



April 29, 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	NSE Symbol: KOTAKBANK, KMBL, KMB26, KMB29, KMB30

Dear Sirs,

Sub: Disclosure of Related Party Transactions for the Half-year ended March 31, 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 March 31, 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 Doomasia
Senior Executive Vice President &
Company Secretary

Encl.: as above

KOTAK MAHINDRA BANK LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			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	Type of related party transaction			Opening balance	Closing balance
1	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Interest Payable	75.00	-	0.00	0.00
2	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Interest Payable	75.00	-	0.09	0.08
3	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Interest Payable	75.00	-	0.00	0.00
4	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Interest Payable	75.00	-	0.10	0.60
5	Kotak Mahindra Bank Limited	Kotak Investment Advisors Limited	Subsidiary	Interest Payable	75.00	-	0.09	0.17
6	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Interest Payable	75.00	-	0.15	0.12
7	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Interest Payable	75.00	-	0.00	0.01
8	Kotak Mahindra Bank Limited	BSS Microfinance Limited	Subsidiary	Interest Payable	75.00	-	1.13	1.97
9	Kotak Mahindra Bank Limited	IVY Product Intermediaries Limited	Subsidiary	Interest Payable	75.00	-	0.06	0.05
10	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates / Others	Interest Payable	75.00	-	0.11	0.08
11	Kotak Mahindra Bank Limited	ING Vysya Foundation	Associates / Others	Interest Payable	75.00	-	0.02	0.02
12	Kotak Mahindra Bank Limited	Infina Finance Private Limited	Associates / Others	Interest Payable	75.00	-	0.13	0.00
13	Kotak Mahindra Bank Limited	ING Vysya bank Limited Staff Provident Fund trust	Employee Benefit Trust	Interest Payable	75.00	-	0.00	0.00
14	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Limited (erstwhile IVBL Employees) Medical cum Death Relief Fund trust	Employee Benefit Trust	Interest Payable	75.00	-	0.09	0.08
15	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	Significant Influence / Control	Interest Payable	75.00	-	0.01	0.01
16	Kotak Mahindra Bank Limited	Asian Machinery & Equipment Private Limited	Significant Influence / Control	Interest Payable	75.00	-	0.01	0.00
17	Kotak Mahindra Bank Limited	Cumulus Trading Company Private Limited	Significant Influence / Control	Interest Payable	75.00	-	0.02	0.02
18	Kotak Mahindra Bank Limited	Harisiddha Trading and Finance Private Limited	Significant Influence / Control	Interest Payable	75.00	-	0.01	0.01
19	Kotak Mahindra Bank Limited	Insurekot Sports Private Limited	Significant Influence / Control	Interest Payable	75.00	-	-	0.06
20	Kotak Mahindra Bank Limited	Kotak Commodity Services Private Limited	Significant Influence / Control	Interest Payable	75.00	-	0.00	0.00
21	Kotak Mahindra Bank Limited	Kotak and Company Private Limited	Significant Influence / Control	Interest Payable	75.00	-	0.02	0.02
22	Kotak Mahindra Bank Limited	Kotak Chemicals Limited	Significant Influence / Control	Interest Payable	75.00	-	0.00	0.00
23	Kotak Mahindra Bank Limited	Palko Properties Private Limited	Significant Influence / Control	Interest Payable	75.00	-	0.00	0.00
24	Kotak Mahindra Bank Limited	Puma Properties Private Limited	Significant Influence / Control	Interest Payable	75.00	-	0.00	0.00
25	Kotak Mahindra Bank Limited	Allied Auto Accessories Private Limited	Significant Influence / Control	Interest Payable	75.00	-	0.00	0.00
26	Kotak Mahindra Bank Limited	Business Standard Private Limited	Significant Influence / Control	Interest Payable	75.00	-	0.00	0.01
27	Kotak Mahindra Bank Limited	Business Standard Online Private Limited	Significant Influence / Control	Interest Payable	75.00	-	0.00	0.00
28	Kotak Mahindra Bank Limited	KF Trust (formerly known as USK Benefit Trust II)	Significant Influence / Control	Interest Payable	75.00	-	0.00	0.00
29	Kotak Mahindra Bank Limited	Suresh A Kotak HUF	Significant Influence / Control	Interest Payable	75.00	-	0.00	0.00
30	Kotak Mahindra Bank Limited	Helena Realty Private Limited	Significant Influence / Control	Interest Payable	75.00	-	0.00	0.00
31	Kotak Mahindra Bank Limited	True North Enterprises	Significant Influence / Control	Interest Payable	75.00	-	0.01	0.01
32	Kotak Mahindra Bank Limited	Uday S Kotak HUF	Significant Influence / Control	Interest Payable	75.00	-	0.00	0.00
33	Kotak Mahindra Bank Limited	Kotak Mahindra Group Employee Welfare Trust	Significant Influence / Control	Interest Payable	75.00	-	0.00	0.00
34	Kotak Mahindra Bank Limited	Dipak Gupta	Director / KMP	Interest Payable	75.00	-	0.00	0.00
35	Kotak Mahindra Bank Limited	C Jayaram	Director / KMP	Interest Payable	75.00	-	0.01	0.01
36	Kotak Mahindra Bank Limited	Prakash Apte	Director / KMP	Interest Payable	75.00	-	0.00	0.00
37	Kotak Mahindra Bank Limited	Aarti Chandaria	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.05
38	Kotak Mahindra Bank Limited	Dhawal Kotak	Relatives of Director / KMP	Interest Payable	75.00	-	0.23	0.37
39	Kotak Mahindra Bank Limited	Indira Kotak	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.05
40	Kotak Mahindra Bank Limited	Pallavi Kotak	Relatives of Director / KMP	Interest Payable	75.00	-	0.01	0.01
41	Kotak Mahindra Bank Limited	Suresh Kotak	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.01
42	Kotak Mahindra Bank Limited	Indira Bhatt	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
43	Kotak Mahindra Bank Limited	Jyoti Banga	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
44	Kotak Mahindra Bank Limited	Cherian Matthai	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	-
45	Kotak Mahindra Bank Limited	Vedant Bhatt	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
46	Kotak Mahindra Bank Limited	Vivek Menon	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
47	Kotak Mahindra Bank Limited	Priyanka Pande	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
48	Kotak Mahindra Bank Limited	Urmila Gupta	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	-
49	Kotak Mahindra Bank Limited	Seetha Krishnan	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
50	Kotak Mahindra Bank Limited	Shashank Manian	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
51	Kotak Mahindra Bank Limited	Manasi Shah	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
52	Kotak Mahindra Bank Limited	Ipshita Suyash Singh	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
53	Kotak Mahindra Bank Limited	Ashok Gulati	Director / KMP	Interest Payable	75.00	-	0.00	0.00
54	Kotak Mahindra Bank Limited	Anita Gupta	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	-
55	Kotak Mahindra Bank Limited	Lalitha Mohan	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
56	Kotak Mahindra Bank Limited	Kotak Ginning & Pressing Industries Private Limited	Significant Influence / Control	Interest Payable	75.00	-	0.02	0.01
57	Kotak Mahindra Bank Limited	Coyote Exports Private Limited	Significant Influence / Control	Interest Payable	75.00	-	0.00	0.00
58	Kotak Mahindra Bank Limited	Info Gain India Private Limited	Significant Influence / Control	Interest Payable	75.00	-	0.01	0.00
59	Kotak Mahindra Bank Limited	Dubash & Co.	Significant Influence / Control	Interest Payable	75.00	-	0.01	0.01
60	Kotak Mahindra Bank Limited	Orchid Enterprises	Significant Influence / Control	Interest Payable	75.00	-	0.00	0.00
61	Kotak Mahindra Bank Limited	Noshir Dastur	Director / KMP	Interest Payable	75.00	-	0.01	0.01
62	Kotak Mahindra Bank Limited	Dignity Foundation	Significant Influence / Control	Interest Payable	75.00	-	0.00	0.00
63	Kotak Mahindra Bank Limited	Breach Candy Hospital Trust	Significant Influence / Control	Interest Payable	75.00	-	0.14	0.15
64	Kotak Mahindra Bank Limited	FSN E-Commerce Ventures Limited	Significant Influence / Control	Interest Payable	79.00	-	0.56	1.20
65	Kotak Mahindra Bank Limited	FSN Brands Marketing Private Limited	Significant Influence / Control	Interest Payable	75.00	-	0.00	0.00
66	Kotak Mahindra Bank Limited	Bhoja Brother	Relatives of Director / KMP	Interest Payable	75.00	-	0.02	0.02
67	Kotak Mahindra Bank Limited	72 Ventures LLP	Significant Influence / Control	Interest Payable	75.00	-	0.03	0.02
68	Kotak Mahindra Bank Limited	FSN International Private Limited	Significant Influence / Control	Interest Payable	75.00	-	0.01	-
69	Kotak Mahindra Bank Limited	Avanti Investfin Private Limited	Significant Influence / Control	Interest Payable	75.00	-	0.00	0.00
70	Kotak Mahindra Bank Limited	Inversion Management Services Private Limited	Significant Influence / Control	Interest Payable	75.00	-	0.00	0.00
71	Kotak Mahindra Bank Limited	Nuvepro Technologies Private Limited	Significant Influence / Control	Interest Payable	75.00	-	0.00	0.00
72	Kotak Mahindra Bank Limited	G. Murlidhar (HUF)	Significant Influence / Control	Interest Payable	75.00	-	0.00	0.00
73	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence / Control	Interest Payable	75.00	-	0.02	0.02
74	Kotak Mahindra Bank Limited	Voiro Technologies Private Limited	Significant Influence / Control	Interest Payable	75.00	-	0.00	0.00
75	Kotak Mahindra Bank Limited	Iris Thermotech	Significant Influence / Control	Interest Payable	75.00	-	0.00	0.00
76	Kotak Mahindra Bank Limited	Golf Land Developers private Limited	Significant Influence / Control	Interest Payable	75.00	-	0.00	0.00

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			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	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
77	Kotak Mahindra Bank Limited	DODO SKILLS INDIA PRIVATE LIMITED	Significant Influence /	Interest Payable	75.00	-	0.01	0.02
78	Kotak Mahindra Bank Limited	Virat Sunil Diwaniji HUF	Significant Influence /	Interest Payable	75.00	-	0.00	0.00
79	Kotak Mahindra Bank Limited	Perfios Accounts Aggregation Services Private Limited	Significant Influence / Control	Interest Payable	75.00	-	0.00	0.03
80	Kotak Mahindra Bank Limited	MyAashiana Management Services Private Ltd	Significant Influence / Control	Interest Payable	75.00	-	0.00	0.00
81	Kotak Mahindra Bank Limited	Inversion Advisory Services Privatelimited	Significant Influence /	Interest Payable	75.00	-	0.00	0.00
82	Kotak Mahindra Bank Limited	Mojro Technologies Private Limited	Significant Influence /	Interest Payable	75.00	-	0.00	0.00
83	Kotak Mahindra Bank Limited	Cyril Amarchand Mangaldas	Significant Influence /	Interest Payable	75.00	-	0.08	0.06
84	Kotak Mahindra Bank Limited	Mauka Foundation	Significant Influence /	Interest Payable	75.00	-	0.00	0.00
85	Kotak Mahindra Bank Limited	Demeter Advisors Llp	Significant Influence /	Interest Payable	75.00	-	0.00	0.00
86	Kotak Mahindra Bank Limited	Sealink view Probuidd Pvt Limited	Significant Influence /	Interest Payable	75.00	-	0.01	0.00
87	Kotak Mahindra Bank Limited	Avaana Capital Advisors LLP	Significant Influence /	Interest Payable	75.00	-	0.00	-
88	Kotak Mahindra Bank Limited	Amit Bagri	Director / KMP	Interest Payable	75.00	-	0.00	0.00
89	Kotak Mahindra Bank Limited	Sharadkumar Bhatia	Director / KMP	Interest Payable	75.00	-	0.03	0.02
90	Kotak Mahindra Bank Limited	Cedric Dominic Fernandes	Director / KMP	Interest Payable	75.00	-	0.00	0.00
91	Kotak Mahindra Bank Limited	Uday Phadke	Director / KMP	Interest Payable	75.00	-	0.05	0.05
92	Kotak Mahindra Bank Limited	Akila Urankar	Director / KMP	Interest Payable	75.00	-	0.01	0.01
93	Kotak Mahindra Bank Limited	Narayan S A	Director / KMP	Interest Payable	75.00	-	0.01	0.00
94	Kotak Mahindra Bank Limited	Chetan Desai	Director / KMP	Interest Payable	75.00	-	0.01	0.00
95	Kotak Mahindra Bank Limited	Chandrashekhar Sathe	Director / KMP	Interest Payable	75.00	-	0.02	0.02
96	Kotak Mahindra Bank Limited	Sanjeev Prasad	Director / KMP	Interest Payable	75.00	-	0.01	0.00
97	Kotak Mahindra Bank Limited	Ruchit Puri	Director / KMP	Interest Payable	75.00	-	0.00	0.00
98	Kotak Mahindra Bank Limited	Shivaji Dam	Director / KMP	Interest Payable	75.00	-	0.03	0.02
99	Kotak Mahindra Bank Limited	Raghunandan Maluste	Director / KMP	Interest Payable	75.00	-	0.00	0.00
100	Kotak Mahindra Bank Limited	Rajiv Mohan	Director / KMP	Interest Payable	75.00	-	0.01	0.01
101	Kotak Mahindra Bank Limited	Milind Deolalkar	Director / KMP	Interest Payable	75.00	-	0.00	0.00
102	Kotak Mahindra Bank Limited	Ms. Darshana Baliya	Director / KMP	Interest Payable	75.00	-	0.00	0.00
103	Kotak Mahindra Bank Limited	Ramesh Srinivasan	Director / KMP	Interest Payable	75.00	-	0.03	0.01
104	Kotak Mahindra Bank Limited	Srinivasan Subramanian	Director / KMP	Interest Payable	75.00	-	0.00	0.00
105	Kotak Mahindra Bank Limited	Falguni Nayyar	Director / KMP	Interest Payable	75.00	-	0.00	-
106	Kotak Mahindra Bank Limited	Virat Diwanji	Director / KMP	Interest Payable	75.00	-	0.00	0.00
107	Kotak Mahindra Bank Limited	Nitin Tejpal Jain	Director / KMP	Interest Payable	75.00	-	0.01	0.01
108	Kotak Mahindra Bank Limited	Neeraj Kumar Malhotra	Director / KMP	Interest Payable	75.00	-	0.02	0.01
109	Kotak Mahindra Bank Limited	Muralikrishna Cheruvu	Director / KMP	Interest Payable	75.00	-	0.03	0.03
110	Kotak Mahindra Bank Limited	Yash Kotak	Director / KMP	Interest Payable	75.00	-	0.00	0.00
111	Kotak Mahindra Bank Limited	Bhavesh Jadhav	Director / KMP	Interest Payable	75.00	-	-	0.00
112	Kotak Mahindra Bank Limited	Deepak Shenoy	Director / KMP	Interest Payable	75.00	-	0.00	-
113	Kotak Mahindra Bank Limited	Pinky Dutta	Director / KMP	Interest Payable	75.00	-	0.00	-
114	Kotak Mahindra Bank Limited	Matilda Fernandes	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
115	Kotak Mahindra Bank Limited	Rajan Gangadharan	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
116	Kotak Mahindra Bank Limited	Zenobia Unvala	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
117	Kotak Mahindra Bank Limited	Yogita Fernandes	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
118	Kotak Mahindra Bank Limited	Mr. B Manohar Baliga	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
119	Kotak Mahindra Bank Limited	Sushmita Dam	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
120	Kotak Mahindra Bank Limited	Ratna Sapru	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
121	Kotak Mahindra Bank Limited	Gulshan Chandna	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
122	Kotak Mahindra Bank Limited	Ramesh Chandna	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
123	Kotak Mahindra Bank Limited	Ajinky Urankar	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
124	Kotak Mahindra Bank Limited	Ms. Shantha Chellappa	Relatives of Director / KMP	Interest Payable	75.00	-	0.01	0.00
125	Kotak Mahindra Bank Limited	Sanjeev Hansraj	Relatives of Director / KMP	Interest Payable	75.00	-	0.01	0.00
126	Kotak Mahindra Bank Limited	Dr.Sunita Priya Jain	Relatives of Director / KMP	Interest Payable	75.00	-	0.02	0.02
127	Kotak Mahindra Bank Limited	D.G. Subramanian	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
128	Kotak Mahindra Bank Limited	Cheruvu Venkata Ramana	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
129	Kotak Mahindra Bank Limited	Priya Vishwanathan	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	-
130	Kotak Mahindra Bank Limited	Mrs. Pushpa Krishnan	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
131	Kotak Mahindra Bank Limited	Deepa Venkatesh	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
132	Kotak Mahindra Bank Limited	Sharada Gangadharan	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
133	Kotak Mahindra Bank Limited	Arun Dutta	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	-
134	Kotak Mahindra Bank Limited	Rajendra Kumar Prasad	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
135	Kotak Mahindra Bank Limited	Avantika Mallik	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
136	Kotak Mahindra Bank Limited	Jayshree Diwanji	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	-
137	Kotak Mahindra Bank Limited	T.S. Balasubramanian	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
138	Kotak Mahindra Bank Limited	Komal Bhatia	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
139	Kotak Mahindra Bank Limited	Minralini C Sathe	Relatives of Director / KMP	Interest Payable	75.00	-	0.01	0.01
140	Kotak Mahindra Bank Limited	Nidhi Puri	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
141	Kotak Mahindra Bank Limited	Swati Goradia	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
142	Kotak Mahindra Bank Limited	S Jayashree	Relatives of Director / KMP	Interest Payable	75.00	-	0.02	0.03
143	Kotak Mahindra Bank Limited	Mamta Mohan	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
144	Kotak Mahindra Bank Limited	Mayank Desai	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	-
145	Kotak Mahindra Bank Limited	Siddharth Narayan	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.01
146	Kotak Mahindra Bank Limited	Rashmi Puri	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
147	Kotak Mahindra Bank Limited	Keya Diwanji	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	-
148	Kotak Mahindra Bank Limited	Nupur Gupta	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
149	Kotak Mahindra Bank Limited	Sunita Prasad	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
150	Kotak Mahindra Bank Limited	Sharudli Bhatia	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
151	Kotak Mahindra Bank Limited	Shobha Srivastava	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
152	Kotak Mahindra Bank Limited	Goutam Murlidhar	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
153	Kotak Mahindra Bank Limited	Saroja Srinivasan	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
154	Kotak Mahindra Bank Limited	Aarushi Jain	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
155	Kotak Mahindra Bank Limited	Shrihari Sathe	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.01
156	Kotak Mahindra Bank Limited	Veenu Singla	Director / KMP	Interest Payable	75.00	-	-	0.00
157	Kotak Mahindra Bank Limited	Smruthi Ramesh	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
158	Kotak Mahindra Bank Limited	Sonal M. Shah	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
159	Kotak Mahindra Bank Limited	Sneha Bekal	Relatives of Director / KMP	Interest Payable	75.00	-	0.01	0.01
160	Kotak Mahindra Bank Limited	Vimladevi Sharma	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
161	Kotak Mahindra Bank Limited	Tashi Mohan	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
162	Kotak Mahindra Bank Limited	Vishaka Srinivasan	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	-
163	Kotak Mahindra Bank Limited	Ananya Mohan	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
164	Kotak Mahindra Bank Limited	Mr. Tapobrat Chaudhuri	Director / KMP	Interest Payable	75.00	-	-	0.00
165	Kotak Mahindra Bank Limited	Malvika Srinivasan	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
166	Kotak Mahindra Bank Limited	Trisha Maniar	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.01
167	Kotak Mahindra Bank Limited	S H Mangalam Realty Private Limited	Significant Influence /	Interest Payable	75.00	-	0.00	0.00
168	Kotak Mahindra Bank Limited	CSEP Research Foundation	Significant Influence /	Interest Payable	75.00	-	0.02	0.01
169	Kotak Mahindra Bank Limited	Indian School of Business	Significant Influence /	Interest Payable	75.00	-	0.54	0.60
170	Kotak Mahindra Bank Limited	Uday Kotak	Director / KMP	Interest Payable	225.00	-	1.75	1.94
171	Kotak Mahindra Bank Limited	Ritish Desai	Relatives of Director / KMP	Interest Payable	75.00	-	0.01	0.01
172	Kotak Mahindra Bank Limited	Anahita Suyash	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
173	Kotak Mahindra Bank Limited	Shyam Kumar Syamasundaram	Director / KMP	Interest Payable	75.00	-	0.00	0.00
174	Kotak Mahindra Bank Limited	Phani Shankar	Director / KMP	Interest Payable	75.00	-	0.00	0.00
175	Kotak Mahindra Bank Limited	Mallika Patet	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
176	Kotak Mahindra Bank Limited	Sailaja Shyam Kumar	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
177	Kotak Mahindra Bank Limited	Mrs. Saroj Uday Phadke	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
178	Kotak Mahindra Bank Limited	Shruti Rajeev Saptarshi	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
179	Kotak Mahindra Bank Limited	Dipti Rajeev Saptarshi	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
180	Kotak Mahindra Bank Limited	Amrit Lila Enterprises Private Limited	Significant Influence /	Interest Payable	75.00	-	-	0.85
181	Kotak Mahindra Bank Limited	Aditya Apte	Relatives of Director / KMP	Interest Payable	75.00	-	-	0.00
182	Kotak Mahindra Bank Limited	Deepa Khanna	Relatives of Director / KMP	Interest Payable	75.00	-	-	0.00
183	Kotak Mahindra Bank Limited	Ashwini Agarwal	Relatives of Director / KMP	Interest Payable	75.00	-	-	0.00
184	Kotak Mahindra Bank Limited	G. Sarawathi	Relatives of Director / KMP	Interest Payable	75.00	-	-	0.01
185	Kotak Mahindra Bank Limited	Sachin Uday Phadke	Relatives of Director / KMP	Interest Payable	75.00	-	-	0.00
186	Kotak Mahindra Bank Limited	Mahle Anand Filter Systems Private Limited	Significant Influence /	Interest Payable	75.00	-	-	0.32
187	Kotak Mahindra Bank Limited	Kotak Mahindra Financial Services Limited	Subsidiary	Interest Payable	75.00	-	-	0.05
188	Kotak Mahindra Bank Limited	Gaurang Shah	Director / KMP	Interest Payable	75.00	-	-	0.01
189	Kotak Mahindra Bank Limited	Ranjana R Patwardhan	Relatives of Director / KMP	Interest Payable	75.00	-	-	0.00
190	Kotak Mahindra Bank Limited	Aragen Life Sciences Private Limited	Significant Influence /	Interest Payable	75.00	-	-	0.02
191	Kotak Mahindra Bank Limited	Chetan Shah	Relatives of Director / KMP	Interest Payable	75.00	-	-	0.00
192	Kotak Mahindra Bank Limited	Mr. Suresh Batchu	Director / KMP	Interest Payable	75.00	-	-	0.01
193	Kotak Mahindra Bank Limited	Mrunal Milind Deolalkar	Relatives of Director / KMP	Interest Payable	75.00	-	-	0.00
194	Kotak Mahindra Bank Limited	KNAB Finance Advisors Private Limited	Significant Influence /	Interest Payable	75.00	-	-	0.00
195	Kotak Mahindra Bank Limited	MGMA consultants Private Limited	Significant Influence /	Interest Payable	75.00	-	-	0.00
196	Kotak Mahindra Bank Limited	Gool Bhagat	Relatives of Director / KMP	Interest Payable	75.00	-	0.00	0.00
197	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Shared Services Payable	5.00	-	3.57	2.81
198	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Shared Services Payable	15.00	-	2.52	3.92
199	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Shared Services Payable	2.00	-	0.28	0.02
200	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Shared Services Payable	2.00	-	0.69	0.28
201	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Shared Services Payable	2.00	-	-	0.01
202	Kotak Mahindra Bank Limited	Kotak Investment Advisors Limited	Subsidiary	Shared Services Payable	5.00	-	-	0.03
203	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Shared Services Payable	2.00	-	0.01	0.01
204	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Shared Services Payable	2.00	-	-	0.00
205	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Shared Services Payable	2.00	-	-	3.62
206	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Other Sundry Liabilities	1.00	-	0.00	-0.02
207	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Other Sundry Liabilities	450.00	-	0.00	0.00
208	Kotak Mahindra Bank Limited	BSS Microfinance Limited	Subsidiary	Other Sundry Liabilities	200.00	-	41.48	61.31
209	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Other Sundry Liabilities	1.00	-	0.01	0.01
210	Kotak Mahindra Bank Limited	Kotak Investment Advisors Limited	Subsidiary	Other Sundry Liabilities	1.00	-	0.00	0.00
211	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Other Sundry Liabilities	1.00	-	0.55	0.37
212	Kotak Mahindra Bank Limited	Kotak Gratuity Trust	Employee Benefit Trust	Other Sundry Liabilities	20.00	-	0.17	20.90
213	Kotak Mahindra Bank Limited	Kotak Superannuation Fund	Employee Benefit Trust	Other Sundry Liabilities	1.00	-	0.02	-
214	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Ltd (erstwhile ING Vysya Bank Ltd Staff) Gratuity Fund	Employee Benefit Trust	Other Sundry Liabilities	205.00	-	24.97	-
215	Kotak Mahindra Bank Limited	ING Vysya bank Limited Staff Provident	Employee Benefit Trust	Other Sundry Liabilities	2.00	-	0.51	-
216	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Limited (eIVBL Officers) Superannuation Fund Trust	Employee Benefit Trust	Other Sundry Liabilities	1.00	-	0.08	-
217	Kotak Mahindra Bank Limited	KF Trust (formerly known as USK Benefit Trust II)	Significant Influence / Control	Other Sundry Liabilities	1.00	-	0.00	0.00
218	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Ltd (erstwhile IVBL Employees) Pension Fund	Employee Benefit Trust	Other Sundry Liabilities	400.00	-	9.24	39.40
219	Kotak Mahindra Bank Limited	Info Gain India Private Limited	Significant Influence /	Other Sundry Liabilities	1.00	-	0.00	0.00
220	Kotak Mahindra Bank Limited	Breach Candy Hospital Trust	Significant Influence /	Other Sundry Liabilities	1.00	-	-	0.02
221	Kotak Mahindra Bank Limited	FSN Brands Marketing Private Limited	Significant Influence /	Other Sundry Liabilities	1.00	-	0.00	0.00
222	Kotak Mahindra Bank Limited	FSN E-Commerce Ventures Limited	Significant Influence /	Other Sundry Liabilities	1.00	-	0.07	-
223	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence /	Other Sundry Liabilities	1.00	-	0.09	0.08
224	Kotak Mahindra Bank Limited	Mojro Technologies Private Limited	Significant Influence /	Other Sundry Liabilities	1.00	-	0.00	0.00
225	Kotak Mahindra Bank Limited	Cyril Amarchand Mangaldas	Significant Influence /	Other Sundry Liabilities	1.00	-	0.00	0.00
226	Kotak Mahindra Bank Limited	Demeter Advisors Lip	Significant Influence /	Other Sundry Liabilities	1.00	-	0.00	-
227	Kotak Mahindra Bank Limited	Mahle Anand Filter Systems Private Limited	Significant Influence /	Other Sundry Liabilities	1.00	-	0.01	0.01
228	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Other Sundry Liabilities	1.00	-	-	-0.04
229	Kotak Mahindra Bank Limited	Aragen Life Sciences Private Limited	Significant Influence /	Other Sundry Liabilities	1.00	-	-	0.02
230	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	Significant Influence /	Other Sundry Liabilities	1.00	-	0.01	0.01
231	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Investment in Equity Shares	3.00	-	1.78	1.78
232	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Investment in Equity Shares	2.00	-	1.21	1.21
233	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Investment in Equity Shares	1,869.00	-	1,557.20	1,557.20
234	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Investment in Equity Shares	680.00	75.00	605.00	680.00
235	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Investment in Equity Shares	406.00	-	338.03	338.03
236	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Investment in Equity Shares	79.00	-	65.14	65.14

