK) Limited	Vaishak Swamy	Director / KMP	Remuneration / Salary / Commission / Fees		0.05	-	-
2810	Kotak Mahindra (UK) Limited	Ram Goyal	Director / KMP	Remuneration / Salary / Commission / Fees		0.75	-	-
2811	Kotak Mahindra (UK) Limited	Tejas Bhatt	Director / KMP	Remuneration / Salary / Commission / Fees		0.30	-	-
2812	Kotak Mahindra Financial Services Limited	Kotak Mahindra (International) Limited	Subsidiary	Borrowings		-	2.46	2.49
2813	Kotak Mahindra General Insurance Company Limited	BSS Microfinance Limited	Subsidiary	Premium Income		0.16	-	-
2814	Kotak Mahindra General Insurance Company Limited	BSS Microfinance Limited	Subsidiary	Premium Deposit		0.12	5.40	5.51
2815	Kotak Mahindra General Insurance Company Limited	BSS Microfinance Limited	Subsidiary	Claims Paid		1.66	-	-
2816	Kotak Mahindra General Insurance Company Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Premium Income		0.01	-	-
2817	Kotak Mahindra General Insurance Company Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Claims Paid		0.01	-	-
2818	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
2819	Kotak Mahindra General Insurance Company Limited	Kotak Alternate Asset Managers Limited (formerly known as Kotak Investment Advisors Limited)	Subsidiary	Premium Received in Advance		-0.00	0.01	0.01
2820	Kotak Mahindra General Insurance Company Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Premium Deposit		-	0.00	0.00
2821	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Premium Income		0.01	-	-
2822	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Premium Deposit		-0.00	0.00	0.00

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
2823	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Claims Paid		0.02	-	-
2824	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Premium Received in Advance		0.00	0.00	0.01
2825	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Premium Income		0.04	-	-
2826	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Claims Paid		0.01	-	-
2827	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Premium Received in Advance		0.00	-	0.00
2828	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Premium Deposit		0.00	0.00	0.00
2829	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Investments Limited	Subsidiary	Premium Income		0.01	-	-
2830	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Investments Limited	Subsidiary	Premium Deposit		0.00	0.00	0.00
2831	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Investments Limited	Subsidiary	Claims Paid		0.01	-	-
2832	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Investments Limited	Subsidiary	Premium Received in Advance		-0.00	0.00	0.00
2833	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Prepaid expenses		-0.14	0.28	0.14
2834	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance premium expense		0.14	-	-
2835	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Outstanding Payables		0.14	0.00	0.15
2836	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Other payables		0.20	0.04	0.24
2837	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Premium Income		0.33	-	-
2838	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Premium Deposit		-0.01	0.01	0.00
2839	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Other receivables		0.24	-	0.24
2840	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Reimbursement to Group Companies		0.16	-	-
2841	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Transfer of liability from group companies		0.45	-	-
2842	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Transfer of liability to group companies		0.76	-	-
2843	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Rent Premises- Exp		0.01	-	-
2844	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Claims Paid		0.42	-	-
2845	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Premium Received in Advance		0.01	0.01	0.02
2846	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Premium Income		0.00	-	-
2847	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Premium Deposit		-0.00	0.00	0.00
