

May 23, 2022

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400001.

Dear Sir,

**Sub: Disclosure of Related Party Transactions for the half year ended March 31, 2022 under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In accordance with the captioned subject, please find enclosed herewith the disclosure of Related Party Transactions for the half year ended March 31, 2022.

Request you to take the above on records.

Thanking you,

Yours faithfully,  
For **Kotak Mahindra Prime Limited**

**Kiran Tangudu**  
Compliance Officer

Kotak Mahindra Prime Limited

Regd Office: 27BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai 400051

CIN: U67200MH1996PLC097730

Website: www.kotak.com Telephone: 91 22 61660000

Related Party Transactions for the half year ended October 1, 2021 to March 31, 2022

PART A

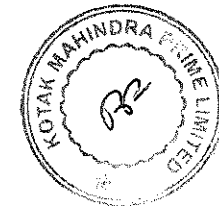
S.No.	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 4)	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
1	Kotak Mahindra Prime Limited	Kotak Mahindra Asset Management Company Limited	Fellow Subsidiary	Shared services Receivable	1.50	-	0.48	0.66
2	Kotak Mahindra Prime Limited	Kotak Mahindra Asset Management Company Limited	Fellow Subsidiary	Expenses	5.00	2.05		
3	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Fellow Subsidiary	Commission Income	2.50	0.01		
4	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Fellow Subsidiary	Insurance premium Expenses	35.00	27.86		
5	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Fellow Subsidiary	Other liabilities	3.00	-	0.09	0.06
6	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Fellow Subsidiary	Expenses	5.00	0.39		
7	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Fellow Subsidiary	Recovery of expenses	6.00	0.20		
8	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Fellow Subsidiary	Prepaid Expenses	3.00	-	0.02	0.01
9	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Fellow Subsidiary	Equity Investments	-	-	5,400.00	5,400.00
10	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Fellow Subsidiary	Other Assets	20.00	-	10.00	10.00
11	Kotak Mahindra Prime Limited	Kotak Mahindra Investments Limited	Fellow Subsidiary	Interest expense	36.00	2.54		
12	Kotak Mahindra Prime Limited	Kotak Mahindra Investments Limited	Fellow Subsidiary	Recovery of expenses	138.00	64.20		
13	Kotak Mahindra Prime Limited	Kotak Mahindra Investments Limited	Fellow Subsidiary	Shared Service Payable	12.00	-	11.65	11.56
14	Kotak Mahindra Prime Limited	Kotak Mahindra Investments Limited	Fellow Subsidiary	Transfer of liability from group companies	16.00	9.80		
15	Kotak Mahindra Prime Limited	Kotak Mahindra Investments Limited	Fellow Subsidiary	ICD redeemed	52,000.00	10,000.00		
16	Kotak Mahindra Prime Limited	Kotak Mahindra Investments Limited	Fellow Subsidiary	ICD issued	52,000.00	10,000.00		
17	Kotak Mahindra Prime Limited	BSS Microfinance Limited	Fellow Subsidiary	Interest expense	159.00	75.25	102.34	26.52
18	Kotak Mahindra Prime Limited	BSS Microfinance Limited	Fellow Subsidiary	Non Convertible debentures (Liability)	2,001.00	-	2,000.40	2,000.25
19	Kotak Mahindra Prime Limited	Kotak Investment Advisors Limited	Fellow Subsidiary	Interest income	2,400.00	825.01		
20	Kotak Mahindra Prime Limited	Kotak Investment Advisors Limited	Fellow Subsidiary	Interest receivable	2,400.00	-	282.39	253.43