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			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	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
237	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Investment in Equity Shares	36.00	-	29.80	29.80
238	Kotak Mahindra Bank Limited	Kotak Mahindra Trustee Company Limited	Subsidiary	Investment in Equity Shares	1.00	-	0.05	0.05
239	Kotak Mahindra Bank Limited	Kotak Mahindra (International) Limited	Subsidiary	Investment in Equity Shares	12.00	-	9.52	9.52
240	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Investment in Equity Shares	6.00	-	4.21	4.21
241	Kotak Mahindra Bank Limited	Kotak Mahindra, Inc	Subsidiary	Investment in Equity Shares	20.00	-	15.20	15.20
242	Kotak Mahindra Bank Limited	Kotak Investment Advisors Limited	Subsidiary	Investment in Equity Shares	275.00	-	228.24	228.24
243	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Investment in Equity Shares	7.00	-	5.05	5.05
244	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Investment in Equity Shares	110.00	-	91.49	91.49
245	Kotak Mahindra Bank Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Investment in Equity Shares	40.00	-	30.23	30.23
246	Kotak Mahindra Bank Limited	IVY Product Intermediaries Limited	Subsidiary	Investment in Equity Shares	3.00	-	2.10	2.10
247	Kotak Mahindra Bank Limited	BSS Microfinance Limited	Subsidiary	Investment in Equity Shares	167.00	-	138.56	138.56
248	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management (Singapore) Pte Limited	Subsidiary	Investment in Equity Shares	12.00	-	9.40	9.40
249	Kotak Mahindra Bank Limited	Business Standard Private Limited	Significant Influence /	Investment in Equity Shares	1.00	-	0.00	0.00
250	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Investments in Preference Shares	1.00	-0.70	0.70	-
251	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Investments in Bonds and Debentures	3,500.00	-450.00	1,102.68	652.68
252	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Investments in Bonds and Debentures	550.00	-	249.30	249.30
253	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Investments in Bonds and Debentures	550.00	-166.70	400.00	233.30
254	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance Commission Receivable	200.00	-	26.87	98.03
255	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance Commission Receivable	10.00	-	3.87	4.60
256	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Shared Service Receivable	20.00	-	10.73	12.99
257	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Shared Service Receivable	20.00	-	6.58	2.02
258	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Shared Service Receivable	8.00	-	3.36	0.50
259	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Shared Service Receivable	2.00	-	0.74	0.61
260	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Shared Service Receivable	15.00	-	4.62	0.55
261	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Shared Service Receivable	8.00	-	1.54	1.34
262	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Shared Service Receivable	10.00	-	2.11	3.63
263	Kotak Mahindra Bank Limited	Kotak Mahindra (International) Limited	Subsidiary	Shared Service Receivable	2.00	-	0.14	-
264	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Shared Service Receivable	2.00	-	0.32	0.00
265	Kotak Mahindra Bank Limited	Kotak Investment Advisors Limited	Subsidiary	Shared Service Receivable	8.00	-	4.21	4.03
266	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Shared Service Receivable	2.00	-	0.15	0.09
267	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Shared Service Receivable	2.00	-	0.75	0.17
268	Kotak Mahindra Bank Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Shared Service Receivable	2.00	-	0.04	0.01
269	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management (Singapore) Pte Limited	Subsidiary	Shared Service Receivable	2.00	-	0.46	-
270	Kotak Mahindra Bank Limited	Kotak Mahindra Financial Services Limited	Subsidiary	Shared Service Receivable	2.00	-	0.01	-
271	Kotak Mahindra Bank Limited	Kotak Mahindra Trustee Company Limited	Subsidiary	Shared Service Receivable	2.00	-	-	0.00
272	Kotak Mahindra Bank Limited	BSS Microfinance Limited	Subsidiary	Shared Service Receivable	2.00	-	0.11	0.00
273	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates / Others	Shared Service Receivable	1.00	-	-	-0.01
274	Kotak Mahindra Bank Limited	Infina Finance Private Limited	Associates / Others	Shared Service Receivable	1.00	-	-	0.06
275	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Prepaid Expenses	20.00	-	10.20	14.34
276	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Prepaid Expenses	8.00	-	1.46	0.00
277	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Deposits	25.00	-	4.59	4.59
278	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Deposits	10.00	-	0.24	1.59
279	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Income Receivable	75.00	-	19.57	12.50
280	Kotak Mahindra Bank Limited	Kotak Investment Advisors Limited	Subsidiary	Income Receivable	40.00	-	16.76	19.91
281	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Income Receivable	5.00	-	1.36	0.14
282	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Income Receivable	2.00	-	0.12	0.02
283	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Income Receivable	5.00	-	1.78	-
284	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Income Receivable	1.00	-	-	0.28
285	Kotak Mahindra Bank Limited	Infina Finance Private Limited	Associates / Others	Income Receivable	1.00	-	0.00	0.00
286	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates / Others	Income Receivable	1.00	-	0.00	0.00
287	Kotak Mahindra Bank Limited	DSP Investment Managers Private Limited	Significant Influence /	Income Receivable	3.00	-	0.54	-
288	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Interest Receivable	100.00	-	35.29	17.46
289	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Interest Receivable	20.00	-	4.54	7.12
290	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Interest Receivable	35.00	-	15.64	9.10
291	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates / Others	Interest Receivable	8.00	-	0.34	0.34
292	Kotak Mahindra Bank Limited	True North Enterprises	Significant Influence /	Interest Receivable	1.00	-	0.02	0.01
293	Kotak Mahindra Bank Limited	Gaurang Shah	Director / KMP	Interest Receivable	1.00	-	0.04	-
294	Kotak Mahindra Bank Limited	FSN E-Commerce Ventures Limited	Significant Influence /	Interest Receivable	45.00	-	0.22	0.04
295	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence /	Interest Receivable	30.00	-	0.25	0.07
296	Kotak Mahindra Bank Limited	Nykaa-KK Beauty Private Limited	Significant Influence /	Interest Receivable	8.00	-	0.04	0.01
297	Kotak Mahindra Bank Limited	FSN Brands Marketing Private Limited	Significant Influence /	Interest Receivable	15.00	-	0.16	0.01
298	Kotak Mahindra Bank Limited	Nykaa Fashion Private Limited	Significant Influence /	Interest Receivable	5.00	-	0.02	0.00
299	Kotak Mahindra Bank Limited	Amit Bagri	Director / KMP	Interest Receivable	1.00	-	0.02	0.01
300	Kotak Mahindra Bank Limited	Anu Aggarwal	Director / KMP	Interest Receivable	2.00	-	0.00	0.00
301	Kotak Mahindra Bank Limited	Jaideep Hansraj	Director / KMP	Interest Receivable	2.00	-	0.06	0.02
302	Kotak Mahindra Bank Limited	Ambuj Chandna	Director / KMP	Interest Receivable	2.00	-	0.00	-
303	Kotak Mahindra Bank Limited	Amul Sharma	Director / KMP	Interest Receivable	1.00	-	0.00	0.00
304	Kotak Mahindra Bank Limited	Amit Mohan	Director / KMP	Interest Receivable	1.00	-	0.00	0.00