2848	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Prime Limited	Subsidiary	Premium Income		0.02	-	-
2849	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Prime Limited	Subsidiary	Commission Payable		2.60	1.27	3.87
2850	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Prime Limited	Subsidiary	Advance Commission		0.01	0.00	0.01
2851	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Prime Limited	Subsidiary	Premium Received in Advance		0.00	0.01	0.01
2852	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Prime Limited	Subsidiary	Claims Paid		0.02	-	-
2853	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Prime Limited	Subsidiary	Reimbursement to Group Companies		0.01	-	-
2854	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Premium Income		0.00	-	-
2855	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Premium Received in Advance		-0.00	0.00	0.00
2856	Kotak Mahindra General Insurance Company Limited	Kotak Securities Limited	Subsidiary	Premium Income		0.15	-	-
2857	Kotak Mahindra General Insurance Company Limited	Kotak Securities Limited	Subsidiary	Claims Paid		0.03	-	-
2858	Kotak Mahindra General Insurance Company Limited	Kotak Securities Limited	Subsidiary	Advance Commission		0.00	0.00	0.00
2859	Kotak Mahindra General Insurance Company Limited	Kotak Securities Limited	Subsidiary	Premium Deposit		-0.01	0.02	0.01
2860	Kotak Mahindra General Insurance Company Limited	Kotak Securities Limited	Subsidiary	Commission Payable		0.01	0.03	0.04
2861	Kotak Mahindra General Insurance Company Limited	Kotak Securities Limited	Subsidiary	Premium Received in Advance		0.01	0.03	0.03
2862	Kotak Mahindra General Insurance Company Limited	Infina Finance Private Limited	Associates / Others	Premium Income		0.00	-	-
2863	Kotak Mahindra General Insurance Company Limited	Infina Finance Private Limited	Associates / Others	Premium Received in Advance		-0.00	0.00	0.00
2864	Kotak Mahindra General Insurance Company Limited	Infina Finance Private Limited	Associates / Others	Premium Deposit		-	0.00	0.00
2865	Kotak Mahindra General Insurance Company Limited	Infina Finance Private Limited	Associates / Others	Claims Paid		0.00	-	-
2866	Kotak Mahindra General Insurance Company Limited	Phoenix ARC Private Limited	Associates / Others	Premium Income		0.00	-	-
2867	Kotak Mahindra General Insurance Company Limited	Phoenix ARC Private Limited	Associates / Others	Premium Received in Advance		0.00	0.00	0.00
2868	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	-	0.00
2869	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	0.00
2870	Kotak Mahindra General Insurance Company Limited	Kotak Commodity Services Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Premium Income		0.01	-	-
2871	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	0.00
2872	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
2873	Kotak Mahindra General Insurance Company Limited	Manian Family Trust	Significant Influence / Control of Directors / KMP or their relatives	Premium Income		0.00	-	-
2874	Kotak Mahindra General Insurance Company Limited	Akanshka Agarwal	Relatives of Director / KMP	Premium Received in Advance		0.00	-	0.00
2875	Kotak Mahindra General Insurance Company Limited	Amit Desai	Director / KMP	Premium Income		0.00	-	-
2876	Kotak Mahindra General Insurance Company Limited	Amit Desai	Director / KMP	Premium Received in Advance		-0.00	0.00	0.00
2877	Kotak Mahindra General Insurance Company Limited	Arun Agarwal	Director / KMP	Premium Income		0.00	-	-
2878	Kotak Mahindra General Insurance Company Limited	Arun Agarwal	Director / KMP	Premium Received in Advance		0.00	0.00	0.00
2879	Kotak Mahindra General Insurance Company Limited	Arun Agarwal	Director / KMP	Remuneration / Salary / Commission / Fees		0.05	-	-
2880	Kotak Mahindra General Insurance Company Limited	Ashwini Agarwal	Relatives of Director / KMP	Premium Income		0.00	-	-
2881	Kotak Mahindra General Insurance Company Limited	C Jayaram	Director / KMP	Premium Income		0.00	-	-
