

November 14, 2022

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

Dear Sir,

Sub: Submission of disclosure of Related Party transactions under Regulation 23(9) of SEBI LODR, 2015 for the half year ended September 30, 2022

Pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the disclosure of related party transactions under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended September 30, 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, Bajindra Kuria Complex, Bandra (E), Mumbai-400051
 CIN - U87200DH1998PLC097730
 Website : www.kotak.com, Tel No. 91 22 61660000

Related Party Transactions for the half year ended April 01, 2022 to September 30, 2022

Rs. in Lacs

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance				Closing balance	
1	Kotak Mahindra Prime Limited	BSS Microfinance Limited	Fellow Subsidiary	Interest Expense	200.00	75.81	26.52	102.34	
2	Kotak Mahindra Prime Limited	BSS Microfinance Limited	Fellow Subsidiary	Non Convertible debentures (Liability)	2,500.00	-	2,000.07	1,999.77	
3	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Ltd	Fellow Subsidiary	Rent Income	100.00	1.34	-	-	
4	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Ltd	Fellow Subsidiary	Commission Receivable	200.00	221.44	44.39	285.66	
5	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Ltd	Fellow Subsidiary	Reimbursement of expenses	100.00	1.79	-	-	
6	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Ltd	Fellow Subsidiary	Insurance premium Expenses	100.00	1.78	0.31	0.41	
7	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Ltd	Fellow Subsidiary	Other Assets	200.00	-	32.09	125.51	
8	Kotak Mahindra Prime Limited	Kotak Investment Advisors Limited	Fellow Subsidiary	Interest Income	2,500.00	840.51	253.43	295.82	
9	Kotak Mahindra Prime Limited	Kotak Investment Advisors Limited	Fellow Subsidiary	Investments in Bonds and debentures	30,000.00	8,000.00	21,700.00	29,700.00	
10	Kotak Mahindra Prime Limited	Kotak Mahindra Asset Management Company Limited	Fellow Subsidiary	Shared Service Expenses	100.00	1.41	0.86	0.25	
11	Kotak Mahindra Prime Limited	Kotak Mahindra Asset Management Company Limited	Fellow Subsidiary	Shared Service Expenses	100.00	1.41	-	-	
12	Kotak Mahindra Prime Limited	Kotak Mahindra Capital Company Limited	Fellow Subsidiary	Borrowings through bonds & debentures	10,000.00	4,238.67	-	4,238.67	
13	Kotak Mahindra Prime Limited	Kotak Mahindra Capital Company Limited	Fellow Subsidiary	Discount Expenses	900.00	71.72	-	-	
14	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Fellow Subsidiary	Other Assets	100.00	10.00	10.00	10.02	
15	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Fellow Subsidiary	Equity investments (At cost)	5,400.00	-	5,400.00	5,400.00	
16	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Fellow Subsidiary	Commission Income	100.00	0.02	-	-	
17	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Fellow Subsidiary	Insurance premium Expenses	100.00	106.46	10.59	7.12	
18	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Fellow Subsidiary	Dividend Income	900.00	1,215.00	-	-	
19	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Fellow Subsidiary	Other Expenses	100.00	0.38	-	-	
20	Kotak Mahindra Prime Limited	Kotak Mahindra Investments Limited	Fellow Subsidiary	Shared Service Expenses	200.00	64.20	-	-	
21	Kotak Mahindra Prime Limited	Kotak Mahindra Investments Limited	Fellow Subsidiary	Shared Service Payable	100.00	-	19.51	55.50	
22	Kotak Mahindra Prime Limited	Kotak Securities Limited	Fellow Subsidiary	Recovery of expenses	2,000.00	-	0.24	0.24	
23	Kotak Mahindra Prime Limited	Kotak Securities Limited	Fellow Subsidiary	Shared services payable	100.00	-	0.51	1.96	
24	Kotak Mahindra Prime Limited	Kotak Securities Limited	Fellow Subsidiary	Interest Payable	200.00	-	508.64	1,000.36	
25	Kotak Mahindra Prime Limited	Kotak Securities Limited	Fellow Subsidiary	Equity Share capital	-	-	171.26	171.26	
26	Kotak Mahindra Prime Limited	Kotak Securities Limited	Fellow Subsidiary	Non Convertible debentures (Liability)	19,900.00	-	16,500.00	14,000.00	
27	Kotak Mahindra Prime Limited	Kotak Securities Limited	Fellow Subsidiary	Brokerage expense(Shares)	100.00	0.95	-	-	