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			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	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
305	Kotak Mahindra Bank Limited	Sourav Mallik	Director / KMP	Interest Receivable	2.00	-	0.04	0.01
306	Kotak Mahindra Bank Limited	Pinky Dutta	Director / KMP	Interest Receivable	1.00	-	0.00	-
307	Kotak Mahindra Bank Limited	Ms. Lakshmi Iyer	Director / KMP	Interest Receivable	1.00	-	0.01	0.01
308	Kotak Mahindra Bank Limited	Veenu Singla	Director / KMP	Interest Receivable	1.00	-	0.01	0.00
309	Kotak Mahindra Bank Limited	Epimoney Private limited	Significant Influence /	Interest Receivable	5.00	-	0.09	0.05
310	Kotak Mahindra Bank Limited	Prabhat Gupta	Relatives of Director / KMP	Interest Receivable	1.00	-	0.02	0.03
311	Kotak Mahindra Bank Limited	FSN Distribution Private Limited	Significant Influence /	Interest Receivable	1.00	-	-	0.00
312	Kotak Mahindra Bank Limited	Varun Dinkar Gogri	Relatives of Director / KMP	Interest Receivable	1.00	-	-	0.00
313	Kotak Mahindra Bank Limited	North End Foods Marketing Private Limited	Significant Influence /	Interest Receivable	1.00	-	-	0.03
314	Kotak Mahindra Bank Limited	Aragen Life Sciences Private Limited	Significant Influence /	Interest Receivable	1.00	-	-	0.98
315	Kotak Mahindra Bank Limited	Chetan Shah	Relatives of Director / KMP	Interest Receivable	2.00	-	0.03	0.01
316	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Other Receivables	100.00	-	-6.99	-
317	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Other Receivables	5.00	-	0.55	1.14
318	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Other Receivables	1.00	-	0.01	0.06
319	Kotak Mahindra Bank Limited	BSS Microfinance Limited	Subsidiary	Other Receivables	150.00	-	24.97	19.38
320	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Ltd (erstwhile ING Vysya Bank Ltd Staff) Gratuity Fund	Employee Benefit Trust	Other Receivables	50.00	-	-	16.27
321	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Loans and Advances	3,500.00	401.35	133.47	534.83
322	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates / Others	Loans and Advances	200.00	-7.50	47.81	40.31
323	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Loans and Advances	650.00	245.00	-	245.00
324	Kotak Mahindra Bank Limited	Business Standard Private Limited	Significant Influence /	Loans and Advances	2.00	-0.03	0.02	-0.01
325	Kotak Mahindra Bank Limited	Insurekot Sports Private Limited	Significant Influence /	Loans and Advances	1.00	0.00	0.00	0.00
326	Kotak Mahindra Bank Limited	C Jayaram	Director / KMP	Loans and Advances	2.00	0.01	0.01	0.02
327	Kotak Mahindra Bank Limited	Ashok Gulati	Director / KMP	Loans and Advances	1.00	0.00	-0.00	-
328	Kotak Mahindra Bank Limited	Uday Khanna	Director / KMP	Loans and Advances	1.00	0.03	0.01	0.03
329	Kotak Mahindra Bank Limited	Indira Kotak	Relatives of Director / KMP	Loans and Advances	1.00	-	-0.00	-0.00
330	Kotak Mahindra Bank Limited	Suresh Kotak	Relatives of Director / KMP	Loans and Advances	1.00	-0.00	0.00	0.00
331	Kotak Mahindra Bank Limited	Ishta Bhatt	Relatives of Director / KMP	Loans and Advances	1.00	-0.00	0.00	0.00
332	Kotak Mahindra Bank Limited	Kayomars Doomasia	Relatives of Director / KMP	Loans and Advances	1.00	-	0.00	0.00
333	Kotak Mahindra Bank Limited	Lalitha Mohan	Relatives of Director / KMP	Loans and Advances	1.00	0.00	-0.00	-
334	Kotak Mahindra Bank Limited	Nayantara Menon	Relatives of Director / KMP	Loans and Advances	1.00	-0.01	0.02	0.01
335	Kotak Mahindra Bank Limited	Divya Shah	Relatives of Director / KMP	Loans and Advances	1.00	0.01	0.00	0.02
336	Kotak Mahindra Bank Limited	Prabhat Gupta	Relatives of Director / KMP	Loans and Advances	5.00	-0.07	4.50	4.43
337	Kotak Mahindra Bank Limited	Chandrika Gulati	Relatives of Director / KMP	Loans and Advances	1.00	-0.00	0.00	0.00
338	Kotak Mahindra Bank Limited	Chetna Shah	Relatives of Director / KMP	Loans and Advances	1.00	-	-0.00	-0.00
339	Kotak Mahindra Bank Limited	Sharadkumar Bhatia	Director / KMP	Loans and Advances	5.00	0.03	0.00	0.03
340	Kotak Mahindra Bank Limited	Cedric Dominic Fernandes	Director / KMP	Loans and Advances	5.00	-0.00	0.00	0.00
341	Kotak Mahindra Bank Limited	Akila Urunkar	Director / KMP	Loans and Advances	5.00	-0.01	0.01	0.01
342	Kotak Mahindra Bank Limited	Sharda Agarwal	Director / KMP	Loans and Advances	5.00	-0.00	0.00	0.00
343	Kotak Mahindra Bank Limited	Narayan S A	Director / KMP	Loans and Advances	4.00	0.60	-0.00	0.60
344	Kotak Mahindra Bank Limited	Chetan Desai	Director / KMP	Loans and Advances	5.00	-0.00	0.01	0.01
345	Kotak Mahindra Bank Limited	G Murlidhar	Director / KMP	Loans and Advances	5.00	-0.00	0.00	0.00
346	Kotak Mahindra Bank Limited	Chandrashekhar Sathe	Director / KMP	Loans and Advances	5.00	-0.01	0.01	0.00
347	Kotak Mahindra Bank Limited	Sanjeev Prasad	Director / KMP	Loans and Advances	5.00	0.05	0.00	0.05
348	Kotak Mahindra Bank Limited	Anu Aggarwal	Director / KMP	Loans and Advances	5.00	-0.66	1.39	0.73
349	Kotak Mahindra Bank Limited	Ruchit Puri	Director / KMP	Loans and Advances	5.00	-0.00	0.00	0.00
350	Kotak Mahindra Bank Limited	Raghubandan Maluste	Director / KMP	Loans and Advances	5.00	0.00	0.00	0.01
351	Kotak Mahindra Bank Limited	Nilesh Shah	Director / KMP	Loans and Advances	5.00	0.01	0.00	0.01
352	Kotak Mahindra Bank Limited	Padmini Kaicker	Director / KMP	Loans and Advances	5.00	0.00	0.06	0.06
353	Kotak Mahindra Bank Limited	Ramesh Srinivasan	Director / KMP	Loans and Advances	5.00	0.00	0.00	0.00
354	Kotak Mahindra Bank Limited	Tushar Arvind Mavani	Director / KMP	Loans and Advances	5.00	-0.02	0.04	0.02
355	Kotak Mahindra Bank Limited	Jaideep Hansraj	Director / KMP	Loans and Advances	8.00	0.39	5.46	5.85
356	Kotak Mahindra Bank Limited	Shyam Kumar Syamasundaram	Director / KMP	Loans and Advances	5.00	-	0.00	0.00
357	Kotak Mahindra Bank Limited	Shahrukh Todiwala	Director / KMP	Loans and Advances	5.00	-0.06	0.11	0.05
358	Kotak Mahindra Bank Limited	Srinivasan Subramanian	Director / KMP	Loans and Advances	18.00	-0.03	0.03	0.01
359	Kotak Mahindra Bank Limited	Jayasankar Venkataraman	Director / KMP	Loans and Advances	5.00	-0.04	0.06	0.02
360	Kotak Mahindra Bank Limited	Falguni Nayyar	Director / KMP	Loans and Advances	5.00	0.03	-0.00	0.03
361	Kotak Mahindra Bank Limited	Ambuj Chandna	Director / KMP	Loans and Advances	5.00	0.56	0.45	1.01
362	Kotak Mahindra Bank Limited	Suresh Agarwal	Director / KMP	Loans and Advances	5.00	-0.01	0.03	0.02
363	Kotak Mahindra Bank Limited	Vyomesh Kapasi	Director / KMP	Loans and Advances	5.00	0.00	0.00	0.00
364	Kotak Mahindra Bank Limited	Nitin Tejpal Jain	Director / KMP	Loans and Advances	5.00	-0.02	0.04	0.02
365	Kotak Mahindra Bank Limited	D Kannan	Director / KMP	Loans and Advances	5.00	0.01	-	0.01
366	Kotak Mahindra Bank Limited	Jignesh Dave	Director / KMP	Loans and Advances	5.00	-0.01	0.01	-
367	Kotak Mahindra Bank Limited	Jay Joshi	Director / KMP	Loans and Advances	5.00	-	-0.00	-0.00
368	Kotak Mahindra Bank Limited	Muralikrishna Cheruvu	Director / KMP	Loans and Advances	5.00	0.00	0.00	0.00
369	Kotak Mahindra Bank Limited	Kiran Tangudu	Director / KMP	Loans and Advances	5.00	0.00	-0.00	-
370	Kotak Mahindra Bank Limited	Mr. Shyamsundar Baliga	Director / KMP	Loans and Advances	5.00	-0.00	0.00	0.00
371	Kotak Mahindra Bank Limited	Yash Kotak	Director / KMP	Loans and Advances	5.00	-0.01	0.01	-0.00
372	Kotak Mahindra Bank Limited	Amul Sharma	Director / KMP	Loans and Advances	3.00	0.02	0.23	0.26
373	Kotak Mahindra Bank Limited	Amit Mohan	Director / KMP	Loans and Advances	2.00	-0.12	0.36	0.24
374	Kotak Mahindra Bank Limited	Mahesh Balasubramanian	Director / KMP	Loans and Advances	5.00	0.02	0.00	0.03
375	Kotak Mahindra Bank Limited	Sourav Mallik	Director / KMP	Loans and Advances	10.00	-1.13	3.14	2.01
376	Kotak Mahindra Bank Limited	Deepak Shenoy	Director / KMP	Loans and Advances	5.00	-0.00	0.00	-
377	Kotak Mahindra Bank Limited	Pinky Dutta	Director / KMP	Loans and Advances	2.00	-0.01	0.39	0.38
378	Kotak Mahindra Bank Limited	Ms. Lakshmi Iyer	Director / KMP	Loans and Advances	5.00	-0.03	1.46	1.43
379	Kotak Mahindra Bank Limited	Raman Pratap Kaicker	Relatives of Director / KMP	Loans and Advances	5.00	-0.00	0.00	0.00
380	Kotak Mahindra Bank Limited	Ashwini Agarwal	Relatives of Director / KMP	Loans and Advances	5.00	-0.03	0.06	0.03
381	Kotak Mahindra Bank Limited	Ms. Shantha Chellappa	Relatives of Director / KMP	Loans and Advances	5.00	-	-0.00	-0.00
382	Kotak Mahindra Bank Limited	Sanjeev Hansraj	Relatives of Director / KMP	Loans and Advances	5.00	-0.00	0.00	0.00
383	Kotak Mahindra Bank Limited	Geetha Srinivasan	Relatives of Director / KMP	Loans and Advances	5.00	-0.02	0.02	0.00
384	Kotak Mahindra Bank Limited	Behnaz S Todiwala	Relatives of Director / KMP	Loans and Advances	5.00	0.03	0.00	0.04
385	Kotak Mahindra Bank Limited	Sanjay Aggarwal	Relatives of Director / KMP	Loans and Advances	5.00	0.01	0.08	0.09
386	Kotak Mahindra Bank Limited	D.G. Subramanian	Relatives of Director / KMP	Loans and Advances	5.00	-	-0.00	-0.00
387	Kotak Mahindra Bank Limited	Suvabrata Guhathakurta	Relatives of Director / KMP	Loans and Advances	5.00	0.00	-0.00	-

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			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	Type of related party transaction			Opening balance	Closing balance
388	Kotak Mahindra Bank Limited	Meetu Agarwal Srikanth	Relatives of Director / KMP	Loans and Advances	5.00	0.00	-	0.00
389	Kotak Mahindra Bank Limited	Toral Khan	Relatives of Director / KMP	Loans and Advances	5.00	0.00	0.01	0.01
390	Kotak Mahindra Bank Limited	Priya Vishwanathan	Relatives of Director / KMP	Loans and Advances	5.00	-0.00	0.00	0.00
391	Kotak Mahindra Bank Limited	Devika Mohan	Relatives of Director / KMP	Loans and Advances	5.00	0.00	0.00	0.00
392	Kotak Mahindra Bank Limited	Rajendra Kumar Prasad	Relatives of Director / KMP	Loans and Advances	5.00	0.00	-	0.00
393	Kotak Mahindra Bank Limited	Sudhir Bhatia	Relatives of Director / KMP	Loans and Advances	5.00	-0.00	0.01	0.00
394	Kotak Mahindra Bank Limited	Avantika Mallik	Relatives of Director / KMP	Loans and Advances	5.00	-0.00	0.00	0.00
395	Kotak Mahindra Bank Limited	T. S. Balasubramanian	Relatives of Director / KMP	Loans and Advances	5.00	0.00	0.00	0.00
396	Kotak Mahindra Bank Limited	Puneeth Bekal	Relatives of Director / KMP	Loans and Advances	5.00	0.01	0.00	0.01
397	Kotak Mahindra Bank Limited	Komal Bhatia	Relatives of Director / KMP	Loans and Advances	5.00	0.00	-0.00	0.00
398	Kotak Mahindra Bank Limited	Miralini C Sathe	Relatives of Director / KMP	Loans and Advances	5.00	0.00	-	0.00
399	Kotak Mahindra Bank Limited	Nidhi Puri	Relatives of Director / KMP	Loans and Advances	5.00	0.01	-	0.01
400	Kotak Mahindra Bank Limited	Swati Goradia	Relatives of Director / KMP	Loans and Advances	5.00	0.00	0.00	0.00
401	Kotak Mahindra Bank Limited	Asmita Desai	Relatives of Director / KMP	Loans and Advances	5.00	0.00	0.00	0.00
402	Kotak Mahindra Bank Limited	Usha Kashyap	Relatives of Director / KMP	Loans and Advances	5.00	-	0.00	0.00
403	Kotak Mahindra Bank Limited	Srikanth Subramanian	Director / KMP	Loans and Advances	5.00	-0.07	0.09	0.01
404	Kotak Mahindra Bank Limited	S. Lakshmi	Relatives of Director / KMP	Loans and Advances	5.00	-0.00	0.00	0.00
405	Kotak Mahindra Bank Limited	Shardul Bhatia	Relatives of Director / KMP	Loans and Advances	5.00	-0.00	0.00	0.00
406	Kotak Mahindra Bank Limited	Goutam Murlidhar	Relatives of Director / KMP	Loans and Advances	5.00	-0.01	0.01	0.00
407	Kotak Mahindra Bank Limited	Anamika Sethi	Relatives of Director / KMP	Loans and Advances	5.00	-0.00	0.00	-
408	Kotak Mahindra Bank Limited	Smruthi Ramesh	Relatives of Director / KMP	Loans and Advances	5.00	-0.00	0.00	-
409	Kotak Mahindra Bank Limited	Soumil Desai	Relatives of Director / KMP	Loans and Advances	5.00	-0.01	0.01	-
410	Kotak Mahindra Bank Limited	Sneha Bekal	Relatives of Director / KMP	Loans and Advances	5.00	-0.01	0.01	-
411	Kotak Mahindra Bank Limited	Amit Bagri	Director / KMP	Loans and Advances	10.00	-0.02	1.96	1.93
412	Kotak Mahindra Bank Limited	Veenu Singla	Director / KMP	Loans and Advances	5.00	-0.08	1.40	1.32
413	Kotak Mahindra Bank Limited	Tavishi Das	Relatives of Director / KMP	Loans and Advances	5.00	0.00	-0.00	-
414	Kotak Mahindra Bank Limited	Nayantara Sundarraj	Relatives of Director / KMP	Loans and Advances	5.00	0.00	-0.00	-
415	Kotak Mahindra Bank Limited	Epimoney Private limited	Significant Influence /	Loans and Advances	50.00	4.45	19.90	24.35
416	Kotak Mahindra Bank Limited	FSN E-Commerce Ventures Limited	Significant Influence /	Loans and Advances	275.00	-5.97	35.97	30.00
417	Kotak Mahindra Bank Limited	FSN Brands Marketing Private Limited	Significant Influence /	Loans and Advances	100.00	-5.00	25.00	20.00
418	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence /	Loans and Advances	175.00	-16.66	90.66	74.00
419	Kotak Mahindra Bank Limited	Nykaa-KK Beauty Private Limited	Significant Influence /	Loans and Advances	40.00	-0.27	6.19	5.92
420	Kotak Mahindra Bank Limited	Nykaa Fashion Private Limited	Significant Influence /	Loans and Advances	35.00	-1.16	3.16	2.00
421	Kotak Mahindra Bank Limited	Kotak Ginning & Pressing Industries Private Limited	Significant Influence / Control	Loans and Advances	5.00	-0.10	1.02	0.93
422	Kotak Mahindra Bank Limited	Amit Desai	Director / KMP	Loans and Advances	1.00	-0.01	0.01	-0.00
423	Kotak Mahindra Bank Limited	Pragna Bhatt	Relatives of Director / KMP	Loans and Advances	1.00	-0.00	0.00	-0.00
424	Kotak Mahindra Bank Limited	Bayjool Desai	Relatives of Director / KMP	Loans and Advances	1.00	0.00	0.00	0.00
425	Kotak Mahindra Bank Limited	Janak Desai	Promoter Group	Loans and Advances	1.00	0.00	-0.00	-
426	Kotak Mahindra Bank Limited	Bharat Thakkar	Director / KMP	Loans and Advances	5.00	0.02	0.02	0.04
427	Kotak Mahindra Bank Limited	K.M. Gherda	Director / KMP	Loans and Advances	5.00	0.00	-0.00	-
428	Kotak Mahindra Bank Limited	Shivaji Dam	Director / KMP	Loans and Advances	5.00	-0.02	0.03	0.00
429	Kotak Mahindra Bank Limited	Krishnan Gopalakrishnan	Director / KMP	Loans and Advances	5.00	-0.01	0.01	-
430	Kotak Mahindra Bank Limited	Cheruvu Venkata Ramana	Relatives of Director / KMP	Loans and Advances	5.00	0.00	-	0.00
431	Kotak Mahindra Bank Limited	Mr. Anubhav Gupta	Relatives of Director / KMP	Loans and Advances	5.00	0.01	0.00	0.01
432	Kotak Mahindra Bank Limited	Shobha Srivastava	Relatives of Director / KMP	Loans and Advances	5.00	-0.03	0.03	0.01
433	Kotak Mahindra Bank Limited	First Capital Finance	Significant Influence /	Loans and Advances	5.00	-0.00	0.00	-0.00
434	Kotak Mahindra Bank Limited	Cherian Matthai	Relatives of Director / KMP	Loans and Advances	1.00	-0.01	0.01	-
435	Kotak Mahindra Bank Limited	True North Enterprises	Significant Influence /	Loans and Advances	4.00	-0.23	2.22	1.99
436	Kotak Mahindra Bank Limited	Gaurang Shah	Director / KMP	Loans and Advances	8.00	-3.89	3.89	-
437	Kotak Mahindra Bank Limited	Mojo Technologies Private Limited	Significant Influence /	Loans and Advances	10.00	-	0.00	0.00
438	Kotak Mahindra Bank Limited	Parthav Gupta	Relatives of Director / KMP	Loans and Advances	1.00	0.00	0.00	0.00
439	Kotak Mahindra Bank Limited	Rajeev Vasant Saptarshi	Director / KMP	Loans and Advances	5.00	-0.00	0.00	-
440	Kotak Mahindra Bank Limited	FSN Distribution Private Limited	Significant Influence /	Loans and Advances	30.00	3.21	4.84	8.05
441	Kotak Mahindra Bank Limited	Siddharth Narayan	Relatives of Director / KMP	Loans and Advances	5.00	0.07	-	0.07
442	Kotak Mahindra Bank Limited	Varun Dinkar Gogri	Relatives of Director / KMP	Loans and Advances	1.00	1.37	-	1.37
443	Kotak Mahindra Bank Limited	Nor End Foods Marketing Private Limited	Significant Influence /	Loans and Advances	10.00	19.79	-	19.79
444	Kotak Mahindra Bank Limited	Aragen Life Sciences Private Limited	Significant Influence /	Loans and Advances	1.00	152.81	-	152.81
445	Kotak Mahindra Bank Limited	Aarti Chandaria	Relatives of Director / KMP	Loans and Advances	1.00	0.01	-	0.01
446	Kotak Mahindra Bank Limited	Krishnan Ramchandran	Director / KMP	Loans and Advances	5.00	0.00	-	0.00
447	Kotak Mahindra Bank Limited	Milind Deolalkar	Director / KMP	Loans and Advances	5.00	0.00	-	0.00
448	Kotak Mahindra Bank Limited	Virat Diwanji	Director / KMP	Loans and Advances	5.00	0.30	-	0.30
449	Kotak Mahindra Bank Limited	Kiran Shrikant Deolalkar	Relatives of Director / KMP	Loans and Advances	5.00	0.00	-	0.00
450	Kotak Mahindra Bank Limited	Mallika Patet	Relatives of Director / KMP	Loans and Advances	5.00	0.00	-	0.00
451	Kotak Mahindra Bank Limited	Rashmi Puri	Relatives of Director / KMP	Loans and Advances	5.00	0.00	-	0.00
452	Kotak Mahindra Bank Limited	Chetan Shah	Relatives of Director / KMP	Loans and Advances	9.00	-0.84	3.09	2.24
453	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Brokerage Expenses	5.00	0.43	-	-
454	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance Premium	25.00	11.14	-	-
455	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance Premium	10.00	1.64	-	-
456	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Referral Fees Paid	8.00	1.48	-	-
457	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Interest on Deposits	75.00	1.57	-	-
458	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Interest on Deposits	75.00	0.54	-	-
459	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Interest on Deposits	75.00	3.62	-	-
460	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Interest on Deposits	75.00	2.18	-	-
461	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Interest on Deposits	75.00	0.19	-	-
462	Kotak Mahindra Bank Limited	BSS Microfinance Limited	Subsidiary	Interest on Deposits	75.00	10.92	-	-
463	Kotak Mahindra Bank Limited	Kotak Investment Advisors Limited	Subsidiary	Interest on Deposits	75.00	0.42	-	-
464	Kotak Mahindra Bank Limited	IVY Product Intermediaries Limited	Subsidiary	Interest on Deposits	75.00	0.16	-	-
465	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Interest on Deposits	75.00	0.35	-	-
466	Kotak Mahindra Bank Limited	Infina Finance Private Limited	Associates / Others	Interest on Deposits	75.00	1.27	-	-
467	Kotak Mahindra Bank Limited	ING Vysya Foundation	Associates / Others	Interest on Deposits	75.00	0.06	-	-
468	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates / Others	Interest on Deposits	75.00	1.41	-	-
469	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Ltd (erstwhile ING Vysya Bank Ltd Staff) Gratuity Fund	Employee Benefit Trust	Interest on Deposits	75.00	0.01	-	-