S. No.	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 5a)	Value of transaction during the reporting period (see Note 5b)	In case monies are due to either party as a result of the transaction (see Note 1)	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
21	Kotak Mahindra Prime Limited	Kotak Investment Advisors Limited	Fellow Subsidiary	Investments in Bonds and debentures	30,000.00	-	21,700.00	21,700.00
22	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Ltd	Fellow Subsidiary	Commission Income	250.00	39.41	-	-
23	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Ltd	Fellow Subsidiary	Commission Receivable	44.40	-	38.93	44.40
24	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Ltd	Fellow Subsidiary	Reimbursement of expenses	9.00	2.40	-	-
25	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Ltd	Fellow Subsidiary	Shared Service receivable	2.00	-	0.67	1.10
26	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Ltd	Fellow Subsidiary	Insurance premium Expenses	19.00	4.09	-	-
27	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Ltd	Fellow Subsidiary	Other Assets	43.00	-	25.07	30.19
28	Kotak Mahindra Prime Limited	Kotak Securities Limited	Fellow Subsidiary	Expenses	14.00	5.16	-	-
29	Kotak Mahindra Prime Limited	Kotak Securities Limited	Fellow Subsidiary	Interest Payable	-	-	1,003.21	508.64
30	Kotak Mahindra Prime Limited	Kotak Securities Limited	Fellow Subsidiary	Interest expense	4,300.00	750.44	-	-
31	Kotak Mahindra Prime Limited	Kotak Securities Limited	Fellow Subsidiary	Demat deposit, DP payable, Balance in Transit and Sundry creditors	1.00	-	0.01	0.01
32	Kotak Mahindra Prime Limited	Kotak Securities Limited	Fellow Subsidiary	Recovery of expenses	20.00	0.24	-	-
33	Kotak Mahindra Prime Limited	Kotak Securities Limited	Fellow Subsidiary	Shared services payable	20.00	-	3.03	0.50
34	Kotak Mahindra Prime Limited	Kotak Securities Limited	Fellow Subsidiary	Non Convertible debentures (Liability)	42,525.00	-	16,500.00	16,500.00
35	Kotak Mahindra Prime Limited	Kotak Securities Limited	Fellow Subsidiary	Equity Share capital	-	-	27,080.69	27,080.69
36	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Pa	Recovery of expenses	661.00	302.99	-	-
37	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Pa	Shared service receivable	1,198.00	-	54.82	134.60
38	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Pa	Interest Accrued	27.00	-	0.02	0.09
39	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Pa	Interest income	6,200.00	333.41	-	-
40	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Pa	Brokerage (income)	350.00	68.06	-	-
41	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Pa	Other income	-	0.00	-	-
42	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Pa	Expenses Payable	700.00	-	601.49	6.60
43	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Pa	Expenses	5,189.50	1,928.70	-	-



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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
44	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Pa	Interest Payable	2,300.00	-	3,332.48	2,154.26
45	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Pa	Interest expense	7,500.00	4,825.72	-	-
46	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Pa	Charges Payable	2.00	-	0.18	0.21
47	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Pa	Bank Charges CMS + CC charges	92.00	38.38	0.18	0.21
48	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Pa	Royalty Fees	675.00	320.94	-	-
49	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Pa	Expenses on CIRS	2,500.00	24.33	-	-
50	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Pa	FD Placed	65,000.00	5,46,710.39	-	-
51	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Pa	FD Redeemed	65,000.00	5,46,999.78	-	-
52	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Pa	Fixed Deposits	65,000.00	-	6.26	16.77
53	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Pa	Interest Income	62.00	333.09	-	-
62	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Pa	Current Account Balance	55,000.00	-	1,388.00	13,696.82
63	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Pa	Purchase of fixed assets	20.00	5.99	-	-
64	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Pa	Borrowings(Liability)	80,000.00	-	63,666.30	54,795.94
65	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Pa	Non Convertible debentures(Liability)	1,50,000.00	-	1,13,772.24	99,272.24
66	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Pa	Portfolio Sold	2.00	#	#	#
67	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Pa	Mark To Market Gain Irs/Cirs/Fra/Optio ns	2,500.00	-	1,487.45	382.13
68	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Pa	MTM on Derivatives and reversal	2,500.00	1,105.32	-	-
69	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Pa	WCDL Repaid	1,97,000.00	1,83,000.00	-	-
70	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Pa	WCDL	2,52,000.00	1,73,000.00	-	-
71	Kotak Mahindra Prime Limited	Vyomesh Kapasi	KMP	Remuneration	525.00	127.97	-	-
72	Kotak Mahindra Prime Limited	Shahrukh Todiwala	KMP	Remuneration	-	79.73	-	-
73	Kotak Mahindra Prime Limited	Behnaaz Todiwala	Relatives of KMP	Loan Repayment	-	0.87	9.14	8.27
74	Kotak Mahindra Prime Limited	Akila Urankar	KMP	Sitting Fees and Commission	-	17.20	-	-



S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 5a)	Value of transaction during the reporting period (see Note 5b)	In case monies are due to either party as a result of the transaction (see Note 1)	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
75	Kotak Mahindra Prime Limited	Chandrashekhar Sathe	KMP	Sitting Fees and Commission	-	17.70	-	-
76	Kotak Mahindra Prime Limited	Ravi Venkatraman	KMP	Sitting Fees and Commission	-	13.98	-	-
77	Kotak Mahindra Prime Limited	Prof. Mahendra Dev	KMP	Sitting Fees and Commission	-	3.13	-	-
78	Kotak Mahindra Prime Limited	Behnaaz Todiwala	Relatives of KMP	Interest income	-	0.32	-	-

# Amount less than Rs 50,000



Kotak Mahindra Prime Limited

Regd Office: 27BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai 400051

CIN: U67200MH1996PLC097730

Website: www.kotak.com Telephone: 91 22 61660000

Related Party Transactions for the half year ended October 1, 2021 to March 31, 2022

**PART B**

				Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of Related Party Transactions	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		Nature of indebtedness (loan/issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Fixed Deposit Placed	Borrowings	-	NA	Fixed Deposit Placed	2.75% to 6.25%	7 days to 24 Months	Unsecured	Funds Placed with Bank

