

May 23, 2024

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 March 31, 2024

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 March 31, 2024

Request you to take the above on records.

Thanking you,

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

Kiran Tangudu
Compliance Officer

RELATED PARTY TRANSACTIONS FOR SIX MONTHS ENDED MAR 31, 2024

(₹ in lakhs)

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			1 Oct 2023 to 31 Mar 2024	Opening Balance 1 Oct 2023	Closing balance 31 Mar 2024
1	Kotak Mahindra Prime Limited	Phoenix ARC Private Limited	Associate Company	Investment in Equity Shares	4,017.00	-	14,781.19	18,463.31
2	Kotak Mahindra Prime Limited	BSS Microfinance Limited	Fellow Subsidiary	Service charges on TWL Payable	500.00	-	146.42	144.38
3	Kotak Mahindra Prime Limited	BSS Microfinance Limited	Fellow Subsidiary	Service Charges on TWL	2,200.00	430.55	-	-
4	Kotak Mahindra Prime Limited	Kotak Mahindra Investments Limited	Fellow Subsidiary	Payable on account of Inter Co transfer of asset	100.00	-	0.42	-
5	Kotak Mahindra Prime Limited	Kotak Mahindra Investments Limited	Fellow Subsidiary	Share Service Payables	150.00	-	33.00	5.94
6	Kotak Mahindra Prime Limited	Kotak Mahindra Investments Limited	Fellow Subsidiary	Inter Co Trf of Asset(Income)	100.00	-	-	-
7	Kotak Mahindra Prime Limited	Kotak Mahindra Investments Limited	Fellow Subsidiary	Share Service Expenses	150.00	33.00	-	-
8	Kotak Mahindra Prime Limited	Kotak Mahindra Capital Company Limited	Fellow Subsidiary	Borrowings through Zero Coupon Bonds	11,000.00	-	4,548.03	4,717.11
9	Kotak Mahindra Prime Limited	Kotak Mahindra Capital Company Limited	Fellow Subsidiary	Discount expense on Zero Coupon bond	990.00	166.61	-	-
10	Kotak Mahindra Prime Limited	Kotak Mahindra Asset Management Company Limited	Fellow Subsidiary	Share Service Receivables	100.00	-	1.52	0.25
11	Kotak Mahindra Prime Limited	Kotak Mahindra Asset Management Company Limited	Fellow Subsidiary	Licence Income/Rent Income	100.00	1.41	-	-
12	Kotak Mahindra Prime Limited	Kotak Alternate Asset Managers Limited	Fellow Subsidiary	Interest Accrued on Debentures(receivables)	1,200.00	-	215.29	526.46
13	Kotak Mahindra Prime Limited	Kotak Alternate Asset Managers Limited	Fellow Subsidiary	Investments in debentures	30,000.00	-	24,015.29	15,026.46
14	Kotak Mahindra Prime Limited	Kotak Alternate Asset Managers Limited	Fellow Subsidiary	Interest Income on debentures	2,700.00	940.16	-	-
15	Kotak Mahindra Prime Limited	Kotak Alternate Asset Managers Limited	Fellow Subsidiary	Redemption of Debentures	29,700.00	9,300.00	-	-
16	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Fellow Subsidiary	Share Service Payables	100.00	-	0.16	0.08
17	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Fellow Subsidiary	Insurance Commission Receivable	1,000.00	-	116.96	273.09
18	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Fellow Subsidiary	Insurance Premium(asset)/Prepaid Insurance		-	119.13	118.34
19	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Fellow Subsidiary	Premium Deposit(Asset)	100.00	-	10.00	1.30
20	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Fellow Subsidiary	Investment in Equity Shares	5,400.00	-	262,689.11	318,959.06
21	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Fellow Subsidiary	Insurance Commission Income	3,000.00	1,207.28	-	-
22	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Fellow Subsidiary	Dividend Income	As declared	-	-	-
23	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Fellow Subsidiary	Insurance Premium Expenses	250.00	(16.33)	-	-
24	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Fellow Subsidiary	Share Service expense(Lease and Opex Cost)	100.00	0.36	-	-
25	Kotak Mahindra Prime Limited	Kotak Securities Limited	Fellow Subsidiary	Share Service Receivables	100.00	-	-	-