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			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	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
470	Kotak Mahindra Bank Limited	ING Vysya bank Limited Staff Provident	Employee Benefit Trust	Interest on Deposits	75.00	0.51	-	-
471	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Limited (erstwhile IVBL Employees') Medical cum Death Relief Fund trust	Employee Benefit Trust	Interest on Deposits	75.00	0.36	-	-
472	Kotak Mahindra Bank Limited	KF Trust (formerly known as USK Benefit Trust II)	Significant Influence / Control	Interest on Deposits	75.00	0.00	-	-
473	Kotak Mahindra Bank Limited	Kotak Commodity Services Private Limited	Significant Influence / Control	Interest on Deposits	75.00	0.03	-	-
474	Kotak Mahindra Bank Limited	Asian Machinery & Equipment Private Limited	Significant Influence / Control	Interest on Deposits	75.00	0.05	-	-
475	Kotak Mahindra Bank Limited	Cumulux Trading Company Private Limited	Significant Influence / Control	Interest on Deposits	75.00	0.09	-	-
476	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	Significant Influence / Control	Interest on Deposits	75.00	0.05	-	-
477	Kotak Mahindra Bank Limited	Harisiddha Trading and Finance Private Limited	Significant Influence / Control	Interest on Deposits	75.00	0.12	-	-
478	Kotak Mahindra Bank Limited	Kotak and Company Private Limited	Significant Influence / Control	Interest on Deposits	75.00	0.05	-	-
479	Kotak Mahindra Bank Limited	Palko Properties Private Limited	Significant Influence / Control	Interest on Deposits	75.00	0.00	-	-
480	Kotak Mahindra Bank Limited	Suresh A Kotak HUF	Significant Influence / Control	Interest on Deposits	75.00	0.01	-	-
481	Kotak Mahindra Bank Limited	Business Standard Private Limited	Significant Influence / Control	Interest on Deposits	75.00	0.02	-	-
482	Kotak Mahindra Bank Limited	Uday S Kotak HUF	Significant Influence / Control	Interest on Deposits	75.00	0.00	-	-
483	Kotak Mahindra Bank Limited	Amit K Desai HUF	Significant Influence / Control	Interest on Deposits	75.00	0.00	-	-
484	Kotak Mahindra Bank Limited	Kotak Mahindra Group Employee Welfare Trust	Significant Influence / Control	Interest on Deposits	75.00	0.00	-	-
485	Kotak Mahindra Bank Limited	Business Standard Online Private Limited	Significant Influence / Control	Interest on Deposits	75.00	0.00	-	-
486	Kotak Mahindra Bank Limited	Insurekot Sports Private Limited	Significant Influence / Control	Interest on Deposits	75.00	0.09	-	-
487	Kotak Mahindra Bank Limited	Allied Auto Accessories Private Limited	Significant Influence / Control	Interest on Deposits	75.00	0.00	-	-
488	Kotak Mahindra Bank Limited	Puma Properties Private Limited	Significant Influence / Control	Interest on Deposits	75.00	0.00	-	-
489	Kotak Mahindra Bank Limited	Kotak Chemicals Limited	Significant Influence / Control	Interest on Deposits	75.00	0.00	-	-
490	Kotak Mahindra Bank Limited	Helena Realty Private Limited	Significant Influence / Control	Interest on Deposits	75.00	0.00	-	-
491	Kotak Mahindra Bank Limited	Kotak Family Foundation	Significant Influence / Control	Interest on Deposits	75.00	0.00	-	-
492	Kotak Mahindra Bank Limited	True North Enterprises	Significant Influence / Control	Interest on Deposits	75.00	0.02	-	-
493	Kotak Mahindra Bank Limited	Brj Disa Foundation	Significant Influence / Control	Interest on Deposits	75.00	0.00	-	-
494	Kotak Mahindra Bank Limited	Amrit Lila Enterprises Private Limited	Significant Influence / Control	Interest on Deposits	75.00	2.05	-	-
495	Kotak Mahindra Bank Limited	Krishnakant M Desai HUF	Significant Influence / Control	Interest on Deposits	75.00	0.00	-	-
496	Kotak Mahindra Bank Limited	Uday Kotak	Director / KMP	Interest on Deposits	225.00	8.90	-	-
497	Kotak Mahindra Bank Limited	Dhawal Kotak	Relatives of Director / KMP	Interest on Deposits	75.00	3.94	-	-
498	Kotak Mahindra Bank Limited	Pallavi Kotak	Relatives of Director / KMP	Interest on Deposits	75.00	0.05	-	-
499	Kotak Mahindra Bank Limited	Indira Kotak	Relatives of Director / KMP	Interest on Deposits	75.00	0.31	-	-
500	Kotak Mahindra Bank Limited	Jaimin Bhatt	Director / KMP	Interest on Deposits	75.00	0.05	-	-
501	Kotak Mahindra Bank Limited	Jay Kotak	Relatives of Director / KMP	Interest on Deposits	75.00	0.01	-	-
502	Kotak Mahindra Bank Limited	Dipak Gupta	Director / KMP	Interest on Deposits	75.00	0.04	-	-
503	Kotak Mahindra Bank Limited	Indira Bhatt	Relatives of Director / KMP	Interest on Deposits	75.00	0.01	-	-
504	Kotak Mahindra Bank Limited	Priyanka Pande	Relatives of Director / KMP	Interest on Deposits	75.00	0.02	-	-
505	Kotak Mahindra Bank Limited	C Jayaram	Director / KMP	Interest on Deposits	75.00	0.02	-	-
506	Kotak Mahindra Bank Limited	Manasi Matthai	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
507	Kotak Mahindra Bank Limited	Nayantara Menon	Relatives of Director / KMP	Interest on Deposits	75.00	0.05	-	-
508	Kotak Mahindra Bank Limited	Uday Khanna	Director / KMP	Interest on Deposits	75.00	0.01	-	-
509	Kotak Mahindra Bank Limited	Uday Shankar	Director / KMP	Interest on Deposits	75.00	0.01	-	-
510	Kotak Mahindra Bank Limited	Vivek Menon	Relatives of Director / KMP	Interest on Deposits	75.00	0.02	-	-
511	Kotak Mahindra Bank Limited	Ishita Bhatt	Relatives of Director / KMP	Interest on Deposits	75.00	0.01	-	-
512	Kotak Mahindra Bank Limited	Aarti Chandaria	Relatives of Director / KMP	Interest on Deposits	75.00	0.07	-	-
513	Kotak Mahindra Bank Limited	Pragna Bhatt	Relatives of Director / KMP	Interest on Deposits	75.00	0.01	-	-
514	Kotak Mahindra Bank Limited	Suresh Kotak	Relatives of Director / KMP	Interest on Deposits	75.00	0.12	-	-
515	Kotak Mahindra Bank Limited	Vedant Bhatt	Relatives of Director / KMP	Interest on Deposits	75.00	0.01	-	-
516	Kotak Mahindra Bank Limited	Jyoti Banga	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
517	Kotak Mahindra Bank Limited	Prakash Apte	Director / KMP	Interest on Deposits	75.00	0.01	-	-
518	Kotak Mahindra Bank Limited	Cherian Matthai	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
519	Kotak Mahindra Bank Limited	Farida Khambata	Director / KMP	Interest on Deposits	75.00	0.17	-	-
520	Kotak Mahindra Bank Limited	Parthav Gupta	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
521	Kotak Mahindra Bank Limited	Arnab Gupta	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
522	Kotak Mahindra Bank Limited	Urmila Gupta	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
523	Kotak Mahindra Bank Limited	Amita Gupta	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
524	Kotak Mahindra Bank Limited	Swati Prakash Apte	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
525	Kotak Mahindra Bank Limited	Prabhat Gupta	Relatives of Director / KMP	Interest on Deposits	75.00	0.02	-	-
526	Kotak Mahindra Bank Limited	Deepa Khanna	Relatives of Director / KMP	Interest on Deposits	75.00	0.02	-	-
527	Kotak Mahindra Bank Limited	Gaurang Shah	Director / KMP	Interest on Deposits	75.00	0.06	-	-
528	Kotak Mahindra Bank Limited	KVS Manian	Director / KMP	Interest on Deposits	75.00	0.01	-	-
529	Kotak Mahindra Bank Limited	Seetha Krishnan	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
530	Kotak Mahindra Bank Limited	Shashank Manian	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
531	Kotak Mahindra Bank Limited	Shashank Manian	Relatives of Director / KMP	Interest on Deposits	75.00	0.01	-	-
532	Kotak Mahindra Bank Limited	Divya Shah	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
533	Kotak Mahindra Bank Limited	Asha Shah	Relatives of Director / KMP	Interest on Deposits	75.00	0.01	-	-
534	Kotak Mahindra Bank Limited	Chetna Shah	Relatives of Director / KMP	Interest on Deposits	75.00	0.01	-	-
535	Kotak Mahindra Bank Limited	Lalitha Mohan	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
536	Kotak Mahindra Bank Limited	Manasi Shah	Relatives of Director / KMP	Interest on Deposits	75.00	0.03	-	-
537	Kotak Mahindra Bank Limited	Mahima Shah	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
538	Kotak Mahindra Bank Limited	Amit Desai	Director / KMP	Interest on Deposits	75.00	0.09	-	-
539	Kotak Mahindra Bank Limited	Anahita Suyash	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
540	Kotak Mahindra Bank Limited	Ipshita Suyash Singh	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
541	Kotak Mahindra Bank Limited	Bayjoor Desai	Relatives of Director / KMP	Interest on Deposits	75.00	0.01	-	-
542	Kotak Mahindra Bank Limited	Ritish Desai	Relatives of Director / KMP	Interest on Deposits	75.00	0.01	-	-
543	Kotak Mahindra Bank Limited	Chetan Shah	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
544	Kotak Mahindra Bank Limited	Aditya Apte	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
545	Kotak Mahindra Bank Limited	Avan Doomasia	Director / KMP	Interest on Deposits	75.00	0.00	-	-
546	Kotak Mahindra Bank Limited	Kayomars Doomasia	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
547	Kotak Mahindra Bank Limited	Sanosh Doomasia	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
548	Kotak Mahindra Bank Limited	Apoorva Shankar	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
549	Kotak Mahindra Bank Limited	Ashok Gulati	Director / KMP	Interest on Deposits	75.00	0.01	-	-
550	Kotak Mahindra Bank Limited	Phalgun Kompalli	Relatives of Director / KMP	Interest on Deposits	75.00	0.05	-	-

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			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	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
551	Kotak Mahindra Bank Limited	Kotak Ginning & Pressing Industries Private Limited	Significant Influence / Control	Interest on Deposits	75.00	0.04	-	-
552	Kotak Mahindra Bank Limited	Vidhi Centre for Legal Policy	Significant Influence /	Interest on Deposits	75.00	0.04	-	-
553	Kotak Mahindra Bank Limited	Janak Desai	Promoter Group	Interest on Deposits	75.00	0.13	-	-
554	Kotak Mahindra Bank Limited	Vanathi Gopalakrishnan	Relatives of Director / KMP	Interest on Deposits	75.00	0.02	-	-
555	Kotak Mahindra Bank Limited	Amit Bagri	Director / KMP	Interest on Deposits	75.00	0.00	-	-
556	Kotak Mahindra Bank Limited	Sharadkumar Bhatia	Director / KMP	Interest on Deposits	75.00	0.17	-	-
557	Kotak Mahindra Bank Limited	Cedric Dominic Fernandes	Director / KMP	Interest on Deposits	75.00	0.00	-	-
558	Kotak Mahindra Bank Limited	Krishnakumar Natarajan	Director / KMP	Interest on Deposits	75.00	0.02	-	-
559	Kotak Mahindra Bank Limited	Uday Phadke	Director / KMP	Interest on Deposits	75.00	0.25	-	-
560	Kotak Mahindra Bank Limited	Akila Urankar	Director / KMP	Interest on Deposits	75.00	0.05	-	-
561	Kotak Mahindra Bank Limited	Sharda Agarwal	Director / KMP	Interest on Deposits	75.00	0.01	-	-
562	Kotak Mahindra Bank Limited	Shanti Ekambaram	Director / KMP	Interest on Deposits	75.00	0.02	-	-
563	Kotak Mahindra Bank Limited	Bharat Thakkar	Director / KMP	Interest on Deposits	75.00	0.00	-	-
564	Kotak Mahindra Bank Limited	Narayan S A	Director / KMP	Interest on Deposits	75.00	0.03	-	-
565	Kotak Mahindra Bank Limited	Chetan Desai	Director / KMP	Interest on Deposits	75.00	0.02	-	-
566	Kotak Mahindra Bank Limited	G Murlidhar	Director / KMP	Interest on Deposits	75.00	0.00	-	-
567	Kotak Mahindra Bank Limited	Anita Ramachandran	Director / KMP	Interest on Deposits	75.00	0.00	-	-
568	Kotak Mahindra Bank Limited	Chandrashekhar Sathe	Director / KMP	Interest on Deposits	75.00	0.05	-	-
569	Kotak Mahindra Bank Limited	Sanjeev Prasad	Director / KMP	Interest on Deposits	75.00	0.01	-	-
570	Kotak Mahindra Bank Limited	K.M. Gherda	Director / KMP	Interest on Deposits	75.00	0.00	-	-
571	Kotak Mahindra Bank Limited	Anu Aggarwal	Director / KMP	Interest on Deposits	75.00	0.00	-	-
572	Kotak Mahindra Bank Limited	First Capital Finance	Significant Influence /	Interest on Deposits	75.00	0.00	-	-
573	Kotak Mahindra Bank Limited	Ruchi Puri	Director / KMP	Interest on Deposits	75.00	0.02	-	-
574	Kotak Mahindra Bank Limited	Shivaji Dam	Director / KMP	Interest on Deposits	75.00	0.17	-	-
575	Kotak Mahindra Bank Limited	Raghuinandan Maluste	Director / KMP	Interest on Deposits	75.00	0.00	-	-
576	Kotak Mahindra Bank Limited	Rajiv Mohan	Director / KMP	Interest on Deposits	75.00	0.02	-	-
577	Kotak Mahindra Bank Limited	Nilesh Shah	Director / KMP	Interest on Deposits	75.00	0.02	-	-
578	Kotak Mahindra Bank Limited	Padmini Kaicker	Director / KMP	Interest on Deposits	75.00	0.03	-	-
579	Kotak Mahindra Bank Limited	Paritosh Kashyap	Director / KMP	Interest on Deposits	75.00	0.03	-	-
580	Kotak Mahindra Bank Limited	Milind Deolalkar	Director / KMP	Interest on Deposits	75.00	0.01	-	-
581	Kotak Mahindra Bank Limited	Ms. Darshana Baliya	Director / KMP	Interest on Deposits	75.00	0.00	-	-
582	Kotak Mahindra Bank Limited	Ramesh Srinivasan	Director / KMP	Interest on Deposits	75.00	0.24	-	-
583	Kotak Mahindra Bank Limited	Tushar Arvind Mavani	Director / KMP	Interest on Deposits	75.00	0.00	-	-
584	Kotak Mahindra Bank Limited	Jaideep Hansraj	Director / KMP	Interest on Deposits	75.00	0.01	-	-
585	Kotak Mahindra Bank Limited	Shyam Kumar Syamasundaram	Director / KMP	Interest on Deposits	75.00	0.00	-	-
586	Kotak Mahindra Bank Limited	Srinivasan Subramanian	Director / KMP	Interest on Deposits	75.00	0.01	-	-
587	Kotak Mahindra Bank Limited	Jayasankar Venkataraman	Director / KMP	Interest on Deposits	75.00	0.01	-	-
588	Kotak Mahindra Bank Limited	Falguni Nayyar	Director / KMP	Interest on Deposits	75.00	0.01	-	-
589	Kotak Mahindra Bank Limited	Ambuj Chandna	Director / KMP	Interest on Deposits	75.00	0.00	-	-
590	Kotak Mahindra Bank Limited	Krishnan Ramchandran	Director / KMP	Interest on Deposits	75.00	0.00	-	-
591	Kotak Mahindra Bank Limited	Mr. Sambasivakumar Balasubranian	Director / KMP	Interest on Deposits	75.00	0.00	-	-
592	Kotak Mahindra Bank Limited	Suresh Agarwal	Director / KMP	Interest on Deposits	75.00	0.00	-	-
593	Kotak Mahindra Bank Limited	Virat Diwanji	Director / KMP	Interest on Deposits	75.00	0.00	-	-
594	Kotak Mahindra Bank Limited	Oisharya Das	Director / KMP	Interest on Deposits	75.00	0.02	-	-
595	Kotak Mahindra Bank Limited	Vyomesh Kapasi	Director / KMP	Interest on Deposits	75.00	0.01	-	-
596	Kotak Mahindra Bank Limited	Nitin Tejpal Jain	Director / KMP	Interest on Deposits	75.00	0.09	-	-
597	Kotak Mahindra Bank Limited	Neeraj Kumar Malhotra	Director / KMP	Interest on Deposits	75.00	0.13	-	-
598	Kotak Mahindra Bank Limited	Gijo Joseph	Director / KMP	Interest on Deposits	75.00	0.00	-	-
599	Kotak Mahindra Bank Limited	Sanjiv Malhotra	Director / KMP	Interest on Deposits	75.00	0.01	-	-
600	Kotak Mahindra Bank Limited	Sujata Guhathakurta	Director / KMP	Interest on Deposits	75.00	0.01	-	-
601	Kotak Mahindra Bank Limited	Mr. Sankaranarayanan Kumar	Director / KMP	Interest on Deposits	75.00	0.00	-	-
602	Kotak Mahindra Bank Limited	D Kannan	Director / KMP	Interest on Deposits	75.00	0.02	-	-
603	Kotak Mahindra Bank Limited	Deepak Agarwal	Director / KMP	Interest on Deposits	75.00	0.00	-	-
604	Kotak Mahindra Bank Limited	Jay Joshi	Director / KMP	Interest on Deposits	75.00	0.00	-	-
605	Kotak Mahindra Bank Limited	Muralikrishna Cheruvu	Director / KMP	Interest on Deposits	75.00	0.10	-	-
606	Kotak Mahindra Bank Limited	Kiran Tanguudu	Director / KMP	Interest on Deposits	75.00	0.00	-	-
607	Kotak Mahindra Bank Limited	Mr. Shyamsundar Baliga	Director / KMP	Interest on Deposits	75.00	0.00	-	-
608	Kotak Mahindra Bank Limited	Yash Kotak	Director / KMP	Interest on Deposits	75.00	0.00	-	-
609	Kotak Mahindra Bank Limited	Amul Sharma	Director / KMP	Interest on Deposits	75.00	0.00	-	-
610	Kotak Mahindra Bank Limited	Amit Mohan	Director / KMP	Interest on Deposits	75.00	0.00	-	-
611	Kotak Mahindra Bank Limited	Bhavesh Jadhav	Director / KMP	Interest on Deposits	75.00	0.00	-	-
612	Kotak Mahindra Bank Limited	Mahesh Balasubramanian	Director / KMP	Interest on Deposits	75.00	0.00	-	-
613	Kotak Mahindra Bank Limited	Anjali Bansal	Director / KMP	Interest on Deposits	75.00	0.10	-	-
614	Kotak Mahindra Bank Limited	Sourav Mallik	Director / KMP	Interest on Deposits	75.00	0.01	-	-
615	Kotak Mahindra Bank Limited	Jolly Bhatt	Director / KMP	Interest on Deposits	75.00	0.00	-	-
616	Kotak Mahindra Bank Limited	Mr. Suresh Batchu	Director / KMP	Interest on Deposits	75.00	0.02	-	-
617	Kotak Mahindra Bank Limited	P. B. Kavitha	Director / KMP	Interest on Deposits	75.00	0.00	-	-
618	Kotak Mahindra Bank Limited	Deepak Shenoy	Director / KMP	Interest on Deposits	75.00	0.00	-	-
619	Kotak Mahindra Bank Limited	Mr. Dhimant Shah	Director / KMP	Interest on Deposits	75.00	0.00	-	-
620	Kotak Mahindra Bank Limited	Mr. Tapobrat Chaudhuri	Director / KMP	Interest on Deposits	75.00	0.00	-	-
621	Kotak Mahindra Bank Limited	Ms. Lakshmi Iyer	Director / KMP	Interest on Deposits	75.00	0.06	-	-
622	Kotak Mahindra Bank Limited	Matilda Fernandes	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
623	Kotak Mahindra Bank Limited	Shilpa Mavani	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
624	Kotak Mahindra Bank Limited	Vidur Puri	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
625	Kotak Mahindra Bank Limited	Malini Thakkar	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
626	Kotak Mahindra Bank Limited	Sibani Mallik	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
627	Kotak Mahindra Bank Limited	Rekha Narayan	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
628	Kotak Mahindra Bank Limited	Sneha Desai	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
629	Kotak Mahindra Bank Limited	Prabodh Desai	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
630	Kotak Mahindra Bank Limited	Rajan Gangadharan	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
631	Kotak Mahindra Bank Limited	Krishnan Ramachandran	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
632	Kotak Mahindra Bank Limited	Zenobia Unvala	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
633	Kotak Mahindra Bank Limited	Yogita Fernandes	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
634	Kotak Mahindra Bank Limited	Mr. B. Manohar Baliga	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
635	Kotak Mahindra Bank Limited	Raman Pratap Kaicker	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