2882	Kotak Mahindra General Insurance Company Limited	C Jayaram	Director / KMP	Premium Received in Advance		0.00	-	0.00
2883	Kotak Mahindra General Insurance Company Limited	Dhananjay Date	Director / KMP	Remuneration / Salary / Commission / Fees		0.05	-	-
2884	Kotak Mahindra General Insurance Company Limited	G Murlidhar	Director / KMP	Premium Income		0.00	-	-
2885	Kotak Mahindra General Insurance Company Limited	Gaurang Shah	Director / KMP	Premium Deposit		-	0.00	0.00
2886	Kotak Mahindra General Insurance Company Limited	Gaurang Shah	Director / KMP	Premium Income		0.00	-	-
2887	Kotak Mahindra General Insurance Company Limited	Jaimin Bhatt	Director / KMP	Premium Received in Advance		0.00	-	0.00
2888	Kotak Mahindra General Insurance Company Limited	Jay Kotak	Relatives of Director / KMP	Premium Deposit		-	0.00	0.00
2889	Kotak Mahindra General Insurance Company Limited	Kamal Gupta	Relatives of Director / KMP	Premium Received in Advance		0.00	-	0.00
2890	Kotak Mahindra General Insurance Company Limited	Kamal Gupta	Relatives of Director / KMP	Premium Income		0.00	-	-
2891	Kotak Mahindra General Insurance Company Limited	Pallavi Kotak	Relatives of Director / KMP	Premium Income		0.06	-	-
2892	Kotak Mahindra General Insurance Company Limited	Pallavi Kotak	Relatives of Director / KMP	Premium Deposit		0.00	0.00	0.00
2893	Kotak Mahindra General Insurance Company Limited	Pallavi Kotak	Relatives of Director / KMP	Premium Received in Advance		0.00	-	0.00
2894	Kotak Mahindra General Insurance Company Limited	Ravi Venkatraman	Director / KMP	Premium Income		0.00	-	-
2895	Kotak Mahindra General Insurance Company Limited	Ravi Venkatraman	Director / KMP	Premium Deposit		0.00	-	0.00
2896	Kotak Mahindra General Insurance Company Limited	Ravi Venkatraman	Director / KMP	Remuneration / Salary / Commission / Fees		0.02	-	-
2897	Kotak Mahindra General Insurance Company Limited	Sharda Agarwal	Director / KMP	Remuneration / Salary / Commission / Fees		0.03	-	-
2898	Kotak Mahindra General Insurance Company Limited	Suresh Agarwal	Director / KMP	Premium Received in Advance		0.00	-	0.00
2899	Kotak Mahindra General Insurance Company Limited	Uday Kotak	Director / KMP	Premium Deposit		-	0.00	0.00
2900	Kotak Mahindra General Insurance Company Limited	Virat Diwanji	Director / KMP	Premium Income		0.01	-	-
2901	Kotak Mahindra General Insurance Company Limited	Yash Kotak	Director / KMP	Premium Deposit		-	0.00	0.00
2902	Kotak Mahindra General Insurance Company Limited	Mahesh Balasubramanian	Director / KMP	Remuneration / Salary / Commission / Fees		0.42	-	-
2903	Kotak Mahindra General Insurance Company Limited	Suresh Agarwal	Director / KMP	Remuneration / Salary / Commission / Fees		1.62	-	-
2904	Kotak Mahindra General Insurance Company Limited	Mayur Gupte	Director / KMP	Remuneration / Salary / Commission / Fees		0.10	-	-
2905	Kotak Mahindra General Insurance Company Limited	Yash Kotak	Director / KMP	Remuneration / Salary / Commission / Fees		0.55	-	-
2906	Kotak Mahindra General Insurance Company Limited	Aarushi Jain	Relatives of Director / KMP	Premium Income		0.00	-	-
2907	Kotak Mahindra General Insurance Company Limited	Aji Joseph	Relatives of Director / KMP	Premium Income		0.00	-	-
2908	Kotak Mahindra General Insurance Company Limited	Akshat Sharma	Relatives of Director / KMP	Premium Received in Advance		-0.00	0.00	0.00
2909	Kotak Mahindra General Insurance Company Limited	Amrit Lila Enterprises Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Premium Income		0.01	-	-

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
2910	Kotak Mahindra General Insurance Company Limited	Amul Sharma	Director / KMP	Premium Deposit		0.00	-	0.00
2911	Kotak Mahindra General Insurance Company Limited	Anjali Bansal	Director / KMP	Premium Received in Advance		0.00	-	0.00
2912	Kotak Mahindra General Insurance Company Limited	Arun Kumar Bagri	Relatives of Director / KMP	Premium Income		0.00	-	-
2913	Kotak Mahindra General Insurance Company Limited	Ashutosh Kashyap	Relatives of Director / KMP	Premium Income		0.00	-	-
