

October 17, 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 September 30, 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 September 30, 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 the half year ended September 30, 2024

Rs. in lakhs

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	PAN	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 (see Note 6b)		In case monies are due to either party as a result of the transaction	
			Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			1 Apr 2024 to 30 Sep 2024	Opening balance 1 Apr 2024	Closing balance 30 Sep 2024	
1	Kotak Mahindra Prime Limited	AAACK5934A	Phoenix ARC Private Limited	AAECP3447K	Associate Company of Parent	Investment in Equity Shares	4,017	0	18,463.31	21,305.08	
2	Kotak Mahindra Prime Limited	AAACK5934A	BSS Microfinance Limited	AAACO1061G	Fellow Subsidiary	Service charges on TWL Payable	200	0	144.38	144.38	
3	Kotak Mahindra Prime Limited	AAACK5934A	BSS Microfinance Limited	AAACO1061G	Fellow Subsidiary	Service Charges on TWL	200	0	-	0	
4	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Investments Limited	AAACH1075K	Fellow Subsidiary	Payable on account of Inter Co transfer of asset	200	0	-	0	
5	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Investments Limited	AAACH1075K	Fellow Subsidiary	Share Service Payables	150	0	5.94	2.43	
6	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Investments Limited	AAACH1075K	Fellow Subsidiary	Inter Co Trf of Asset(Income)	200	0	-	0	
7	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Investments Limited	AAACH1075K	Fellow Subsidiary	Share Service Expenses	150	13.5	-	0	
8	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Capital Company Limited	AAACK5577D	Fellow Subsidiary	Borrowings through Zero Coupon Bonds	11,000	0	4,717.11	4,893.44	
9	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Capital Company Limited	AAACK5577D	Fellow Subsidiary	Borrowings through debenture	11,000	0	-	5,191.72	
10	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Capital Company Limited	AAACK5577D	Fellow Subsidiary	Discount expense on Zero Coupon bond	990	176.27	-	0	
11	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Capital Company Limited	AAACK5577D	Fellow Subsidiary	Interest expense on debenture	990	192.68	-	0	
12	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Capital Company Limited	AAACK5577D	Fellow Subsidiary	Borrowings	11,000	5000	-	0	
13	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Asset Management Company Limited	AAACK5576C	Fellow Subsidiary	Share Service Receivables	100	0	0.25	46.23	
14	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Asset Management Company Limited	AAACK5576C	Fellow Subsidiary	Licence Income/Rent Income	100	42.81	-	-	
15	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Alternate Asset Managers Limited	AAACK5933H	Fellow Subsidiary	Investments in debentures	30,000	0	15,026.46	801.14	
16	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Alternate Asset Managers Limited	AAACK5933H	Fellow Subsidiary	Interest Income on debentures	2,700	390.67	-	0	
17	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Alternate Asset Managers Limited	AAACK5933H	Fellow Subsidiary	Redemption of Debentures	30,000	6500	-	0	
18	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Life Insurance Company Limited	AAACO3983B	Fellow Subsidiary	Share Service Payables	100	0	0.08	0.09	
19	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Life Insurance Company Limited	AAACO3983B	Fellow Subsidiary	Insurance Commission Receivable	2,000	0	273.09	637.11	
20	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Life Insurance Company Limited	AAACO3983B	Fellow Subsidiary	Insurance Premium(asset)/Prepaid Insurance	-	0	118.34	59.17	
21	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Life Insurance Company Limited	AAACO3983B	Fellow Subsidiary	Premium Deposit(Asset)	100	0	1.30	10.1	
22	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Life Insurance Company Limited	AAACO3983B	Fellow Subsidiary	Investment in Equity Shares	5,400	0	318,959.06	353,798.58	
23	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Life Insurance Company Limited	AAACO3983B	Fellow Subsidiary	Insurance Commission Income	6,000	1,349.86	-	-	
24	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Life Insurance Company Limited	AAACO3983B	Fellow Subsidiary	Dividend Income	As declared	2,430.00	-	-	