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	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
636	Kotak Mahindra Bank Limited	Sushmita Dam	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
637	Kotak Mahindra Bank Limited	G. Saraswathi	Relatives of Director / KMP	Interest on Deposits	75.00	0.03	-	-
638	Kotak Mahindra Bank Limited	Chandrashekhar B. Khare	Relatives of Director / KMP	Interest on Deposits	75.00	0.01	-	-
639	Kotak Mahindra Bank Limited	Ashwini Agarwal	Relatives of Director / KMP	Interest on Deposits	75.00	0.05	-	-
640	Kotak Mahindra Bank Limited	Ratna Sapru	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
641	Kotak Mahindra Bank Limited	Kiran Shrikant Deolalkar	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
642	Kotak Mahindra Bank Limited	Mrs. N. Rajalakshmi	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
643	Kotak Mahindra Bank Limited	Gulshan Chandna	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
644	Kotak Mahindra Bank Limited	Ramprasad Subramaniam	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
645	Kotak Mahindra Bank Limited	Shashi Prakash Puri	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
646	Kotak Mahindra Bank Limited	Ajinky Urankar	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
647	Kotak Mahindra Bank Limited	Ms. Shantha Chellappa	Relatives of Director / KMP	Interest on Deposits	75.00	0.02	-	-
648	Kotak Mahindra Bank Limited	Sanjeev Hansraj	Relatives of Director / KMP	Interest on Deposits	75.00	0.01	-	-
649	Kotak Mahindra Bank Limited	Geetha Srinivasan	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
650	Kotak Mahindra Bank Limited	Behnaz S Todiwala	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
651	Kotak Mahindra Bank Limited	Dr.Sunita Priya Jain	Relatives of Director / KMP	Interest on Deposits	75.00	0.08	-	-
652	Kotak Mahindra Bank Limited	Archana Jaideep Hansraj	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
653	Kotak Mahindra Bank Limited	D.G. Subramanian	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
654	Kotak Mahindra Bank Limited	Sanjay nayyar	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
655	Kotak Mahindra Bank Limited	Shalu Bagri	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
656	Kotak Mahindra Bank Limited	Cheruvu Venkata Ramana	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
657	Kotak Mahindra Bank Limited	Ashutosh Kashyap	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
658	Kotak Mahindra Bank Limited	Mallika Patet	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
659	Kotak Mahindra Bank Limited	Suvabrata Guhathakurta	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
660	Kotak Mahindra Bank Limited	Hetal Kotak	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
661	Kotak Mahindra Bank Limited	Arti Vakli	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
662	Kotak Mahindra Bank Limited	Venkataraman Vaidyanathan	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
663	Kotak Mahindra Bank Limited	Meetu Agarwal Srikanth	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
664	Kotak Mahindra Bank Limited	Toral Khan	Relatives of Director / KMP	Interest on Deposits	75.00	0.01	-	-
665	Kotak Mahindra Bank Limited	Sangeeta Agarwal	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
666	Kotak Mahindra Bank Limited	Priya Vishwanathan	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
667	Kotak Mahindra Bank Limited	Mrs. Pushpa Krishnan	Relatives of Director / KMP	Interest on Deposits	75.00	0.01	-	-
668	Kotak Mahindra Bank Limited	Kush Joshi	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
669	Kotak Mahindra Bank Limited	Devika Mohan	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
670	Kotak Mahindra Bank Limited	Deepa Venkatesh	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
671	Kotak Mahindra Bank Limited	Kunjibala Kotak	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
672	Kotak Mahindra Bank Limited	Sanjana Hansraj	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
673	Kotak Mahindra Bank Limited	Meera Ramadoss	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
674	Kotak Mahindra Bank Limited	Neil Fernandes	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
675	Kotak Mahindra Bank Limited	Manju Kedia	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
676	Kotak Mahindra Bank Limited	Mr. Anchit Nayyar	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
677	Kotak Mahindra Bank Limited	Rajendra Kumar Prasad	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
678	Kotak Mahindra Bank Limited	Avantika Mallik	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
679	Kotak Mahindra Bank Limited	Ruchika Chandna	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
680	Kotak Mahindra Bank Limited	T.S. Balasubramanian	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
681	Kotak Mahindra Bank Limited	Mr. Anubhav Gupta	Relatives of Director / KMP	Interest on Deposits	75.00	0.01	-	-
682	Kotak Mahindra Bank Limited	Puneeth Bekal	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
683	Kotak Mahindra Bank Limited	Mrinalini C Sathie	Relatives of Director / KMP	Interest on Deposits	75.00	0.02	-	-
684	Kotak Mahindra Bank Limited	Suruchi Garg	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
685	Kotak Mahindra Bank Limited	Nidhi Puri	Relatives of Director / KMP	Interest on Deposits	75.00	0.01	-	-
686	Kotak Mahindra Bank Limited	Swati Goradia	Relatives of Director / KMP	Interest on Deposits	75.00	0.01	-	-
687	Kotak Mahindra Bank Limited	Radha Subramanian	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
688	Kotak Mahindra Bank Limited	S Jayashree	Relatives of Director / KMP	Interest on Deposits	75.00	0.01	-	-
689	Kotak Mahindra Bank Limited	Asmita Desai	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
690	Kotak Mahindra Bank Limited	Usha Kashyap	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
691	Kotak Mahindra Bank Limited	Mamta Mohan	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
692	Kotak Mahindra Bank Limited	Rahul Jaideep Hansraj	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
693	Kotak Mahindra Bank Limited	Abhinabha Dam	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
694	Kotak Mahindra Bank Limited	Mayank Desai	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
695	Kotak Mahindra Bank Limited	Siddharth Narayan	Relatives of Director / KMP	Interest on Deposits	75.00	0.01	-	-
696	Kotak Mahindra Bank Limited	Rashmi Puri	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
697	Kotak Mahindra Bank Limited	Srikanth Subramanian	Director / KMP	Interest on Deposits	75.00	0.00	-	-
698	Kotak Mahindra Bank Limited	REKHA JOSHI	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
699	Kotak Mahindra Bank Limited	Keya Diwanji	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
700	Kotak Mahindra Bank Limited	Mahek Diwanji	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
701	Kotak Mahindra Bank Limited	Nupur Gupta	Relatives of Director / KMP	Interest on Deposits	75.00	0.01	-	-
702	Kotak Mahindra Bank Limited	Kayanush S Todiwala	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
703	Kotak Mahindra Bank Limited	Sunita Prasad	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
704	Kotak Mahindra Bank Limited	S. Lakshmi	Relatives of Director / KMP	Interest on Deposits	75.00	0.01	-	-
705	Kotak Mahindra Bank Limited	Ms. Sabita Baliga	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
706	Kotak Mahindra Bank Limited	Shardul Bhatia	Relatives of Director / KMP	Interest on Deposits	75.00	0.01	-	-
707	Kotak Mahindra Bank Limited	Shobha Srivastava	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
708	Kotak Mahindra Bank Limited	Goutam Murlidhar	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
709	Kotak Mahindra Bank Limited	Sarjya Srinivasan	Relatives of Director / KMP	Interest on Deposits	75.00	0.04	-	-
710	Kotak Mahindra Bank Limited	Sunita Soni	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
711	Kotak Mahindra Bank Limited	Aarushi Jain	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
712	Kotak Mahindra Bank Limited	Shrihari Sathie	Relatives of Director / KMP	Interest on Deposits	75.00	0.03	-	-
713	Kotak Mahindra Bank Limited	Sailaja Shyam Kumar	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
714	Kotak Mahindra Bank Limited	Vyoma Bharat Thakkar	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
715	Kotak Mahindra Bank Limited	Astha Bharat Thakkar	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
716	Kotak Mahindra Bank Limited	Veenu Singla	Director / KMP	Interest on Deposits	75.00	0.00	-	-
717	Kotak Mahindra Bank Limited	Smruthi Ramesh	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
718	Kotak Mahindra Bank Limited	Anindita Dam	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
719	Kotak Mahindra Bank Limited	Sonal M. Shah	Relatives of Director / KMP	Interest on Deposits	75.00	0.01	-	-
720	Kotak Mahindra Bank Limited	ChandraShekar	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
721	Kotak Mahindra Bank Limited	Soumil Desai	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			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	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
722	Kotak Mahindra Bank Limited	Pranav Murlidhar	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
723	Kotak Mahindra Bank Limited	Antara Agarwal	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
724	Kotak Mahindra Bank Limited	Sneha Bekal	Relatives of Director / KMP	Interest on Deposits	75.00	0.02	-	-
725	Kotak Mahindra Bank Limited	Mrunal Milind Deolalkar	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
726	Kotak Mahindra Bank Limited	Tavishi Das	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
727	Kotak Mahindra Bank Limited	Akanksha Agarwal	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
728	Kotak Mahindra Bank Limited	Divyansh Agarwal	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
729	Kotak Mahindra Bank Limited	Eashani Malhotra	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
730	Kotak Mahindra Bank Limited	Ruhi Guhathakurta	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
731	Kotak Mahindra Bank Limited	Vimladevi Sharma	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
732	Kotak Mahindra Bank Limited	Tashi Mohan	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
733	Kotak Mahindra Bank Limited	Advait Bala	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
734	Kotak Mahindra Bank Limited	Nayantara Sundarraj	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
735	Kotak Mahindra Bank Limited	Vishaka Srinivasan	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
736	Kotak Mahindra Bank Limited	Ananya Mohan	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
737	Kotak Mahindra Bank Limited	Aditi Kashyap	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
738	Kotak Mahindra Bank Limited	Deepti Sharma	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
739	Kotak Mahindra Bank Limited	Malvika Srinivasan	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
740	Kotak Mahindra Bank Limited	Mrs. Subhaparna Chaudhuri	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
741	Kotak Mahindra Bank Limited	Trisha Maniar	Relatives of Director / KMP	Interest on Deposits	75.00	0.01	-	-
742	Kotak Mahindra Bank Limited	Chetan Desai HUF	Significant Influence /	Interest on Deposits	75.00	0.00	-	-
743	Kotak Mahindra Bank Limited	Dignity Foundation	Significant Influence /	Interest on Deposits	75.00	0.00	-	-
744	Kotak Mahindra Bank Limited	Breach Candy Hospital Trust	Significant Influence /	Interest on Deposits	75.00	0.47	-	-
745	Kotak Mahindra Bank Limited	Collective Good Foundation	Significant Influence /	Interest on Deposits	75.00	0.00	-	-
746	Kotak Mahindra Bank Limited	Bharat C Thakkar HUF	Significant Influence /	Interest on Deposits	75.00	0.00	-	-
747	Kotak Mahindra Bank Limited	Kotak Education Foundation	Significant Influence /	Interest on Deposits	75.00	0.15	-	-
748	Kotak Mahindra Bank Limited	Narayan SA - HUF	Significant Influence /	Interest on Deposits	75.00	0.00	-	-
749	Kotak Mahindra Bank Limited	Vakksh Foundation	Significant Influence /	Interest on Deposits	75.00	0.00	-	-
750	Kotak Mahindra Bank Limited	G. Murlidhar (HUF)	Significant Influence /	Interest on Deposits	75.00	0.01	-	-
751	Kotak Mahindra Bank Limited	Prabodh Desai HUF	Significant Influence /	Interest on Deposits	75.00	0.00	-	-
752	Kotak Mahindra Bank Limited	Employee Welfare Contributory Trust	Significant Influence /	Interest on Deposits	75.00	0.00	-	-
753	Kotak Mahindra Bank Limited	Ramesh Chandna	Relatives of Director / KMP	Interest on Deposits	75.00	0.01	-	-
754	Kotak Mahindra Bank Limited	Sharada Gangadharan	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
755	Kotak Mahindra Bank Limited	Jayshree Diwanji	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
756	Kotak Mahindra Bank Limited	Komal Bhatia	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
757	Kotak Mahindra Bank Limited	Shahrukh Todiwala	Director / KMP	Interest on Deposits	75.00	0.00	-	-
758	Kotak Mahindra Bank Limited	Coyote Exports Private Limited	Significant Influence /	Interest on Deposits	75.00	0.00	-	-
759	Kotak Mahindra Bank Limited	Info Gain India Private Limited	Significant Influence /	Interest on Deposits	75.00	0.01	-	-
760	Kotak Mahindra Bank Limited	Dubash & Co.	Significant Influence /	Interest on Deposits	75.00	0.00	-	-
761	Kotak Mahindra Bank Limited	Orchid Enterprises	Significant Influence /	Interest on Deposits	75.00	0.00	-	-
762	Kotak Mahindra Bank Limited	Noshir Dastur	Director / KMP	Interest on Deposits	75.00	0.00	-	-
763	Kotak Mahindra Bank Limited	FSN E-Commerce Ventures Limited	Significant Influence /	Interest on Deposits	79.00	0.63	-	-
764	Kotak Mahindra Bank Limited	FSN Brands Marketing Private Limited	Significant Influence /	Interest on Deposits	75.00	0.00	-	-
765	Kotak Mahindra Bank Limited	Bhoja Brother	Relatives of Director / KMP	Interest on Deposits	75.00	0.03	-	-
766	Kotak Mahindra Bank Limited	72 Ventures LLP	Significant Influence /	Interest on Deposits	75.00	0.03	-	-
767	Kotak Mahindra Bank Limited	Avanti Investfin Private Limited	Significant Influence /	Interest on Deposits	75.00	0.00	-	-
768	Kotak Mahindra Bank Limited	Inversion Management Services Private Limited	Significant Influence / Control	Interest on Deposits	75.00	0.00	-	-
769	Kotak Mahindra Bank Limited	Nuvepro Technologies Private Limited	Significant Influence /	Interest on Deposits	75.00	0.00	-	-
770	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence /	Interest on Deposits	75.00	0.07	-	-
771	Kotak Mahindra Bank Limited	Vairo Technologies Private Limited	Significant Influence /	Interest on Deposits	75.00	0.00	-	-
772	Kotak Mahindra Bank Limited	Iris Thermotech	Significant Influence /	Interest on Deposits	75.00	0.00	-	-
773	Kotak Mahindra Bank Limited	Golf Land Developers private Limited	Significant Influence /	Interest on Deposits	75.00	0.00	-	-
774	Kotak Mahindra Bank Limited	DODO SKILLS INDIA PRIVATE LIMITED	Significant Influence /	Interest on Deposits	75.00	0.02	-	-
775	Kotak Mahindra Bank Limited	Virat Sunil Diwanji HUF	Significant Influence /	Interest on Deposits	75.00	0.00	-	-
776	Kotak Mahindra Bank Limited	Perfios Accounts Aggregation Services Private Limited	Significant Influence / Control	Interest on Deposits	75.00	0.03	-	-
777	Kotak Mahindra Bank Limited	MyAashiana Management Services Private Ltd	Significant Influence / Control	Interest on Deposits	75.00	0.00	-	-
778	Kotak Mahindra Bank Limited	Inversion Advisory Services Privatelimited	Significant Influence /	Interest on Deposits	75.00	0.01	-	-
779	Kotak Mahindra Bank Limited	Mojo Technologies Private Limited	Significant Influence /	Interest on Deposits	75.00	0.00	-	-
780	Kotak Mahindra Bank Limited	Cyrl Amarchand Mangaldas	Significant Influence /	Interest on Deposits	75.00	0.92	-	-
781	Kotak Mahindra Bank Limited	Mauka Foundation	Significant Influence /	Interest on Deposits	75.00	0.00	-	-
782	Kotak Mahindra Bank Limited	Demeter Advisors Llp	Significant Influence /	Interest on Deposits	75.00	0.00	-	-
783	Kotak Mahindra Bank Limited	Sealink view Probuild Pvt Limited	Significant Influence /	Interest on Deposits	75.00	0.00	-	-
784	Kotak Mahindra Bank Limited	Avaana Capital Advisors LLP	Significant Influence /	Interest on Deposits	75.00	0.00	-	-
785	Kotak Mahindra Bank Limited	Phani Shankar	Director / KMP	Interest on Deposits	75.00	0.00	-	-
786	Kotak Mahindra Bank Limited	Rajeev Vasant Saptarshi	Director / KMP	Interest on Deposits	75.00	0.01	-	-
787	Kotak Mahindra Bank Limited	Vikas Tarekar	Director / KMP	Interest on Deposits	75.00	0.00	-	-
788	Kotak Mahindra Bank Limited	Mrs. Saroj Uday Phadke	Relatives of Director / KMP	Interest on Deposits	75.00	0.02	-	-
789	Kotak Mahindra Bank Limited	Agam Sandha	Director / KMP	Interest on Deposits	75.00	0.00	-	-
790	Kotak Mahindra Bank Limited	Vijaylakshmi Murlidhar	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
791	Kotak Mahindra Bank Limited	Vikram Jeet	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
792	Kotak Mahindra Bank Limited	Sachin Uday Phadke	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
793	Kotak Mahindra Bank Limited	Shruti Rajeev Saptarshi	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
794	Kotak Mahindra Bank Limited	Ram Swaroop Aggarwal	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
795	Kotak Mahindra Bank Limited	Anu Phani Shankar	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
796	Kotak Mahindra Bank Limited	Dipti Rajeev Saptarshi	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
797	Kotak Mahindra Bank Limited	S H Mangalam Realty Private Limited	Significant Influence /	Interest on Deposits	75.00	0.00	-	-
798	Kotak Mahindra Bank Limited	CSEP Research Foundation	Significant Influence /	Interest on Deposits	75.00	0.09	-	-
799	Kotak Mahindra Bank Limited	Indian School of Business	Significant Influence /	Interest on Deposits	75.00	5.29	-	-
800	Kotak Mahindra Bank Limited	Mahle Anand Filter Systems Private Limited	Significant Influence /	Interest on Deposits	75.00	0.32	-	-
801	Kotak Mahindra Bank Limited	Kotak Mahindra Financial Services Limited	Subsidiary	Interest on Deposits	75.00	0.05	-	-
802	Kotak Mahindra Bank Limited	Ranjana R Patwardhan	Relatives of Director / KMP	Interest on Deposits	75.00	0.01	-	-
803	Kotak Mahindra Bank Limited	Aragen Life Sciences Private Limited	Significant Influence /	Interest on Deposits	75.00	1.06	-	-
804	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Limited (eVBL Officers) Superannuation Fund Trust	Employee Benefit Trust	Interest on Deposits	75.00	0.00	-	-