RELATED PARTY TRANSACTIONS FOR SIX MONTHS ENDED MAR 31, 2024

(₹ in lakhs)

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			1 Oct 2023 to 31 Mar 2024	Opening Balance 1 Oct 2023	Closing balance 31 Mar 2024
26	Kotak Mahindra Prime Limited	Kotak Securities Limited	Fellow Subsidiary	Receivables for sale of shares	4,000.00	-	544.27	-
27	Kotak Mahindra Prime Limited	Kotak Securities Limited	Fellow Subsidiary	Share Service Payables	100.00	-	1.68	1.65
28	Kotak Mahindra Prime Limited	Kotak Securities Limited	Fellow Subsidiary	DP Charges Payable	100.00	-	0.01	0.01
29	Kotak Mahindra Prime Limited	Kotak Securities Limited	Fellow Subsidiary	Other Payable	-	-	-	-
30	Kotak Mahindra Prime Limited	Kotak Securities Limited	Fellow Subsidiary	Interest on debentures Payable	1,000.00	-	673.56	261.48
31	Kotak Mahindra Prime Limited	Kotak Securities Limited	Fellow Subsidiary	Equity share Capital(Liability)	171.00	-	171.00	171.00
32	Kotak Mahindra Prime Limited	Kotak Securities Limited	Fellow Subsidiary	Borrowings through Non Convertible debentures(Liability)	25,000.00	-	10,673.56	10,261.48
33	Kotak Mahindra Prime Limited	Kotak Securities Limited	Fellow Subsidiary	Equity Dividend(Appropriation of Profit)	As Declared	-	-	-
34	Kotak Mahindra Prime Limited	Kotak Securities Limited	Fellow Subsidiary	Brokerage expense	100.00	3.83	-	-
35	Kotak Mahindra Prime Limited	Kotak Securities Limited	Fellow Subsidiary	Referral Expense	-	2.60	-	-
36	Kotak Mahindra Prime Limited	Kotak Securities Limited	Fellow Subsidiary	DP Expense	100.00	-	-	-
37	Kotak Mahindra Prime Limited	Kotak Securities Limited	Fellow Subsidiary	Interest expense on NCD	2,250.00	412.91	-	-
38	Kotak Mahindra Prime Limited	Kotak Securities Limited	Fellow Subsidiary	Redemption of Debentures	15,000.00	-	-	-
39	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Ltd	Fellow Subsidiary	Prepaid Commission	100.00	-	1.32	0.57
40	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Ltd	Fellow Subsidiary	Share Service Receivables	100.00	-	1.33	1.33
41	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Ltd	Fellow Subsidiary	Agents Commission Receivable	2,200.00	-	465.47	986.70
42	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Ltd	Fellow Subsidiary	Advance Premium	100.00	-	-	4.48
43	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Ltd	Fellow Subsidiary	Premium Deposit Receivable	200.00	-	23.45	53.54
44	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Ltd	Fellow Subsidiary	Agent Commission Income	4,500.00	2,704.43	-	-
45	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Ltd	Fellow Subsidiary	Rent Income	100.00	-	-	-
46	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Ltd	Fellow Subsidiary	Insurance Premium Expense	100.00	25.99	-	-
47	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Ltd	Fellow Subsidiary	Share Service Income(rent)	100.00	-	-	-
48	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Ltd	Fellow Subsidiary	Share Service Income(Opex)	-	-	-	-
49	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Current Account Balance	200,000.00	-	29,744.75	11,559.40
50	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Fixed Deposits	300,000.00	-	19,758.60	59.17
51	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Interest Accrued On FDR	-	-	10.81	0.27
52	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Interest Accrued Reevivable on OIS	10,000.00	-	(2.27)	(3.22)