25	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Life Insurance Company Limited	AAACO3983B	Fellow Subsidiary	Insurance Premium Expenses	250	59.17	-	-	
26	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Life Insurance Company Limited	AAACO3983B	Fellow Subsidiary	Share Service expense(Lease and Opex Cost)	100	0.39	-	-	
27	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Securities Limited	AAACK3436F	Fellow Subsidiary	Share Service Receivables	-	-	-	-	
28	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Securities Limited	AAACK3436F	Fellow Subsidiary	Margin money receivable	4,000	-	-	100.11	
29	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Securities Limited	AAACK3436F	Fellow Subsidiary	Receivables for sale of shares	4,000	-	-	84.73	
30	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Securities Limited	AAACK3436F	Fellow Subsidiary	Share Service Payables	200	-	1.65	1.00	
31	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Securities Limited	AAACK3436F	Fellow Subsidiary	DP Charges Payable	100	-	0.01	0.11	
32	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Securities Limited	AAACK3436F	Fellow Subsidiary	Other Payable	-	-	-	-	
33	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Securities Limited	AAACK3436F	Fellow Subsidiary	Equity share Capital(Liability)	171	-	171.00	171.00	
34	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Securities Limited	AAACK3436F	Fellow Subsidiary	Borrowings through Non Convertible debentures(Liability)	25,000	-	10,261.48	10,669.93	
35	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Securities Limited	AAACK3436F	Fellow Subsidiary	Equity Dividend(Appropriation of Profit)	As Declared	1,198.82	-	-	
36	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Securities Limited	AAACK3436F	Fellow Subsidiary	Brokerage expense	100	8.41	-	-	
37	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Securities Limited	AAACK3436F	Fellow Subsidiary	Referral Expense	100	1.88	-	-	
38	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Securities Limited	AAACK3436F	Fellow Subsidiary	DP Expense	100	0.11	-	-	
39	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Securities Limited	AAACK3436F	Fellow Subsidiary	Interest expense on NCD	2,250	412.50	-	-	
40	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Securities Limited	AAACK3436F	Fellow Subsidiary	Redemption of Debentures	15,000	-	-	-	
41	Kotak Mahindra Prime Limited	AAACK5934A	Zurich Kotak General Insurance Company (India) Limited (formerly known as Kotak Mahindra General Insurance Company Limited)	AAFCK7016C	Associate Company of Parent	Prepaid Commission	100	-	0.57	1.18	
42	Kotak Mahindra Prime Limited	AAACK5934A	Zurich Kotak General Insurance Company (India) Limited (formerly known as Kotak Mahindra General Insurance Company Limited)	AAFCK7016C	Associate Company of Parent	Share Service Receivables	100	-	1.33	-	
43	Kotak Mahindra Prime Limited	AAACK5934A	Zurich Kotak General Insurance Company (India) Limited (formerly known as Kotak Mahindra General Insurance Company Limited)	AAFCK7016C	Associate Company of Parent	Agents Commission Receivable	3,500	-	986.70	1,737.39	

44	Kotak Mahindra Prime Limited	AAACK5934A	Zurich Kotak General Insurance Company (India) Limited (formerly known as Kotak Mahindra General Insurance Company Limited)	AAFCK7016C	Associate Company of Parent	Advance Premium	100	-	-	5.41
45	Kotak Mahindra Prime Limited	AAACK5934A	Zurich Kotak General Insurance Company (India) Limited (formerly known as Kotak Mahindra General Insurance Company Limited)	AAFCK7016C	Associate Company of Parent	Premium Deposit Receivable	200	-	53.54	264.40
46	Kotak Mahindra Prime Limited	AAACK5934A	Zurich Kotak General Insurance Company (India) Limited (formerly known as Kotak Mahindra General Insurance Company Limited)	AAFCK7016C	Associate Company of Parent	Agent Commission Income	10,000	3,044.05	-	-
47	Kotak Mahindra Prime Limited	AAACK5934A	Zurich Kotak General Insurance Company (India) Limited (formerly known as Kotak Mahindra General Insurance Company Limited)	AAFCK7016C	Associate Company of Parent	Rent Income	100	-	-	-
48	Kotak Mahindra Prime Limited	AAACK5934A	Zurich Kotak General Insurance Company (India) Limited (formerly known as Kotak Mahindra General Insurance Company Limited)	AAFCK7016C	Associate Company of Parent	Insurance Premium Expense	100	4.55	-	-