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			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	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
805	Kotak Mahindra Bank Limited	Ashu Suyash	Director / KMP	Interest on Deposits	75.00	0.00	-	-
806	Kotak Mahindra Bank Limited	Chandra Shekhar Rajan	Director / KMP	Interest on Deposits	75.00	0.00	-	-
807	Kotak Mahindra Bank Limited	Divya Khanna	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
808	Kotak Mahindra Bank Limited	Mayur Gupte	Director / KMP	Interest on Deposits	75.00	0.00	-	-
809	Kotak Mahindra Bank Limited	Devang Salian	Director / KMP	Interest on Deposits	75.00	0.00	-	-
810	Kotak Mahindra Bank Limited	Varun Dinkar Gogri	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
811	Kotak Mahindra Bank Limited	Nikhil Kannan	Relatives of Director / KMP	Interest on Deposits	75.00	0.00	-	-
812	Kotak Mahindra Bank Limited	KNAB Finance Advisors Private Limited	Significant Influence /	Interest on Deposits	75.00	0.00	-	-
813	Kotak Mahindra Bank Limited	MGMA consultants Private Limited	Significant Influence /	Interest on Deposits	75.00	0.00	-	-
814	Kotak Mahindra Bank Limited	Gool Bhagat	Relatives of Director / KMP	Interest on Deposits	75.00	0.01	-	-
815	Kotak Mahindra Bank Limited	Chetan Desai	Director / KMP	Outsourcing Costs, Professional Charges and Recruitment Expenses	2.00	0.27	-	-
816	Kotak Mahindra Bank Limited	G Murlidhar	Director / KMP	Outsourcing Costs, Professional Charges and Recruitment Expenses	3.00	0.38	-	-
817	Kotak Mahindra Bank Limited	NR Consultants	Significant Influence / Control	Outsourcing Costs, Professional Charges and Recruitment Expenses	2.00	0.51	-	-
818	Kotak Mahindra Bank Limited	Sohan Lal Commodity Management Private Limited	Significant Influence / Control	Outsourcing Costs, Professional Charges and Recruitment Expenses	2.00	0.22	-	-
819	Kotak Mahindra Bank Limited	D Kannan	Director / KMP	Outsourcing Costs, Professional Charges and Recruitment Expenses	1.25	0.88	-	-
820	Kotak Mahindra Bank Limited	MGMA consultants Private Limited	Significant Influence / Control	Outsourcing Costs, Professional Charges and Recruitment Expenses	1.00	0.67	-	-
821	Kotak Mahindra Bank Limited	BSS Microfinance Limited	Subsidiary	Outsourcing Costs, Professional Charges and Recruitment Expenses	500.00	309.69	-	-
822	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	Significant Influence / Control	Other Miscellaneous Charges	10.00	0.29	-	-
823	Kotak Mahindra Bank Limited	Business Standard Private Limited	Significant Influence / Control	Other Miscellaneous Charges	1.00	0.08	-	-
824	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Other Miscellaneous Charges	1.00	0.02	-	-
825	Kotak Mahindra Bank Limited	Cyril Amarchand Mangaldas	Significant Influence / Control	Other Miscellaneous Charges	2.00	2.61	-	-
826	Kotak Mahindra Bank Limited	Creditas Solutions Private Limited	Significant Influence / Control	Other Miscellaneous Charges	3.00	1.12	-	-
827	Kotak Mahindra Bank Limited	Eclat Net Advisors Private Limited	Significant Influence / Control	Other Miscellaneous Charges	1.00	0.01	-	-
828	Kotak Mahindra Bank Limited	Indian School of Business	Significant Influence / Control	Other Miscellaneous Charges	2.00	0.54	-	-
829	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Rent Expenses	10.00	2.97	-	-
830	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Rent Expenses	15.00	5.03	-	-
831	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Reimbursement of Operating Expenses to Group Companies	1.00	0.60	-	-
832	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Reimbursement of Operating Expenses to Group Companies	2.00	0.53	-	-
833	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Reimbursement of Operating Expenses to Group Companies	1.00	0.04	-	-
834	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Reimbursement of Operating Expenses to Group Companies	1.00	-0.01	-	-
835	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Reimbursement of Operating Expenses to Group Companies	1.00	3.62	-	-
836	Kotak Mahindra Bank Limited	Dipak Gupta	Director / KMP	Salary cost/Payment to Directors/Relatives	15.00	5.15	-	-
837	Kotak Mahindra Bank Limited	Uday Kotak	Director / KMP	Salary cost/Payment to Directors/Relatives	6.00	0.00	-	-
838	Kotak Mahindra Bank Limited	Gaurang Shah	Director / KMP	Salary cost/Payment to Directors/Relatives	15.00	4.96	-	-
839	Kotak Mahindra Bank Limited	KVS Manian	Director / KMP	Salary cost/Payment to Directors/Relatives	15.00	4.84	-	-
840	Kotak Mahindra Bank Limited	Jaimin Bhatt	Director / KMP	Salary cost/Payment to Directors/Relatives	12.00	2.35	-	-
841	Kotak Mahindra Bank Limited	Shanti Ekambaram	Director / KMP	Salary cost/Payment to Directors/Relatives	7.00	3.07	-	-
842	Kotak Mahindra Bank Limited	Anu Aggarwal	Director / KMP	Salary cost/Payment to Directors/Relatives	7.00	1.65	-	-
843	Kotak Mahindra Bank Limited	Rajiv Mohan	Director / KMP	Salary cost/Payment to Directors/Relatives	4.00	1.34	-	-
844	Kotak Mahindra Bank Limited	Paritosh Kashyap	Director / KMP	Salary cost/Payment to Directors/Relatives	5.00	1.88	-	-
845	Kotak Mahindra Bank Limited	Ambuj Chandna	Director / KMP	Salary cost/Payment to Directors/Relatives	4.00	1.61	-	-
846	Kotak Mahindra Bank Limited	Mr. Sambasivakumar Balasubranian	Director / KMP	Salary cost/Payment to Directors/Relatives	4.00	1.20	-	-
847	Kotak Mahindra Bank Limited	Virat Diwanji	Director / KMP	Salary cost/Payment to Directors/Relatives	5.00	1.89	-	-

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			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	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
848	Kotak Mahindra Bank Limited	Oisharya Das	Director / KMP	Salary cost/Payment to Directors/Relatives	4.00	1.38	-	-
849	Kotak Mahindra Bank Limited	Sujata Guhathakurta	Director / KMP	Salary cost/Payment to Directors/Relatives	4.00	1.27	-	-
850	Kotak Mahindra Bank Limited	D Kannan	Director / KMP	Salary cost/Payment to Directors/Relatives	6.00	0.08	-	-
851	Kotak Mahindra Bank Limited	Amul Sharma	Director / KMP	Salary cost/Payment to Directors/Relatives	3.00	1.46	-	-
852	Kotak Mahindra Bank Limited	Amit Mohan	Director / KMP	Salary cost/Payment to Directors/Relatives	3.00	0.81	-	-
853	Kotak Mahindra Bank Limited	Mr. Tapobrat Chaudhuri	Director / KMP	Salary cost/Payment to Directors/Relatives	4.00	0.70	-	-
854	Kotak Mahindra Bank Limited	Phani Shankar	Director / KMP	Salary cost/Payment to Directors/Relatives	4.00	1.56	-	-
855	Kotak Mahindra Bank Limited	Avan Doomasia	Director / KMP	Salary cost/Payment to Directors/Relatives	3.00	0.81	-	-
856	Kotak Mahindra Bank Limited	C Jayaram	Director / KMP	Salary cost/Payment to Directors/Relatives	2.00	0.21	-	-
857	Kotak Mahindra Bank Limited	Prakash Apte	Director / KMP	Salary cost/Payment to Directors/Relatives	2.00	0.31	-	-
858	Kotak Mahindra Bank Limited	Uday Khanna	Director / KMP	Salary cost/Payment to Directors/Relatives	2.00	0.15	-	-
859	Kotak Mahindra Bank Limited	Uday Shankar	Director / KMP	Salary cost/Payment to Directors/Relatives	2.00	0.13	-	-
860	Kotak Mahindra Bank Limited	Ashok Gulati	Director / KMP	Salary cost/Payment to Directors/Relatives	2.00	0.14	-	-
861	Kotak Mahindra Bank Limited	Amit Desai	Director / KMP	Salary cost/Payment to Directors/Relatives	2.00	0.08	-	-
862	Kotak Mahindra Bank Limited	Chandra Shekhar Rajan	Director / KMP	Salary cost/Payment to Directors/Relatives	1.00	0.10	-	-
863	Kotak Mahindra Bank Limited	Ashu Suyash	Director / KMP	Salary cost/Payment to Directors/Relatives	2.00	0.18	-	-
864	Kotak Mahindra Bank Limited	Mayank Desai	Relatives of Director / KMP	Salary cost - Relatives of Directors	1.00	0.06	-	-
865	Kotak Mahindra Bank Limited	Vikram Jeet	Relatives of Director / KMP	Salary cost - Relatives of Directors	1.00	0.14	-	-
866	Kotak Mahindra Bank Limited	Jay Kotak	Relatives of Director / KMP	Salary cost - Relatives of Directors	1.00	0.17	-	-
867	Kotak Mahindra Bank Limited	Vidhi Centre for Legal Policy	Significant Influence /	Donation Paid	5.00	0.71	-	-
868	Kotak Mahindra Bank Limited	Kotak Education Foundation	Significant Influence /	Donation Paid	50.00	13.28	-	-
869	Kotak Mahindra Bank Limited	Kotak Gratuity Trust	Employee Benefit Trust	Retirement Benefits	100.00	36.95	-	-
870	Kotak Mahindra Bank Limited	Kotak Superannuation Fund	Employee Benefit Trust	Retirement Benefits	5.00	0.11	-	-
871	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Ltd (erstwhile ING Vysya Bank Ltd Staff) Gratuity Fund	Employee Benefit Trust	Retirement Benefits	100.00	8.70	-	-
872	Kotak Mahindra Bank Limited	ING Vysya bank Limited Staff Provident	Employee Benefit Trust	Retirement Benefits	20.00	3.04	-	-
873	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Ltd (erstwhile IVBL Employees') Pension Fund	Employee Benefit Trust	Retirement Benefits	500.00	52.79	-	-
874	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Limited (eIVBL Officers) Superannuation Fund Trust	Employee Benefit Trust	Retirement Benefits	5.00	0.47	-	-
875	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Service Charges	1.00	0.19	-	-
876	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Service Charges	10.00	3.76	-	-
877	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Service Charges	1.00	0.31	-	-
878	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Service Charges	1.00	0.00	-	-
879	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Service Charges	1.00	0.01	-	-
880	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Service Charges	1.00	0.04	-	-
881	Kotak Mahindra Bank Limited	Kotak Investment Advisors Limited	Subsidiary	Service Charges	1.00	0.01	-	-
882	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Service Charges	3.00	1.32	-	-
883	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates / Others	Service Charges	1.00	0.00	-	-
884	Kotak Mahindra Bank Limited	BSS Microfinance Limited	Subsidiary	Service Charges	1.00	0.00	-	-
885	Kotak Mahindra Bank Limited	Infina Finance Private Limited	Associates / Others	Service Charges	1.00	0.00	-	-
886	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Service Charges	1.00	0.00	-	-
887	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Service Charges	1.00	0.00	-	-
888	Kotak Mahindra Bank Limited	IVY Product Intermediaries Limited	Subsidiary	Service Charges	1.00	0.00	-	-
889	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	Significant Influence /	Service Charges	1.00	0.01	-	-
890	Kotak Mahindra Bank Limited	Harisiddha Trading and Finance Private Limited	Significant Influence / Control	Service Charges	1.00	0.00	-	-
891	Kotak Mahindra Bank Limited	Insurekot Sports Private Limited	Significant Influence /	Service Charges	1.00	0.00	-	-
892	Kotak Mahindra Bank Limited	Kotak Commodity Services Private Limited	Significant Influence /	Service Charges	1.00	0.00	-	-
893	Kotak Mahindra Bank Limited	Business Standard Private Limited	Significant Influence /	Service Charges	1.00	0.01	-	-
894	Kotak Mahindra Bank Limited	Helena Realty Private Limited	Significant Influence /	Service Charges	1.00	0.00	-	-
895	Kotak Mahindra Bank Limited	Doreen Realty Private Limited	Significant Influence /	Service Charges	1.00	0.00	-	-
896	Kotak Mahindra Bank Limited	Renato Realty Private Limited	Significant Influence /	Service Charges	1.00	0.00	-	-
897	Kotak Mahindra Bank Limited	Pine Tree Estates Private Limited	Significant Influence /	Service Charges	1.00	0.00	-	-
898	Kotak Mahindra Bank Limited	Meluha Developers Private Limited	Significant Influence /	Service Charges	1.00	0.00	-	-
899	Kotak Mahindra Bank Limited	Quantlyco Realty Private Limited	Significant Influence /	Service Charges	1.00	0.00	-	-
900	Kotak Mahindra Bank Limited	Xanadu Properties Private Limited	Significant Influence /	Service Charges	1.00	0.00	-	-
901	Kotak Mahindra Bank Limited	Brij Disa Foundation	Significant Influence /	Service Charges	1.00	0.00	-	-
902	Kotak Mahindra Bank Limited	Sanosh Doomasia	Relatives of Director / KMP	Service Charges	1.00	0.00	-	-
903	Kotak Mahindra Bank Limited	Mahima Shah	Relatives of Director / KMP	Service Charges	1.00	0.00	-	-
904	Kotak Mahindra Bank Limited	RaghuNandan Maluste	Director / KMP	Service Charges	1.00	0.00	-	-
905	Kotak Mahindra Bank Limited	Malika Patet	Relatives of Director / KMP	Service Charges	1.00	0.00	-	-
906	Kotak Mahindra Bank Limited	Kush Joshi	Relatives of Director / KMP	Service Charges	1.00	0.00	-	-
907	Kotak Mahindra Bank Limited	Asmita Desai	Relatives of Director / KMP	Service Charges	1.00	0.00	-	-

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			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	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
908	Kotak Mahindra Bank Limited	Pranav Murlidhar	Relatives of Director / KMP	Service Charges	1.00	0.00	-	-
909	Kotak Mahindra Bank Limited	Akanshka Agarwal	Relatives of Director / KMP	Service Charges	1.00	0.00	-	-
910	Kotak Mahindra Bank Limited	Neha Shenoy	Relatives of Director / KMP	Service Charges	1.00	0.00	-	-
911	Kotak Mahindra Bank Limited	Divyansh Agarwal	Relatives of Director / KMP	Service Charges	1.00	0.00	-	-
912	Kotak Mahindra Bank Limited	Mrs. Subhaparna Chaudhuri	Relatives of Director / KMP	Service Charges	1.00	0.00	-	-
913	Kotak Mahindra Bank Limited	BSS Microfinance Limited Employees Group Gratuity Trust (BMLEGGT)	Significant Influence / Control	Service Charges	1.00	0.00	-	-
914	Kotak Mahindra Bank Limited	Info Gain India Private Limited	Significant Influence /	Service Charges	1.00	0.00	-	-
915	Kotak Mahindra Bank Limited	Epimoney Private limited	Significant Influence /	Service Charges	1.00	0.03	-	-
916	Kotak Mahindra Bank Limited	B.K. Khare & Co., Chartered Accountants	Significant Influence /	Service Charges	1.00	0.00	-	-
917	Kotak Mahindra Bank Limited	FSN E-Commerce Ventures Limited	Significant Influence /	Service Charges	1.00	0.02	-	-
918	Kotak Mahindra Bank Limited	Invesco Asset Management (India) Private Limited	Significant Influence / Control	Service Charges	1.00	0.00	-	-
919	Kotak Mahindra Bank Limited	Bhoja Brother	Relatives of Director / KMP	Service Charges	1.00	0.00	-	-
920	Kotak Mahindra Bank Limited	Eclat Net Advisors Private Limited	Significant Influence /	Service Charges	1.00	0.00	-	-
921	Kotak Mahindra Bank Limited	I-Serve Finance Pvt. Ltd.	Significant Influence /	Service Charges	1.00	0.00	-	-
922	Kotak Mahindra Bank Limited	Vakksh Foundation	Significant Influence /	Service Charges	1.00	0.00	-	-
923	Kotak Mahindra Bank Limited	Nykaa Fashion Private Limited	Significant Influence /	Service Charges	1.00	0.04	-	-
924	Kotak Mahindra Bank Limited	MyAashiana Management Services Private Ltd	Significant Influence / Control	Service Charges	1.00	0.00	-	-
925	Kotak Mahindra Bank Limited	Cyril Amarchand Mangaldas	Significant Influence /	Service Charges	1.00	0.00	-	-
926	Kotak Mahindra Bank Limited	Astrome Technologies Private Limited	Significant Influence /	Service Charges	1.00	0.01	-	-
927	Kotak Mahindra Bank Limited	Avaana Advisory Service Private Limited	Significant Influence /	Service Charges	1.00	0.00	-	-
928	Kotak Mahindra Bank Limited	Avaana Capital Advisors LLP	Significant Influence /	Service Charges	1.00	0.00	-	-
929	Kotak Mahindra Bank Limited	Amrit Lila Enterprises Private Limited	Significant Influence /	Service Charges	1.00	0.00	-	-
930	Kotak Mahindra Bank Limited	Suruchi Garg	Relatives of Director / KMP	Service Charges	1.00	0.00	-	-
931	Kotak Mahindra Bank Limited	Nykaa-KK Beauty Private Limited	Significant Influence /	Service Charges	1.00	0.01	-	-
932	Kotak Mahindra Bank Limited	Mahle Anand Filter Systems Private Limited	Significant Influence /	Service Charges	1.00	0.00	-	-
933	Kotak Mahindra Bank Limited	Vidhi Centre for Legal Policy	Significant Influence /	Service Charges	1.00	0.00	-	-
934	Kotak Mahindra Bank Limited	Uday Kotak	Director / KMP	Service Charges	1.00	0.00	-	-
935	Kotak Mahindra Bank Limited	Aarti Chandaria	Relatives of Director / KMP	Service Charges	1.00	0.00	-	-
936	Kotak Mahindra Bank Limited	Nayantara Menon	Relatives of Director / KMP	Service Charges	1.00	0.00	-	-
937	Kotak Mahindra Bank Limited	Anu Aggarwal	Director / KMP	Service Charges	1.00	0.00	-	-
938	Kotak Mahindra Bank Limited	Deepak Shenoy	Director / KMP	Service Charges	1.00	0.00	-	-
939	Kotak Mahindra Bank Limited	Falguni Nayyar	Director / KMP	Service Charges	1.00	0.00	-	-
940	Kotak Mahindra Bank Limited	Jaideep Hansraj	Director / KMP	Service Charges	1.00	0.00	-	-
941	Kotak Mahindra Bank Limited	Jolly Bhatt	Director / KMP	Service Charges	1.00	0.00	-	-
942	Kotak Mahindra Bank Limited	Neeraj Kumar Malhotra	Director / KMP	Service Charges	1.00	0.00	-	-
943	Kotak Mahindra Bank Limited	Virat Diwanji	Director / KMP	Service Charges	1.00	0.00	-	-
944	Kotak Mahindra Bank Limited	Eashani Malhotra	Relatives of Director / KMP	Service Charges	1.00	0.00	-	-
945	Kotak Mahindra Bank Limited	Manju Kedia	Relatives of Director / KMP	Service Charges	1.00	0.00	-	-
946	Kotak Mahindra Bank Limited	Soumil Desai	Relatives of Director / KMP	Service Charges	1.00	0.00	-	-
947	Kotak Mahindra Bank Limited	Breach Candy Hospital Trust	Significant Influence /	Service Charges	1.00	0.01	-	-
948	Kotak Mahindra Bank Limited	FSN International Private Limited	Significant Influence /	Service Charges	1.00	0.00	-	-
949	Kotak Mahindra Bank Limited	Mojo Technologies Private Limited	Significant Influence /	Service Charges	1.00	0.00	-	-
950	Kotak Mahindra Bank Limited	FSN Distribution Private Limited	Significant Influence /	Service Charges	1.00	0.01	-	-
951	Kotak Mahindra Bank Limited	FSN Brands Marketing Private Limited	Significant Influence /	Service Charges	1.00	0.03	-	-
952	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence /	Service Charges	1.00	0.01	-	-
953	Kotak Mahindra Bank Limited	Komaf Financial Services Private Limited	Significant Influence /	Service Charges	1.00	0.00	-	-
954	Kotak Mahindra Bank Limited	Amit Desai	Director / KMP	Service Charges	1.00	0.00	-	-
955	Kotak Mahindra Bank Limited	Cherian Matthai	Relatives of Director / KMP	Service Charges	1.00	0.00	-	-
956	Kotak Mahindra Bank Limited	Bharat Thakkar	Director / KMP	Service Charges	1.00	0.00	-	-
957	Kotak Mahindra Bank Limited	Chetan Desai	Director / KMP	Service Charges	1.00	0.00	-	-
958	Kotak Mahindra Bank Limited	Paritosh Kashyap	Director / KMP	Service Charges	1.00	0.00	-	-
959	Kotak Mahindra Bank Limited	Mr. Tapobrat Chaudhuri	Director / KMP	Service Charges	1.00	0.00	-	-
960	Kotak Mahindra Bank Limited	Kotak Securities Limited Employees Gratuity Fund	Employee Benefit Trust	Service Charges	1.00	0.00	-	-
961	Kotak Mahindra Bank Limited	Dr.Sunita Priya Jain	Relatives of Director / KMP	Service Charges	1.00	0.00	-	-
962	Kotak Mahindra Bank Limited	Mr. Anchit Nayyar	Relatives of Director / KMP	Service Charges	1.00	0.00	-	-
963	Kotak Mahindra Bank Limited	Vikas Tarekar	Director / KMP	Service Charges	1.00	0.00	-	-
964	Kotak Mahindra Bank Limited	Agam Sandha	Director / KMP	Service Charges	1.00	0.00	-	-
965	Kotak Mahindra Bank Limited	Ram Swaroop Aggarwal	Relatives of Director / KMP	Service Charges	1.00	0.00	-	-
966	Kotak Mahindra Bank Limited	Anu Phani Shankar	Relatives of Director / KMP	Service Charges	1.00	0.00	-	-
967	Kotak Mahindra Bank Limited	Kotak Education Foundation	Significant Influence /	Service Charges	1.00	0.00	-	-
968	Kotak Mahindra Bank Limited	Mother Dairy Fruit And Vegetable Private Limited	Significant Influence / Control	Service Charges	1.00	0.00	-	-
969	Kotak Mahindra Bank Limited	Sealink view Probuild Pvt Limited	Significant Influence /	Service Charges	1.00	0.00	-	-
970	Kotak Mahindra Bank Limited	CSEP Research Foundation	Significant Influence /	Service Charges	1.00	0.00	-	-
971	Kotak Mahindra Bank Limited	Indian School of Business	Significant Influence /	Service Charges	1.00	0.15	-	-
972	Kotak Mahindra Bank Limited	Kotak Ginning & Pressing Industries Private Limited	Significant Influence / Control	Service Charges	1.00	0.00	-	-
973	Kotak Mahindra Bank Limited	ING Vysya bank Limited Staff Provident	Employee Benefit Trust	Service Charges	1.00	0.00	-	-
974	Kotak Mahindra Bank Limited	Avan Doomasia	Director / KMP	Service Charges	1.00	0.00	-	-
975	Kotak Mahindra Bank Limited	Shruti Manian	Relatives of Director / KMP	Service Charges	1.00	0.00	-	-
976	Kotak Mahindra Bank Limited	Divya Khanna	Relatives of Director / KMP	Service Charges	1.00	0.00	-	-
977	Kotak Mahindra Bank Limited	G Murlidhar	Director / KMP	Service Charges	1.00	0.00	-	-
978	Kotak Mahindra Bank Limited	Ms. Darshana Baliya	Director / KMP	Service Charges	1.00	0.00	-	-
979	Kotak Mahindra Bank Limited	Amit Mohan	Director / KMP	Service Charges	1.00	0.00	-	-
980	Kotak Mahindra Bank Limited	Phani Shankar	Director / KMP	Service Charges	1.00	0.00	-	-
981	Kotak Mahindra Bank Limited	Aditi Kashyap	Relatives of Director / KMP	Service Charges	1.00	0.00	-	-
982	Kotak Mahindra Bank Limited	Gulshan Chandna	Relatives of Director / KMP	Service Charges	1.00	0.00	-	-
983	Kotak Mahindra Bank Limited	Neil Fernandes	Relatives of Director / KMP	Service Charges	1.00	0.00	-	-
984	Kotak Mahindra Bank Limited	Nupur Gupta	Relatives of Director / KMP	Service Charges	1.00	0.00	-	-
985	Kotak Mahindra Bank Limited	Usha Kashyap	Relatives of Director / KMP	Service Charges	1.00	0.00	-	-
986	Kotak Mahindra Bank Limited	Vidur Puri	Relatives of Director / KMP	Service Charges	1.00	0.00	-	-
987	Kotak Mahindra Bank Limited	Demeter Advisors Llp	Significant Influence /	Service Charges	1.00	0.00	-	-
988	Kotak Mahindra Bank Limited	Infinitum Productions Private Limited	Significant Influence /	Service Charges	1.00	0.00	-	-