2914	Kotak Mahindra General Insurance Company Limited	Bharat Thakkar	Director / KMP	Premium Received in Advance		-	0.00	0.00
2915	Kotak Mahindra General Insurance Company Limited	ChandraShekar	Relatives of Director / KMP	Premium Income		0.00	-	-
2916	Kotak Mahindra General Insurance Company Limited	ChandraShekar	Relatives of Director / KMP	Premium Received in Advance		-0.00	0.00	-
2917	Kotak Mahindra General Insurance Company Limited	Chetan Desai	Director / KMP	Premium Received in Advance		-	0.00	0.00
2918	Kotak Mahindra General Insurance Company Limited	Chetan Shah	Relatives of Director / KMP	Premium Income		0.00	-	-
2919	Kotak Mahindra General Insurance Company Limited	Christopher Daniel	Director / KMP	Premium Income		0.00	-	-
2920	Kotak Mahindra General Insurance Company Limited	D Kannan	Director / KMP	Premium Income		0.01	-	-
2921	Kotak Mahindra General Insurance Company Limited	Deepa Khanna	Relatives of Director / KMP	Premium Income		0.00	-	-
2922	Kotak Mahindra General Insurance Company Limited	D Kannan	Director / KMP	Premium Received in Advance		-0.00	0.00	0.00
2923	Kotak Mahindra General Insurance Company Limited	Epimoney Private limited	Significant Influence / Control of Directors / KMP or their relatives	Premium Received in Advance		-0.00	0.00	-
2924	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	0.00
2925	Kotak Mahindra General Insurance Company Limited	Geetha Sriniwasan	Relatives of Director / KMP	Premium Income		0.00	-	-
2926	Kotak Mahindra General Insurance Company Limited	Geetha Sriniwasan	Relatives of Director / KMP	Premium Received in Advance		-0.00	0.00	0.00
2927	Kotak Mahindra General Insurance Company Limited	Hemal Desai	Relatives of Director / KMP	Premium Income		0.00	-	-
2928	Kotak Mahindra General Insurance Company Limited	Jaideep Hansraj	Director / KMP	Premium Income		0.00	-	-
2929	Kotak Mahindra General Insurance Company Limited	Joan Fernandes	Relatives of Director / KMP	Premium Income		0.00	-	-
2930	Kotak Mahindra General Insurance Company Limited	Kannan Ramdas	Relatives of Director / KMP	Premium Income		0.00	-	-
2931	Kotak Mahindra General Insurance Company Limited	Kannan Ramdas	Relatives of Director / KMP	Premium Received in Advance		-0.00	0.00	0.00
2932	Kotak Mahindra General Insurance Company Limited	Komal Bhatia	Relatives of Director / KMP	Premium Income		0.00	-	-
2933	Kotak Mahindra General Insurance Company Limited	Kotak Education Foundation	Significant Influence / Control of Directors / KMP or their relatives	Premium Income		0.33	-	-
2934	Kotak Mahindra General Insurance Company Limited	Kotak Education Foundation	Significant Influence / Control of Directors / KMP or their relatives	Premium Deposit		-0.00	0.02	0.02
2935	Kotak Mahindra General Insurance Company Limited	Kotak Education Foundation	Significant Influence / Control of Directors / KMP or their relatives	Claims Paid		0.16	-	-
2936	Kotak Mahindra General Insurance Company Limited	Sriniwasan Subramanian	Director / KMP	Premium Income		0.00	-	-
2937	Kotak Mahindra General Insurance Company Limited	Sriniwasan Subramanian	Director / KMP	Premium Deposit		0.00	-	0.00
2938	Kotak Mahindra General Insurance Company Limited	Narayan S A	Director / KMP	Premium Income		0.00	-	-
2939	Kotak Mahindra General Insurance Company Limited	Narayan S A	Director / KMP	Premium Deposit		0.00	-	0.00
2940	Kotak Mahindra General Insurance Company Limited	Narayan S A	Director / KMP	Premium Income		0.02	-	-
2941	Kotak Mahindra General Insurance Company Limited	Neha Chetan Savla	Relatives of Director / KMP	Premium Income		0.00	-	-
2942	Kotak Mahindra General Insurance Company Limited	Oisharya Das	Director / KMP	Premium Income		0.00	-	-
2943	Kotak Mahindra General Insurance Company Limited	Pattu Subramanian	Relatives of Director / KMP	Premium Income		0.00	-	-
2944	Kotak Mahindra General Insurance Company Limited	Paul Joseph	Relatives of Director / KMP	Premium Income		0.00	-	-
2945	Kotak Mahindra General Insurance Company Limited	Paul Parambi	Director / KMP	Premium Income		0.00	-	-
2946	Kotak Mahindra General Insurance Company Limited	Prabhat Gupta	Relatives of Director / KMP	Premium Income		0.01	-	-