49	Kotak Mahindra Prime Limited	AAACK5934A	Zurich Kotak General Insurance Company (India) Limited (formerly known as Kotak Mahindra General Insurance Company Limited)	AAFCK7016C	Associate Company of Parent	Share Service Income(rent)	100	-	-	-
50	Kotak Mahindra Prime Limited	AAACK5934A	Zurich Kotak General Insurance Company (India) Limited (formerly known as Kotak Mahindra General Insurance Company Limited)	AAFCK7016C	Associate Company of Parent	Share Service Income(Opex)	100	-	-	-
51	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Pension Fund Ltd.	AADCK6306M	Fellow Subsidiary	Share Service receivable(Opex)	1	-	-	1.88
52	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Pension Fund Ltd.	AADCK6306M	Fellow Subsidiary	Share Service Income(Opex)	1	1.74	-	-
53	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Current Account Balance	200,000	-	11,559.40	12,455.17
54	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Fixed Deposits	300,000	-	59.17	45,057.93
55	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Interest Accrued Reevivable on OIS	10,000	-	(3.22)	(1.77)
56	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Demat Deposit	-	-	-	-
57	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Share Service Receivables	500	-	19.36	58.43
58	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Borrowing through Term Loan	300,000	-	25,000.00	50,338.11
59	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Borrowing through WCDL	-	-	-	-
60	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Borrowings Through NCD	300,000	-	15,568.20	-
61	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Equity Shares Capital (Liability)	178	-	178.26	178.26
62	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Bank Guarantee	-	-	25.00	25.00
63	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Demat Charges Payable	100	-	-	-
64	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Arranger fees payable/IPA fees	-	-	-	-
65	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Share Service Payables	3,500	-	749.69	620.78
66	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Mark to Market Gain	10,000	-	39.77	(58.78)
67	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Interest on debentures(Expenses)	27,000	239.34	-	-
68	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	OD Bank Interest(Expense)	200	7.23	-	-
69	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Term Loan Interest	27,000	1,560.59	-	-
70	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Equity Dividend(Appropriation of Profit)	As Declared	1,247.82	-	-
71	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Royalty Expense	1,100	487.31	-	-
72	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Demat Charges	100	0.09	-	-
73	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	IPA fees	100	-	-	-
74	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Share Service expenses- Rent/Lease	2,200	584.71	-	-
75	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Share Service expenses-Other Costs	5,000	736.63	-	-
76	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Asset Transfer(Expenses)	200	3.11	-	-
77	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Reimbursement of Expenses from KMPL to KMBL	5,000	1,268.06	-	-
78	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Employee Transfer (Expenses)	-	-	-	-
79	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	ESOP Cost and SARS	100	13.00	-	-
80	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Arranger Fees	100	-	-	-
81	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Commission Expense	2,400	445.13	-	-
82	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Expense on CIRS	200	-	-	-

83	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Expense on OIS Deal	200	25.61	-	-
84	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	BG Commission		0.18	-	-
85	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Bank Charges		61.05	-	-
86	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	CMS Service Charges	500	138.53	-	-
87	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	CSSL Charges		0.01	-	-
88	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Other Charges		-	-	-
89	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	MTM Gain	200	(98.54)	-	-