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			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	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
989	Kotak Mahindra Bank Limited	Inversion Management Services Private Limited	Significant Influence / Control	Service Charges	1.00	0.00	-	-
990	Kotak Mahindra Bank Limited	Muddy Puddle Foods Private Limited	Significant Influence /	Service Charges	1.00	0.00	-	-
991	Kotak Mahindra Bank Limited	North End Foods Marketing Private Limited	Significant Influence /	Service Charges	1.00	0.00	-	-
992	Kotak Mahindra Bank Limited	Varun Dinkar Gogri	Relatives of Director / KMP	Service Charges	1.00	0.00	-	-
993	Kotak Mahindra Bank Limited	Nykaa Foundation	Significant Influence /	Service Charges	1.00	0.00	-	-
994	Kotak Mahindra Bank Limited	Aragen Life Sciences Private Limited	Significant Influence /	Service Charges	1.00	0.24	-	-
995	Kotak Mahindra Bank Limited	Chetan Shah	Relatives of Director / KMP	Service Charges	1.00	0.01	-	-
996	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Custodian Charges	1.00	0.01	-	-
997	Kotak Mahindra Bank Limited	Infina Finance Private Limited	Associates / Others	Custodian Charges	1.00	0.04	-	-
998	Kotak Mahindra Bank Limited	Uday Kotak	Director / KMP	Custodian Charges	1.00	0.00	-	-
999	Kotak Mahindra Bank Limited	Pallavi Kotak	Relatives of Director / KMP	Custodian Charges	1.00	0.00	-	-
1000	Kotak Mahindra Bank Limited	USK Benefit Trust III	Significant Influence /	Custodian Charges	1.00	0.00	-	-
1001	Kotak Mahindra Bank Limited	Invesco Asset Management (India) Private Limited	Significant Influence / Control	Custodian Charges	1.00	0.00	-	-
1002	Kotak Mahindra Bank Limited	Kotak Infinity Fund	Funds managed by KMAMS	Custodian Charges	1.00	0.04	-	-
1003	Kotak Mahindra Bank Limited	Kotak Investment Opportunities Fund Limited	Funds managed by KMAMS	Custodian Charges	1.00	0.00	-	-
1004	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Demat Charges	1.00	0.00	-	-
1005	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Demat Charges	1.00	0.00	-	-
1006	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Demat Charges	1.00	0.00	-	-
1007	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Demat Charges	1.00	0.00	-	-
1008	Kotak Mahindra Bank Limited	Infina Finance Private Limited	Associates / Others	Demat Charges	1.00	0.00	-	-
1009	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates / Others	Demat Charges	1.00	0.00	-	-
1010	Kotak Mahindra Bank Limited	KF Trust (formerly known as USK Benefit Trust II)	Significant Influence / Control	Demat Charges	1.00	0.00	-	-
1011	Kotak Mahindra Bank Limited	Indira Bhatt	Relatives of Director / KMP	Demat Charges	1.00	0.00	-	-
1012	Kotak Mahindra Bank Limited	Ishta Bhatt	Relatives of Director / KMP	Demat Charges	1.00	0.00	-	-
1013	Kotak Mahindra Bank Limited	Vivek Menon	Relatives of Director / KMP	Demat Charges	1.00	0.00	-	-
1014	Kotak Mahindra Bank Limited	Dipak Gupta	Director / KMP	Demat Charges	1.00	0.00	-	-
1015	Kotak Mahindra Bank Limited	Uday Kotak	Director / KMP	Demat Charges	1.00	0.00	-	-
1016	Kotak Mahindra Bank Limited	Jaimin Bhatt	Director / KMP	Demat Charges	1.00	0.00	-	-
1017	Kotak Mahindra Bank Limited	KVS Manian	Director / KMP	Demat Charges	1.00	0.00	-	-
1018	Kotak Mahindra Bank Limited	Gaurang Shah	Director / KMP	Demat Charges	1.00	0.00	-	-
1019	Kotak Mahindra Bank Limited	Urmila Gupta	Relatives of Director / KMP	Demat Charges	1.00	0.00	-	-
1020	Kotak Mahindra Bank Limited	Prabhat Gupta	Relatives of Director / KMP	Demat Charges	1.00	0.00	-	-
1021	Kotak Mahindra Bank Limited	Vanathi Gopalakrishnan	Relatives of Director / KMP	Demat Charges	1.00	0.00	-	-
1022	Kotak Mahindra Bank Limited	Bharat Thakkar	Director / KMP	Demat Charges	1.00	0.00	-	-
1023	Kotak Mahindra Bank Limited	Mr. Sambasivakumar Balasubranian	Director / KMP	Demat Charges	1.00	0.00	-	-
1024	Kotak Mahindra Bank Limited	Virat Diwanji	Director / KMP	Demat Charges	1.00	0.00	-	-
1025	Kotak Mahindra Bank Limited	Jay Joshi	Director / KMP	Demat Charges	1.00	0.00	-	-
1026	Kotak Mahindra Bank Limited	Mahesh Balasubramanian	Director / KMP	Demat Charges	1.00	0.00	-	-
1027	Kotak Mahindra Bank Limited	Mr. Tapobrat Chaudhuri	Director / KMP	Demat Charges	1.00	0.00	-	-
1028	Kotak Mahindra Bank Limited	Malini Thakkar	Relatives of Director / KMP	Demat Charges	1.00	0.00	-	-
1029	Kotak Mahindra Bank Limited	Sushmita Dam	Relatives of Director / KMP	Demat Charges	1.00	0.00	-	-
1030	Kotak Mahindra Bank Limited	Puneeth Bekal	Relatives of Director / KMP	Demat Charges	1.00	0.00	-	-
1031	Kotak Mahindra Bank Limited	Vyoma Bharat Thakkar	Relatives of Director / KMP	Demat Charges	1.00	0.00	-	-
1032	Kotak Mahindra Bank Limited	Astha Bharat Thakkar	Relatives of Director / KMP	Demat Charges	1.00	0.00	-	-
1033	Kotak Mahindra Bank Limited	Chandrashekhar Sathe	Director / KMP	Demat Charges	1.00	0.00	-	-
1034	Kotak Mahindra Bank Limited	Anu Aggarwal	Director / KMP	Demat Charges	1.00	0.00	-	-
1035	Kotak Mahindra Bank Limited	Shahrukh Todiwala	Director / KMP	Demat Charges	1.00	0.00	-	-
1036	Kotak Mahindra Bank Limited	Rajendra Kumar Prasad	Relatives of Director / KMP	Demat Charges	1.00	0.00	-	-
1037	Kotak Mahindra Bank Limited	Falguni Nayar	Director / KMP	Demat Charges	1.00	0.00	-	-
1038	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Other Charges	1.00	0.02	-	-
1039	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Other Charges	1.00	0.03	-	-
1040	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Other Charges	1.00	0.02	-	-
1041	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Other Charges	1.00	0.00	-	-
1042	Kotak Mahindra Bank Limited	Kotak Investment Advisors Limited	Subsidiary	Other Charges	3.00	0.02	-	-
1043	Kotak Mahindra Bank Limited	Infina Finance Private Limited	Associates / Others	Other Charges	1.00	0.02	-	-
1044	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates / Others	Other Charges	1.00	0.01	-	-
1045	Kotak Mahindra Bank Limited	KF Trust (formerly known as USK Benefit Trust II)	Significant Influence / Control	Other Charges	1.00	0.00	-	-
1046	Kotak Mahindra Bank Limited	Info Gain India Private Limited	Significant Influence /	Other Charges	1.00	0.07	-	-
1047	Kotak Mahindra Bank Limited	Breach Candy Hospital Trust	Significant Influence /	Other Charges	1.00	0.01	-	-
1048	Kotak Mahindra Bank Limited	FSN E-Commerce Ventures Limited	Significant Influence /	Other Charges	1.00	0.19	-	-
1049	Kotak Mahindra Bank Limited	FSN Brands Marketing Private Limited	Significant Influence /	Other Charges	2.00	0.00	-	-
1050	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence /	Other Charges	2.00	0.13	-	-
1051	Kotak Mahindra Bank Limited	Mojo Technologies Private Limited	Significant Influence /	Other Charges	1.00	0.00	-	-
1052	Kotak Mahindra Bank Limited	Cyril Amarchand Mangaldas	Significant Influence /	Other Charges	1.00	0.00	-	-
1053	Kotak Mahindra Bank Limited	Demeter Advisors Lip	Significant Influence /	Other Charges	1.00	0.00	-	-
1054	Kotak Mahindra Bank Limited	Uday Kotak	Director / KMP	Other Charges	1.00	-0.01	-	-
1055	Kotak Mahindra Bank Limited	Business Standard Private Limited	Significant Influence /	Other Charges	1.00	0.00	-	-
1056	Kotak Mahindra Bank Limited	Dipak Gupta	Director / KMP	Other Charges	1.00	-0.00	-	-
1057	Kotak Mahindra Bank Limited	Nayantara Menon	Relatives of Director / KMP	Other Charges	1.00	0.00	-	-
1058	Kotak Mahindra Bank Limited	Bharat Thakkar	Director / KMP	Other Charges	1.00	0.00	-	-
1059	Kotak Mahindra Bank Limited	Sanjeev Prasad	Director / KMP	Other Charges	1.00	0.00	-	-
1060	Kotak Mahindra Bank Limited	Anu Aggarwal	Director / KMP	Other Charges	1.00	-0.00	-	-
1061	Kotak Mahindra Bank Limited	Nilesh Shah	Director / KMP	Other Charges	1.00	0.00	-	-
1062	Kotak Mahindra Bank Limited	Padmini Kaicker	Director / KMP	Other Charges	1.00	0.00	-	-
1063	Kotak Mahindra Bank Limited	Jaideep Hansraj	Director / KMP	Other Charges	1.00	0.00	-	-
1064	Kotak Mahindra Bank Limited	Srinivasan Subramanian	Director / KMP	Other Charges	1.00	0.00	-	-
1065	Kotak Mahindra Bank Limited	Amuj Chandna	Director / KMP	Other Charges	1.00	-0.00	-	-
1066	Kotak Mahindra Bank Limited	Virat Diwanji	Director / KMP	Other Charges	1.00	-0.00	-	-
1067	Kotak Mahindra Bank Limited	Sujata Guhathakurta	Director / KMP	Other Charges	1.00	-0.01	-	-
1068	Kotak Mahindra Bank Limited	Amit Mohan	Director / KMP	Other Charges	1.00	-0.00	-	-

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			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	Type of related party transaction			Opening balance	Closing balance
1069	Kotak Mahindra Bank Limited	Mahesh Balasubramanian	Director / KMP	Other Charges	1.00	0.00	-	-
1070	Kotak Mahindra Bank Limited	Anjali Bansal	Director / KMP	Other Charges	1.00	0.00	-	-
1071	Kotak Mahindra Bank Limited	Raman Pratap Kaicker	Relatives of Director / KMP	Other Charges	1.00	0.00	-	-
1072	Kotak Mahindra Bank Limited	Toral Khan	Relatives of Director / KMP	Other Charges	1.00	0.00	-	-
1073	Kotak Mahindra Bank Limited	Shobha Srivastava	Relatives of Director / KMP	Other Charges	1.00	0.00	-	-
1074	Kotak Mahindra Bank Limited	Jaimin Bhatt	Director / KMP	Other Charges	1.00	-0.00	-	-
1075	Kotak Mahindra Bank Limited	KVS Manjan	Director / KMP	Other Charges	1.00	-0.00	-	-
1076	Kotak Mahindra Bank Limited	Gaurang Shah	Director / KMP	Other Charges	1.00	-0.00	-	-
1077	Kotak Mahindra Bank Limited	Jay Kotak	Relatives of Director / KMP	Other Charges	1.00	-0.01	-	-
1078	Kotak Mahindra Bank Limited	Ishita Bhatt	Relatives of Director / KMP	Other Charges	1.00	0.00	-	-
1079	Kotak Mahindra Bank Limited	Mahle Anand Filter Systems Private Limited	Significant Influence /	Other Charges	1.00	0.00	-	-
1080	Kotak Mahindra Bank Limited	Sharda Agarwal	Director / KMP	Other Charges	1.00	0.00	-	-
1081	Kotak Mahindra Bank Limited	Shanti Ekambaram	Director / KMP	Other Charges	1.00	-0.00	-	-
1082	Kotak Mahindra Bank Limited	Raghunandan Maluste	Director / KMP	Other Charges	1.00	0.00	-	-
1083	Kotak Mahindra Bank Limited	Rajiv Mohan	Director / KMP	Other Charges	1.00	-0.00	-	-
1084	Kotak Mahindra Bank Limited	Ramesh Srinivasan	Director / KMP	Other Charges	1.00	0.00	-	-
1085	Kotak Mahindra Bank Limited	Shahrukh Todiwala	Director / KMP	Other Charges	1.00	0.01	-	-
1086	Kotak Mahindra Bank Limited	Suresh Agarwal	Director / KMP	Other Charges	1.00	0.00	-	-
1087	Kotak Mahindra Bank Limited	Nitin Tejpal Jain	Director / KMP	Other Charges	1.00	0.00	-	-
1088	Kotak Mahindra Bank Limited	Sourav Mallik	Director / KMP	Other Charges	1.00	0.00	-	-
1089	Kotak Mahindra Bank Limited	Ashwini Agarwal	Relatives of Director / KMP	Other Charges	1.00	0.00	-	-
1090	Kotak Mahindra Bank Limited	Behnaz S Todiwala	Relatives of Director / KMP	Other Charges	1.00	0.00	-	-
1091	Kotak Mahindra Bank Limited	Suvabrata Guhathakurta	Relatives of Director / KMP	Other Charges	1.00	0.00	-	-
1092	Kotak Mahindra Bank Limited	Meetu Agarwal Srikanth	Relatives of Director / KMP	Other Charges	1.00	0.00	-	-
1093	Kotak Mahindra Bank Limited	Devika Mohan	Relatives of Director / KMP	Other Charges	1.00	0.00	-	-
1094	Kotak Mahindra Bank Limited	Sudhir Bhatia	Relatives of Director / KMP	Other Charges	1.00	0.00	-	-
1095	Kotak Mahindra Bank Limited	Mr. Anubhav Gupta	Relatives of Director / KMP	Other Charges	1.00	0.00	-	-
1096	Kotak Mahindra Bank Limited	Puneeth Bekal	Relatives of Director / KMP	Other Charges	1.00	0.00	-	-
1097	Kotak Mahindra Bank Limited	Srikanth Subramanian	Director / KMP	Other Charges	1.00	0.00	-	-
1098	Kotak Mahindra Bank Limited	Goutam Murlidhar	Relatives of Director / KMP	Other Charges	1.00	0.00	-	-
1099	Kotak Mahindra Bank Limited	Smruthi Ramesh	Relatives of Director / KMP	Other Charges	1.00	0.00	-	-
1100	Kotak Mahindra Bank Limited	Sneha Bekal	Relatives of Director / KMP	Other Charges	1.00	0.00	-	-
1101	Kotak Mahindra Bank Limited	Epimoney Private limited	Significant Influence /	Other Charges	1.00	0.00	-	-
1102	Kotak Mahindra Bank Limited	Insurekot Sports Private Limited	Significant Influence /	Other Charges	1.00	0.00	-	-
1103	Kotak Mahindra Bank Limited	Uday Khanna	Director / KMP	Other Charges	1.00	0.00	-	-
1104	Kotak Mahindra Bank Limited	Cherian Matthai	Relatives of Director / KMP	Other Charges	1.00	0.00	-	-
1105	Kotak Mahindra Bank Limited	Lalitha Mohan	Relatives of Director / KMP	Other Charges	1.00	0.00	-	-
1106	Kotak Mahindra Bank Limited	Divya Shah	Relatives of Director / KMP	Other Charges	1.00	0.00	-	-
1107	Kotak Mahindra Bank Limited	Chandrika Gulati	Relatives of Director / KMP	Other Charges	1.00	0.00	-	-
1108	Kotak Mahindra Bank Limited	Chetan Desai	Director / KMP	Other Charges	1.00	0.00	-	-
1109	Kotak Mahindra Bank Limited	D Kannan	Director / KMP	Other Charges	1.00	0.00	-	-
1110	Kotak Mahindra Bank Limited	Falguni Nayyar	Director / KMP	Other Charges	1.00	0.00	-	-
1111	Kotak Mahindra Bank Limited	Narayan S A	Director / KMP	Other Charges	1.00	0.00	-	-
1112	Kotak Mahindra Bank Limited	Sharadkumar Bhatia	Director / KMP	Other Charges	1.00	0.00	-	-
1113	Kotak Mahindra Bank Limited	Vyomesh Kapasi	Director / KMP	Other Charges	1.00	0.00	-	-
1114	Kotak Mahindra Bank Limited	Asmita Desai	Relatives of Director / KMP	Other Charges	1.00	0.00	-	-
1115	Kotak Mahindra Bank Limited	Nayantara Sundarraj	Relatives of Director / KMP	Other Charges	1.00	0.00	-	-
1116	Kotak Mahindra Bank Limited	Sanjay nayyar	Relatives of Director / KMP	Other Charges	1.00	0.00	-	-
1117	Kotak Mahindra Bank Limited	Sanjeev Hansraj	Relatives of Director / KMP	Other Charges	1.00	0.00	-	-
1118	Kotak Mahindra Bank Limited	Siddharth Narayan	Relatives of Director / KMP	Other Charges	1.00	0.00	-	-
1119	Kotak Mahindra Bank Limited	Soumil Desai	Relatives of Director / KMP	Other Charges	1.00	0.00	-	-
1120	Kotak Mahindra Bank Limited	Tashi Mohan	Relatives of Director / KMP	Other Charges	1.00	0.00	-	-
1121	Kotak Mahindra Bank Limited	First Capital Finance	Significant Influence /	Other Charges	1.00	0.00	-	-
1122	Kotak Mahindra Bank Limited	Aragen Life Sciences Private Limited	Significant Influence /	Other Charges	1.00	0.15	-	-
1123	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	Significant Influence /	Other Charges	1.00	0.00	-	-
1124	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance Commission	400.00	274.88	-	-
1125	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance Commission	30.00	19.32	-	-
1126	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Referral Fee Income	15.00	5.23	-	-
1127	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Referral Fee Income	7.00	0.02	-	-
1128	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Referral Fee Income	400.00	61.04	-	-
1129	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Referral Fee Income	20.00	2.80	-	-
1130	Kotak Mahindra Bank Limited	Kotak Mahindra (International) Limited	Subsidiary	Referral Fee Income	1.00	0.11	-	-
1131	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Referral Fee Income	1.00	0.04	-	-
1132	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Referral Fee Income	1.00	0.28	-	-
1133	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Referral Fee Income	1.00	0.56	-	-
1134	Kotak Mahindra Bank Limited	Kotak Investment Advisors Limited	Subsidiary	Referral Fee Income	40.00	13.41	-	-
1135	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Dividend Income from Group Companies	As permitted by Regulations	0.04	-	-
1136	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Interest Income on Investment	15.00	6.86	-	-
1137	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Interest Income on Investment	150.00	26.91	-	-
1138	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Interest Income on Investment	75.00	11.60	-	-
1139	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Interest Income on Advances	40.00	3.61	-	-
1140	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Interest Income on Advances	3.00	0.22	-	-
1141	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Interest Income on Advances	40.00	2.80	-	-
1142	Kotak Mahindra Bank Limited	Kotak Investment Advisors Limited	Subsidiary	Interest Income on Advances	1.00	0.00	-	-