2947	Kotak Mahindra General Insurance Company Limited	Rachna Mann Design Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Premium Income		0.02	-	-
2948	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
2949	Kotak Mahindra General Insurance Company Limited	Ramesh Srinivasan	Director / KMP	Premium Income		0.00	-	-
2950	Kotak Mahindra General Insurance Company Limited	Rekha Narayan	Relatives of Director / KMP	Premium Income		0.00	-	-
2951	Kotak Mahindra General Insurance Company Limited	S Jayashree	Relatives of Director / KMP	Premium Income		0.00	-	-
2952	Kotak Mahindra General Insurance Company Limited	Shantonu Dam	Relatives of Director / KMP	Premium Received in Advance		0.00	-	0.00
2953	Kotak Mahindra General Insurance Company Limited	Siddharth Narayan	Relatives of Director / KMP	Premium Received in Advance		-	0.00	0.00
2954	Kotak Mahindra General Insurance Company Limited	Sourav Mallik	Director / KMP	Premium Income		0.00	-	-
2955	Kotak Mahindra General Insurance Company Limited	Srikanth Subramanian	Director / KMP	Premium Received in Advance		-	0.00	0.00
2956	Kotak Mahindra General Insurance Company Limited	Sujata Guhathakurta	Director / KMP	Premium Received in Advance		-	0.00	0.00
2957	Kotak Mahindra General Insurance Company Limited	Swati Goradia	Relatives of Director / KMP	Premium Income		0.00	-	-
2958	Kotak Mahindra General Insurance Company Limited	Tushar Arvind Mavani	Director / KMP	Premium Income		0.00	-	-
2959	Kotak Mahindra General Insurance Company Limited	Tushar Arvind Mavani	Director / KMP	Premium Deposit		0.00	-	0.00
2960	Kotak Mahindra General Insurance Company Limited	Voiro Technolgies Private Limited	Significant Influence / Control of Directors / KMP or their relatives	Premium Income		0.00	-	-
2961	Kotak Mahindra General Insurance Company Limited	Vyomesh Kapasi	Director / KMP	Premium Income		0.00	-	-
2962	Kotak Mahindra General Insurance Company Limited	Vyomesh Kapasi	Director / KMP	Premium Received in Advance		0.00	-	0.00
2963	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Mahindra (UK) Limited	Subsidiary	Portfolio Management income		0.24	-	-
2964	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Mahindra (International) Limited	Subsidiary	Portfolio Management income		1.28	0.15	0.78
2965	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Mahindra Inc	Subsidiary	Portfolio Management income		0.07	-	-
2966	Kotak Mahindra Asset Management (Singapore) Pte Limited	K Fixed Income Opportunities Fund	Funds managed by KMAMS	Investment management fees		1.92	0.24	0.25
2967	Kotak Mahindra Asset Management (Singapore) Pte Limited	K Fixed Income Opportunities Fund	Funds managed by KMAMS	Other expenses		0.38	-	-
2968	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Infinity Fund	Funds managed by KMAMS	Investment management fees		0.38	2.98	0.06
2969	Kotak Mahindra Asset Management (Singapore) Pte Limited	Core India Infrastructure Fund Pte. Ltd	Funds managed by KMAMS	Investment management fees		1.96	0.49	-
2970	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Global Funds	Funds managed by KMAMS	Reimbursement of expenses		0.04	0.01	0.02
2971	Kotak Mahindra Asset Management (Singapore) Pte Limited	Global Investment Opportunities Fund Limited	Funds managed by KMAMS	Investment management fees		0.05	0.01	0.00
2972	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak India Advantage Fund - III	Funds managed by KMAMS	Investment management fees		0.31	0.62	0.59
2973	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Funds - India Growth Fund	Funds managed by KMAMS	Investment management fees		5.13	0.83	0.87
2974	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Funds - India Midcap Fund	Funds managed by KMAMS	Investment management fees	182	87.69	10.36	19.93
2975	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Funds - India Fixed Income Fund	Funds managed by KMAMS	Investment management fees		0.11	0.04	-0.04
2976	Kotak Mahindra Asset Management (Singapore) Pte Limited	K Debt Opportunities Fund Limited - I	Funds managed by KMAMS	Investment management fees		1.16	0.20	0.19