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Kotak Mahindra Prime Limited
 Regd. Office : 27BKC, C-27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai 400051
 CIN - U67200MH19969LC097730
 Website : www.kotak.com, Tel No. 91 22 61660000

Related Party Transactions for the half year ended April 01, 2022 to September 30, 2022

Rs. in Lacs

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
28	Kotak Mahindra Prime Limited	Kotak Securities Limited	Fellow Subsidiary	Referral expense	100.00	1.73	-	-	
29	Kotak Mahindra Prime Limited	Kotak Securities Limited	Fellow Subsidiary	Other Expenses	100.00	0.83	-	-	
30	Kotak Mahindra Prime Limited	Kotak Securities Limited	Fellow Subsidiary	Dividend Expense	900.00	856.30	-	-	
31	Kotak Mahindra Prime Limited	Kotak Securities Limited	Fellow Subsidiary	Interest expense	2,800.00	748.85	-	-	
32	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Equity Share capital	-	-	178.26	178.26	
33	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Non Convertible debentures(Liability)	1,19,300.00	-	99,189.50	1,10,142.52	
34	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Interest expense	-	2,946.79	-	-	
35	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Expenses on CIRS	6,700.00	631.51	-	-	
36	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Off Balance Sheet Items	-	133.47	-	-	
37	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Royalty Fees	800.00	325.94	-	-	
38	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Shared Service Expenses	1,700.00	1,081.19	-	-	
39	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Brokerage (Expenses)	2,000.00	1,220.27	-	-	
40	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Term Loan interest Expenses	5,100.00	84.22	-	-	
41	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Bank Charges CMS + CC charges	200.00	107.31	-	-	
42	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Mark To Market Gain /Loss/Chgs/Frs/Options	1,600.00	-1,079.16	-254.87	-497.03	
43	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Exchange Gain/Loss Advances	1,600.00	1,051.56	-	-	
44	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Interest Income	1,000.00	104.67	-	-	
45	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Brokerage (income)	800.00	126.72	-	-	

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46	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Rent Expense	800.00	296.75	-	-	
47	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Reimbursement of expenses	1,000.00	549.81	-	-	
48	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Recovery of expenses	100.00	39.07	-	-	
49	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Other Expenses	100.00	0.15	-	-	
50	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Dividend Expense	900.00	881.30	-	-	
51	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Current Account Balance	19,900.00	-8,659.61	18,696.82	10,037.21	
52	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Deposits	75,100.00	15.96	16.77	32.73	
53	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Shared service Receivable	300.00	-	134.60	357.07	
54	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Borrowings(Liability)	1,06,500.00	-	54,755.94	13,347.50	
55	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Shared service Payable	400.00	-	582.03	1,194.21	
56	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Charges Payable	100.00	-	0.21	0.04	
57	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	WCDA Repaid	4,30,200.00	82,500.00	-	-	
58	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	WCFL-Fresh Loan Taken	4,72,000.00	40,000.00	-	-	
59	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Redemption of Debentures	1,19,200.00	3,500.00	-	-	
60	Kotak Mahindra Prime Limited	Bharat Chamanlal Thakkar	KMP	Remuneration	-	72.61	-	-	
61	Kotak Mahindra Prime Limited	Kiran Targudu	KMP	Remuneration	-	22.83	-	-	
62	Kotak Mahindra Prime Limited	Vyomesh Kapasi	KMP	Remuneration	500.00	149.39	-	-	
63	Kotak Mahindra Prime Limited	Shahrukh Todiwala	KMP	Remuneration	-	104.30	-	-	
64	Kotak Mahindra Prime Limited	Akila Urankar	KMP	Sitting Fees and Commission	-	7.70	-	-	

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Kotak Mahindra Prime Limited
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	Name	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
65	Kotak Mahindra Prime Limited	ChandraShekhar Sathie		KMP	Sitting Fees and Commission	100.00	6.00	-	-
66	Kotak Mahindra Prime Limited	Ravi Venkatraman		KMP	Sitting Fees and Commission	-	6.01	-	-
67	Kotak Mahindra Prime Limited	Behnaz Todiwala		Relatives of KMP	Loan Repayment	-	0.01	0.08	0.00
68	Kotak Mahindra Prime Limited	Behnaz Todiwala		Relatives of KMP	Interest Income	-	0.00	-	-

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