RELATED PARTY TRANSACTIONS FOR SIX MONTHS ENDED MAR 31, 2024

(₹ in lakhs)

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53	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Demat Deposit	100.00	-	0.10	-
54	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Share Service Receivables	500.00	-	142.65	19.36
55	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Interest Accrued Payable on OD, WC DL and Demand Loan	12,500.00	-	-	4.63
56	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Interest Accrued Payable on Debentures	-	-	872.86	628.28
57	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Borrowing through Term Loan	300,000.00	-	25,000.00	25,000.00
58	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Borrowing through WC DL	-	-	-	-
59	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Borrowings Through NCD	-	-	15,021.91	15,568.20
60	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Equity Shares Capital (Liability)	178.00	-	178.26	178.26
61	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Bank Guarantee	-	-	25.00	25.00
62	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	OIS Deal	-	-	10,000.00	10,000.00
63	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Demat Charges Payable	100.00	-	-	-
64	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Arranger fees payable/IPA fees	100.00	-	0.55	-
65	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Share Service Payables	3,500.00	-	1,635.94	749.69
66	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Mark to Market Gain	10,000.00	-	201.11	39.77
67	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Interest on debentures(Expenses)	27,000.00	1,097.77	-	-
68	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	OD Bank Interest(Expense)	-	28.34	-	-
69	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Term Loan Interest	-	1,020.63	-	-
70	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Equity Dividend(Appropriation of Profit)	As Declared	-	-	-
71	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Royalty Expense	800.00	374.71	-	-
72	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Demat Charges	100.00	0.06	-	-
73	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	IPA fees	100.00	-	-	-
74	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Share Service expenses-Rent/Lease	1,200.00	797.22	-	-
75	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Share Service expenses-Other Costs	3,200.00	889.69	-	-
76	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Asset Transfer(Expenses)	-	0.71	-	-
77	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Reimbursement of Expenses from KMPL to KMBL	-	900.86	-	-

RELATED PARTY TRANSACTIONS FOR SIX MONTHS ENDED MAR 31, 2024

(₹ in lakhs)

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78	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Employee Transfer (Expenses)	-	-	-	-
79	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	ESOP Cost and SARS	10,000.00	14.22	-	-
80	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Arranger Fees	10,000.00	0.75	-	-
81	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Commission Expense	2,400.00	556.30	-	-
82	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Expense on CIRS	10,000.00	0.00	-	-
83	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Expense on OIS Deal	10,000.00	32.65	-	-
84	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	BG Commission	400.00	0.08	-	-
85	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Bank Charges	-	51.17	-	-
86	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	CMS Service Charges	-	121.78	-	-
87	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	CSGL Charges	-	0.09	-	-
88	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Other Charges	-	0.33	-	-
89	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	MTM Gain	10,000.00	(100.34)	-	-
90	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Interest Income on FDR	24,000.00	98.45	-	-
91	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Brokerage Income	500.00	59.47	-	-
92	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Rent Income	900.00	331.17	-	-
93	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Recovery of Expenses from KMBL	100.00	1.96	-	-
94	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Purchase of Asset(Income)	-	16.61	-	-
95	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Sale of Debentures	300,000.00	5,004.50	-	-
96	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Redemption of Debentures	-	14,998.12	-	-
97	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	WCDL availed	-	1.82	-	-
98	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	WCDL repaid	-	1.82	-	-
99	Kotak Mahindra Prime Limited	Kotak Mahindra Bank Limited	Holding Company /Parent Company	Payemnt of Foreign currency term Loan	100,000.00	7.96	-	-
100	Kotak Mahindra Prime Limited	Mahesh Balasubramaniam	Relatives of KMP	Loan Repayment	100.00	-	2.17	1.38
101	Kotak Mahindra Prime Limited	Mahesh Balasubramaniam	Relatives of KMP	Interest Income	100.00	0.08	-	-
102	Kotak Mahindra Prime Limited	Chetan Balkrishna Shah	Relatives of KMP	Loan Repayment	100.00	-	2.01	0.93
103	Kotak Mahindra Prime Limited	Chetan Balkrishna Shah	Relatives of KMP	Interest Income	100.00	0.06	-	-