90	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Interest Income on FDR	24,000	1,176.41	-	-
91	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Brokerage Income	500	16.06	-	-
92	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Rent Income	900	289.32	-	-
93	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Recovery of Expenses from KMBL	100	36.62	-	-
94	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Purchase of Asset(Income)	200	-	-	-
95	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Sale of Debentures	300,000	-	-	-
96	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Redemption of Debentures	300,000	15,000.00	-	-
97	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	Term loan availed	300,000	25,000.00	-	-
98	Kotak Mahindra Prime Limited	AAACK5934A	Kotak Mahindra Bank Limited	AAACK4409J	Holding Company /Parent Company	WCDL repaid	-	-	-	-
99	Kotak Mahindra Prime Limited	AAACK5934A	Mahesh Balasubramaniam	AIGPB0250R	Relatives of KMP	Loan Repayment	200	-	1.38	0.56
100	Kotak Mahindra Prime Limited	AAACK5934A	Mahesh Balasubramaniam	AIGPB0250R	Relatives of KMP	Interest Income	200	0.05	-	-
101	Kotak Mahindra Prime Limited	AAACK5934A	Chetan Balkrishna Shah	AEDPS0059Q	Relatives of KMP	Loan Repayment	200	-	0.93	-
102	Kotak Mahindra Prime Limited	AAACK5934A	Chetan Balkrishna Shah	AEDPS0059Q	Relatives of KMP	Interest Income	200	0.02	-	-
103	Kotak Mahindra Prime Limited	AAACK5934A	Mayank Chetan Desai	ASDPD9966F	Relatives of KMP	Loan Repayment	200	-	5.13	4.35
104	Kotak Mahindra Prime Limited	AAACK5934A	Mayank Chetan Desai	ASDPD9966F	Relatives of KMP	Interest Income	200	0.17	-	-
105	Kotak Mahindra Prime Limited	AAACK5934A	Graciamma Mathew	ACLPM9013G	Relatives of KMP	Loan Repayment	200	-	7.18	5.58
106	Kotak Mahindra Prime Limited	AAACK5934A	Graciamma Mathew	ACLPM9013G	Relatives of KMP	Interest Income	200	0.30	-	-
107	Kotak Mahindra Prime Limited	AAACK5934A	Behnaaz Todiwala	ABUPT7415M	Relatives of KMP	Loan Repayment	200	-	4.43	3.38
108	Kotak Mahindra Prime Limited	AAACK5934A	Behnaaz Todiwala	ABUPT7415M	Relatives of KMP	Interest Income	200	0.15	-	-
109	Kotak Mahindra Prime Limited	AAACK5934A	Chandrasekar Balasubramanian	BUCPB3487P	Relatives of KMP	Loan Repayment	200	-	20.01	15.70
110	Kotak Mahindra Prime Limited	AAACK5934A	Chandrasekar Balasubramanian	BUCPB3487P	Relatives of KMP	Interest Income	200	0.86	-	-
111	Kotak Mahindra Prime Limited	AAACK5934A	Siddharth Narayan	ASKPN8131D	Relatives of KMP	Loan Repayment	200	-	0.42	0.06
112	Kotak Mahindra Prime Limited	AAACK5934A	Siddharth Narayan	ASKPN8131D	Relatives of KMP	Interest Income	200	0.01	-	-
113	Kotak Mahindra Prime Limited	AAACK5934A	Mahle Anand Filter Systems Pvt Ltd	AAACP5890Q	Relatives of KMP	Loan Repayment	200	-	6.71	5.47
114	Kotak Mahindra Prime Limited	AAACK5934A	Mahle Anand Filter Systems Pvt Ltd	AAACP5890Q	Relatives of KMP	Interest Income	200	0.42	-	-
115	Kotak Mahindra Prime Limited	AAACK5934A	Ragini Sundarraman	HRLPS4493A	Relatives of KMP	Loan Repayment	200	-	-	10.64
116	Kotak Mahindra Prime Limited	AAACK5934A	Ragini Sundarraman	HRLPS4493A	Relatives of KMP	Interest Income	200	0.50	-	-
117	Kotak Mahindra Prime Limited	AAACK5934A	Akila Urankar	AAAPU0275B	KMP	Sitting Fees and Commission	100	27.90	-	-
118	Kotak Mahindra Prime Limited	AAACK5934A	Chandrashekar Sathe	AADPS4027Q	KMP	Sitting Fees and Commission	100	26.80	-	-
119	Kotak Mahindra Prime Limited	AAACK5934A	Ravi Venkatraman	ABKPV6883B	KMP	Sitting Fees and Commission	100	30.30	-	-
120	Kotak Mahindra Prime Limited	AAACK5934A	Uday Kotak	AABPK8999F	KMP	Sitting Fees and Commission	100	15.00	-	-
121	Kotak Mahindra Prime Limited	AAACK5934A	PRAKASH APTE	AABPA3173H	KMP	Sitting Fees and Commission	100	12.15	-	-
122	Kotak Mahindra Prime Limited	AAACK5934A	TEKUMALLA NIHAR RAMANA RAO	AEUPR6180C	KMP	Sitting Fees and Commission	100	11.15	-	-
123	Kotak Mahindra Prime Limited	AAACK5934A	Chandra Shekhar Rajan	ABDPR9295G	KMP	Sitting Fees and Commission	100	11.25	-	-
124	Kotak Mahindra Prime Limited	AAACK5934A	Kiran Tangudu	AFPPT6285A	KMP	Remuneration		32.79	-	-
125	Kotak Mahindra Prime Limited	AAACK5934A	Vyomesh Kapasi	ADPPK9032N	KMP	Remuneration	1,200	243.51	-	-
126	Kotak Mahindra Prime Limited	AAACK5934A	Shahrukh Todiwala	AARPT2406J	KMP	Remuneration		162.00	-	-
127	Kotak Mahindra Prime Limited	AAACK5934A	Jason Dalgado	ACAPD2820B	KMP	Remuneration		105.73	-	-