2977	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak India Consumption Fund Ltd	Funds managed by KMAMS	Reimbursement of expenses		0.01	0.04	0.04
2978	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
2979	Kotak Mahindra Asset Management (Singapore) Pte Limited	Global Aditus Fund (Kotak Credit Opportunities Fund)	Funds managed by KMAMS	Investment management fees		0.69	0.16	0.13
2980	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Short Duration Fund Segregated Portfolio	Funds managed by KMAMS	Investment management fees		0.11	0.01	0.02
2981	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Advantage Fund IV Segregated Portfoilo	Funds managed by KMAMS	Investment management fees		0.09	0.02	0.01
2982	Kotak Mahindra Asset Management (Singapore) Pte Limited	K India Income Fund	Funds managed by KMAMS	Investment management fees		2.89	0.51	0.49
2983	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Short Duration Fund – II	Funds managed by KMAMS	Investment management fees		0.04	-	0.03
2984	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Global Bond Fund Segregated Portfolio	Funds managed by KMAMS	Investment management fees		-	0.15	0.15

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEP 30, 2023

(Rs in crore)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty					In case monies are due to either party as a result of the transaction	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (01.04.2023 to 30.09.2023)	Opening balance (01.04.2023)	Closing balance (30.09.2023)
2985	Kotak Mahindra Asset Management (Singapore) Pte Limited	Nitin Tejpal Jain	Director / KMP	Remuneration / Salary / Commission / Fees		1.96	-	-
2986	BSS Microfinance Limited	Mr. Sankaranarayanan Kumar	Director / KMP	Remuneration / Salary / Commission / Fees		0.91	-	-
2987	BSS Microfinance Limited	P. B. Kavitha	Director / KMP	Remuneration / Salary / Commission / Fees		0.21	-	-
2988	BSS Microfinance Limited	Mr. Suresh Batchu	Director / KMP	Remuneration / Salary / Commission / Fees		0.76	-	-
2989	BSS Microfinance Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Premium Deposit		0.01	0.10	0.11
2990	BSS Microfinance Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Premium Deposit		-	0.50	0.50
2991	BSS Microfinance Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Prepaid expenses		-0.79	1.30	0.51
2992	BSS Microfinance Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Prepaid expenses		-0.00	0.00	0.00
2993	BSS Microfinance Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Agents payable-Commission		0.01	0.11	0.12
2994	BSS Microfinance Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance premium expense		0.98	-	-
2995	BSS Microfinance Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance premium expense		0.00	-	-
2996	BSS Microfinance Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Agent Commission		0.63	-	-
2997	BSS Microfinance Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Premium Deposit		-	2.87	2.87
2998	BSS Microfinance Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Premium Deposit		-0.13	0.12	-0.01
2999	BSS Microfinance Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Premium Deposit		-0.12	0.12	0.00
3000	BSS Microfinance Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Other receivables		2.23	1.71	3.94
3001	BSS Microfinance Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Prepaid Insurance premium		-0.35	0.58	0.23
3002	BSS Microfinance Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance premium expense		0.47	-	-
3003	BSS Microfinance Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Micro Insurance Commission		11.36	-	-
3004	BSS Microfinance Limited	Kotak Mahindra Prime Limited	Subsidiary	Other receivables		0.97	0.61	1.58
3005	BSS Microfinance Limited	Kotak Mahindra Prime Limited	Subsidiary	Fee & other Income		2.35	-	-

Notes

1 The above disclosure on Related Party Transactions is pusuant 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.