RELATED PARTY TRANSACTIONS FOR SIX MONTHS ENDED MAR 31, 2024

(₹ in lakhs)

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104	Kotak Mahindra Prime Limited	Mayank Chetan Desai	Relatives of KMP	Loan Repayment	100.00	-	5.88	5.13
105	Kotak Mahindra Prime Limited	Mayank Chetan Desai	Relatives of KMP	Interest Income	100.00	0.20	-	-
106	Kotak Mahindra Prime Limited	Graciamma Mathew	Relatives of KMP	Loan Repayment	100.00	-	8.71	7.18
107	Kotak Mahindra Prime Limited	Graciamma Mathew	Relatives of KMP	Interest Income	100.00	0.37	-	-
108	Kotak Mahindra Prime Limited	Behnaaz Todiwala	Relatives of KMP	Loan Repayment	100.00	-	5.44	4.43
109	Kotak Mahindra Prime Limited	Behnaaz Todiwala	Relatives of KMP	Interest Income	100.00	0.18	-	-
110	Kotak Mahindra Prime Limited	Chandrasekar Balasubramanian	Relatives of KMP	Loan Repayment	100.00	-	24.11	20.01
111	Kotak Mahindra Prime Limited	Chandrasekar Balasubramanian	Relatives of KMP	Interest Income	100.00	1.07	-	-
112	Kotak Mahindra Prime Limited	Siddharth Narayan	Relatives of KMP	Loan Repayment	100.00	-	0.77	0.42
113	Kotak Mahindra Prime Limited	Siddharth Narayan	Relatives of KMP	Interest Income	100.00	0.02	-	-
114	Kotak Mahindra Prime Limited	Mahle Anand Filter Systems Pvt Ltd	Relatives of KMP	Loan Repayment	100.00	-	7.87	6.71
115	Kotak Mahindra Prime Limited	Mahle Anand Filter Systems Pvt Ltd	Relatives of KMP	Interest Income	100.00	0.50	-	-
116	Kotak Mahindra Prime Limited	Akila Urankar	KMP	Sitting Fees and Commission	100.00	26.00	-	-
117	Kotak Mahindra Prime Limited	Chandrashekhar Sathe	KMP	Sitting Fees and Commission	100.00	28.00	-	-
118	Kotak Mahindra Prime Limited	Ravi Venkatraman	KMP	Sitting Fees and Commission	100.00	29.00	-	-
119	Kotak Mahindra Prime Limited	Uday Kotak	KMP	Sitting Fees and Commission	100.00	15.00	-	-
120	Kotak Mahindra Prime Limited	PRAKASH APTE	KMP	Sitting Fees and Commission	100.00	7.00	-	-
121	Kotak Mahindra Prime Limited	TEKUMALLA NIHAR RAMANA RAO	KMP	Sitting Fees and Commission	100.00	4.00	-	-
122	Kotak Mahindra Prime Limited	Chandra Shekhar Rajan	KMP	Sitting Fees and Commission	100.00	15.20	-	-
123	Kotak Mahindra Prime Limited	Bharat Chamanlal Thakkar (upto 15th Aug 2023)	KMP	Remuneration	850.00	-	-	-
124	Kotak Mahindra Prime Limited	Kiran Tangudu	KMP	Remuneration		21.47	-	-
125	Kotak Mahindra Prime Limited	Vyomesh Kapasi	KMP	Remuneration		120.99	-	-
126	Kotak Mahindra Prime Limited	Shahrukh Todiwala	KMP	Remuneration		90.07	-	-
127	Kotak Mahindra Prime Limited	Jason Dalgado (with effect from 15th Aug 2023)	KMP	Remuneration		57.67	-	-