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			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	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
1143	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates / Others	Interest Income on Advances	15.00	1.98	-	-
1144	Kotak Mahindra Bank Limited	True North Enterprises	Significant Influence / Control	Interest Income on Advances	1.00	0.09	-	-
1145	Kotak Mahindra Bank Limited	Gaurang Shah	Director / KMP	Interest Income on Advances	1.00	0.05	-	-
1146	Kotak Mahindra Bank Limited	Chetan Shah	Relatives of Director / KMP	Interest Income on Advances	1.00	0.10	-	-
1147	Kotak Mahindra Bank Limited	Amit Bagri	Director / KMP	Interest Income on Advances	1.00	0.08	-	-
1148	Kotak Mahindra Bank Limited	Anu Aggarwal	Director / KMP	Interest Income on Advances	2.00	0.03	-	-
1149	Kotak Mahindra Bank Limited	Jaideep Hansraj	Director / KMP	Interest Income on Advances	2.00	0.24	-	-
1150	Kotak Mahindra Bank Limited	Ambuj Chandna	Director / KMP	Interest Income on Advances	2.00	0.01	-	-
1151	Kotak Mahindra Bank Limited	Amul Sharma	Director / KMP	Interest Income on Advances	1.00	0.01	-	-
1152	Kotak Mahindra Bank Limited	Amit Mohan	Director / KMP	Interest Income on Advances	1.00	0.01	-	-
1153	Kotak Mahindra Bank Limited	Sourav Mallik	Director / KMP	Interest Income on Advances	2.00	0.10	-	-
1154	Kotak Mahindra Bank Limited	Pinky Dutta	Director / KMP	Interest Income on Advances	1.00	0.01	-	-
1155	Kotak Mahindra Bank Limited	Ms. Lakshmi Iyer	Director / KMP	Interest Income on Advances	1.00	0.06	-	-
1156	Kotak Mahindra Bank Limited	Epimoney Private limited	Significant Influence / Control	Interest Income on Advances	5.00	0.88	-	-
1157	Kotak Mahindra Bank Limited	FSN E-Commerce Ventures Limited	Significant Influence / Control	Interest Income on Advances	45.00	1.34	-	-
1158	Kotak Mahindra Bank Limited	FSN Brands Marketing Private Limited	Significant Influence / Control	Interest Income on Advances	15.00	0.78	-	-
1159	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence / Control	Interest Income on Advances	30.00	2.60	-	-
1160	Kotak Mahindra Bank Limited	Nykaa-KK Beauty Private Limited	Significant Influence / Control	Interest Income on Advances	8.00	0.24	-	-
1161	Kotak Mahindra Bank Limited	Virat Diwanji	Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1162	Kotak Mahindra Bank Limited	Kotak Ginning & Pressing Industries Private Limited	Significant Influence / Control	Interest Income on Advances	1.00	0.01	-	-
1163	Kotak Mahindra Bank Limited	Shahrukh Todiwala	Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1164	Kotak Mahindra Bank Limited	Srikanth Subramanian	Director / KMP	Interest Income on Advances	1.00	0.01	-	-
1165	Kotak Mahindra Bank Limited	Sanjay Aggarwal	Relatives of Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1166	Kotak Mahindra Bank Limited	Veenu Singla	Director / KMP	Interest Income on Advances	1.00	0.06	-	-
1167	Kotak Mahindra Bank Limited	Nykaa Fashion Private Limited	Significant Influence / Control	Interest Income on Advances	5.00	0.11	-	-
1168	Kotak Mahindra Bank Limited	Mojro Technologies Private Limited	Significant Influence / Control	Interest Income on Advances	1.00	0.00	-	-
1169	Kotak Mahindra Bank Limited	Prabhat Gupta	Relatives of Director / KMP	Interest Income on Advances	1.00	0.19	-	-
1170	Kotak Mahindra Bank Limited	Bharat Thakkar	Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1171	Kotak Mahindra Bank Limited	Narayan S A	Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1172	Kotak Mahindra Bank Limited	Puneeth Bekal	Relatives of Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1173	Kotak Mahindra Bank Limited	Vyomesh Kapasi	Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1174	Kotak Mahindra Bank Limited	FSN Distribution Private Limited	Significant Influence / Control	Interest Income on Advances	1.00	0.22	-	-
1175	Kotak Mahindra Bank Limited	Uday Khanna	Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1176	Kotak Mahindra Bank Limited	Lalitha Mohan	Relatives of Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1177	Kotak Mahindra Bank Limited	Muralikrishna Cheruvu	Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1178	Kotak Mahindra Bank Limited	Nitin Tejpal Jain	Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1179	Kotak Mahindra Bank Limited	Padmini Kaicker	Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1180	Kotak Mahindra Bank Limited	Raghunandan Maluste	Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1181	Kotak Mahindra Bank Limited	Ramesh Srinivasan	Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1182	Kotak Mahindra Bank Limited	Suresh Agarwal	Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1183	Kotak Mahindra Bank Limited	Tushar Arvind Mavani	Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1184	Kotak Mahindra Bank Limited	Ashwini Agarwal	Relatives of Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1185	Kotak Mahindra Bank Limited	Behnaz S Todiwala	Relatives of Director / KMP	Interest Income on Advances	1.00	0.00	-	-

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			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	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
1186	Kotak Mahindra Bank Limited	Sneha Bekal	Relatives of Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1187	Kotak Mahindra Bank Limited	Varun Dinkar Gogri	Relatives of Director / KMP	Interest Income on Advances	1.00	0.10	-	-
1188	Kotak Mahindra Bank Limited	Aragen Life Sciences Private Limited	Significant Influence / Control	Interest Income on Advances	1.00	4.90	-	-
1189	Kotak Mahindra Bank Limited	North End Foods Marketing Private Limited	Significant Influence / Control	Interest Income on Advances	1.00	0.03	-	-
1190	Kotak Mahindra Bank Limited	Cherian Matthai	Relatives of Director / KMP	Interest Income on Advances	1.00	0.00	-	-
1191	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	65.00	7.63	-	-
1192	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	50.00	3.67	-	-
1193	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	40.00	3.06	-	-
1194	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	5.00	0.65	-	-
1195	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	45.00	2.45	-	-
1196	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	25.00	0.86	-	-
1197	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	25.00	1.92	-	-
1198	Kotak Mahindra Bank Limited	Kotak Investment Advisors Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	30.00	2.15	-	-
1199	Kotak Mahindra Bank Limited	Kotak Mahindra (International) Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	5.00	0.57	-	-
1200	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	10.00	1.34	-	-
1201	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management (Singapore) Pte Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	15.00	1.92	-	-
1202	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	10.00	1.07	-	-
1203	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	1.00	0.11	-	-
1204	Kotak Mahindra Bank Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	1.00	0.00	-	-
1205	Kotak Mahindra Bank Limited	Infina Finance Private Limited	Associates / Others	Shared Services Recovery of Salary and Other Costs	1.00	0.20	-	-
1206	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates / Others	Shared Services Recovery of Salary and Other Costs	1.00	0.23	-	-
1207	Kotak Mahindra Bank Limited	Kotak Mahindra Trustee Company Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	1.00	0.03	-	-
1208	Kotak Mahindra Bank Limited	BSS Microfinance Limited	Subsidiary	Shared Services Recovery of Salary and Other Costs	1.00	0.10	-	-
1209	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Reimbursement/Recovery of Operating Expenses	35.00	9.53	-	-
1210	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Reimbursement/Recovery of Operating Expenses	50.00	13.82	-	-
1211	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Reimbursement/Recovery of Operating Expenses	10.00	1.11	-	-
1212	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Reimbursement/Recovery of Operating Expenses	10.00	1.00	-	-
1213	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Reimbursement/Recovery of Operating Expenses	10.00	1.01	-	-
1214	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Reimbursement/Recovery of Operating Expenses	15.00	2.05	-	-
1215	Kotak Mahindra Bank Limited	Kotak Investment Advisors Limited	Subsidiary	Reimbursement/Recovery of Operating Expenses	10.00	1.82	-	-
1216	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Reimbursement/Recovery of Operating Expenses	1.00	0.18	-	-
1217	Kotak Mahindra Bank Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Reimbursement/Recovery of Operating Expenses	1.00	0.03	-	-
1218	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Reimbursement/Recovery of Operating Expenses	1.00	0.05	-	-
1219	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Reimbursement/Recovery of Operating Expenses	45.00	3.88	-	-
1220	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Royalty Income	25.00	3.26	-	-
1221	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Royalty Income	25.00	3.70	-	-
1222	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Royalty Income	25.00	4.25	-	-
1223	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Royalty Income	1.00	0.05	-	-
1224	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Royalty Income	10.00	1.11	-	-
1225	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Royalty Income	5.00	0.49	-	-
1226	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Royalty Income	10.00	1.03	-	-
1227	Kotak Mahindra Bank Limited	Kotak Investment Advisors Limited	Subsidiary	Royalty Income	2.00	0.39	-	-
1228	Kotak Mahindra Bank Limited	Kotak Mahindra (International) Limited	Subsidiary	Royalty Income	2.00	0.11	-	-
1229	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Royalty Income	2.00	0.13	-	-
1230	Kotak Mahindra Bank Limited	Kotak Mahindra, Inc	Subsidiary	Royalty Income	1.00	0.06	-	-
1231	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management (Singapore) Pte Limited	Subsidiary	Royalty Income	1.00	0.08	-	-
1232	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Royalty Income	1.00	0.09	-	-
1233	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Royalty Income	1.00	0.03	-	-

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			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	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
1234	Kotak Mahindra Bank Limited	Kotak Mahindra Financial Services Limited	Subsidiary	Royalty Income	1.00	0.03	-	-
1235	Kotak Mahindra Bank Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Royalty Income	1.00	0.03	-	-
1236	Kotak Mahindra Bank Limited	Kotak Mahindra Trustee Company Limited	Subsidiary	Royalty Income	1.00	0.13	-	-
1237	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Rent Recovery from Group Companies	30.00	5.76	-	-
1238	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Rent Recovery from Group Companies	95.00	12.36	-	-
1239	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Rent Recovery from Group Companies	15.00	1.57	-	-
1240	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Rent Recovery from Group Companies	30.00	2.57	-	-
1241	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Rent Recovery from Group Companies	40.00	3.97	-	-
1242	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Rent Recovery from Group Companies	30.00	4.30	-	-
1243	Kotak Mahindra Bank Limited	Kotak Investment Advisors Limited	Subsidiary	Rent Recovery from Group Companies	40.00	5.42	-	-
1244	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Rent Recovery from Group Companies	2.00	0.19	-	-
1245	Kotak Mahindra Bank Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Rent Recovery from Group Companies	1.00	0.10	-	-
1246	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Rent Recovery from Group Companies	2.00	0.19	-	-
1247	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Rent Recovery from Group Companies	55.00	6.21	-	-
1248	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Income on CIRS/OIS	100.00	2.92	-	-
1249	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Income on CIRS/OIS	50.00	0.03	-	-
1250	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Purchase of Fixed Assets	2.00	0.09	-	-
1251	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Purchase of Fixed Assets	2.00	0.09	-	-
1252	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Purchase of Fixed Assets	2.00	0.00	-	-
1253	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Purchase of Fixed Assets	2.00	0.04	-	-
1254	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Purchase of Fixed Assets	2.00	0.14	-	-
1255	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Purchase of Fixed Assets	2.00	0.01	-	-
1256	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Purchase of Fixed Assets	2.00	0.00	-	-
1257	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Sale of Fixed Assets	2.00	0.01	-	-
1258	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Sale of Fixed Assets	2.00	-0.01	-	-
1259	Kotak Mahindra Bank Limited	Kotak Investment Advisors Limited	Subsidiary	Sale of Fixed Assets	10.00	0.00	-	-
1260	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Purchase of Investment	1,500.00	175.00	-	-
1261	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Purchase of Investment	300.00	75.00	-	-
1262	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Purchase of Investment	250.00	360.00	-	-
1263	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Purchase of Investment	600.00	215.74	-	-
1264	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Sale of Investment	800.00	250.70	-	-
1265	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Sale of Investment	200.00	42.93	-	-
1266	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Transfer of liability from group companies	5.00	0.18	-	-
1267	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Transfer of liability from group companies	5.00	0.88	-	-
1268	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Transfer of liability from group companies	10.00	4.89	-	-
1269	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Transfer of liability from group companies	5.00	0.41	-	-
1270	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Transfer of liability from group companies	5.00	2.12	-	-
1271	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Transfer of liability from group companies	5.00	0.05	-	-
1272	Kotak Mahindra Bank Limited	Kotak Investment Advisors Limited	Subsidiary	Transfer of liability from group companies	5.00	0.90	-	-
1273	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Transfer of liability from group companies	5.00	0.38	-	-
1274	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Transfer of liability from group companies	10.00	3.25	-	-
1275	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Transfer of liability from group companies	5.00	0.01	-	-
1276	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Transfer of liability from group companies	5.00	0.11	-	-
1277	Kotak Mahindra Bank Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Transfer of liability from group companies	5.00	0.00	-	-
1278	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Transfer of liability to group companies	5.00	0.06	-	-
1279	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Transfer of liability to group companies	5.00	0.06	-	-
1280	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Transfer of liability to group companies	5.00	0.12	-	-
1281	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Transfer of liability to group companies	5.00	0.02	-	-
1282	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Transfer of liability to group companies	5.00	0.13	-	-
1283	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Transfer of liability to group companies	5.00	0.01	-	-
1284	Kotak Mahindra Bank Limited	Kotak Investment Advisors Limited	Subsidiary	Transfer of liability to group companies	5.00	0.11	-	-

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			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	Type of related party transaction			Opening balance	Closing balance
1285	Kotak Mahindra Bank Limited	Kotak Mahindra (UK) Limited	Subsidiary	Transfer of liability to group companies	5.00	0.00	-	-
1286	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Guarantees/Lines of Credit	100.00	-	0.02	0.02
1287	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Guarantees/Lines of Credit	5.00	0.25	-	0.25
1288	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Guarantees/Lines of Credit	5.00	-	0.25	0.25
1289	Kotak Mahindra Bank Limited	Kotak Investment Advisors Limited	Subsidiary	Guarantees/Lines of credit	200.00	-	0.05	0.05
1290	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	Significant Influence /	Guarantees/Lines of credit	5.00	-	1.00	1.00
1291	Kotak Mahindra Bank Limited	Info Gain India Private Limited	Significant Influence /	Guarantees/Lines of credit	1.00	-	0.15	0.15
1292	Kotak Mahindra Bank Limited	Breach Candy Hospital Trust	Significant Influence /	Guarantees/Lines of credit	2.00	0.50	0.50	0.50
1293	Kotak Mahindra Bank Limited	FSN E-Commerce Ventures Limited	Significant Influence /	Guarantees/Lines of credit	250.00	-	50.52	-
1294	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence /	Guarantees/Lines of credit	150.00	23.02	17.10	13.22
1295	Kotak Mahindra Bank Limited	FSN Brands Marketing Private Limited	Significant Influence /	Guarantees/Lines of credit	100.00	-	0.05	0.05
1296	Kotak Mahindra Bank Limited	Mojro Technologies Private Limited	Significant Influence /	Guarantees/Lines of credit	1.00	0.04	0.12	0.16
1297	Kotak Mahindra Bank Limited	Cyril Amarchand Mangaldas	Significant Influence /	Guarantees/Lines of credit	200.00	-	0.05	0.05
1298	Kotak Mahindra Bank Limited	Demeter Advisors Llp	Significant Influence /	Guarantees/Lines of credit	1.00	-	0.05	-
1299	Kotak Mahindra Bank Limited	Mahle Anand Filter Systems Private Limited	Significant Influence /	Guarantees/Lines of credit	10.00	0.01	1.01	1.02
1300	Kotak Mahindra Bank Limited	Aragen Life Sciences Private Limited	Significant Influence /	Guarantees/Lines of credit	1.00	58.42	-	38.36
1301	Kotak Mahindra Bank Limited	KF Trust (formerly known as USK Benefit Trust II)	Significant Influence / Control	Guarantees/Lines of credit	1.00	-	0.13	0.13
1302	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Swaps/Forward contracts	1,000.00	101.10	133.47	234.83
1303	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Swaps/Forward contracts	250.00	131.12	-	-
1304	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Swaps/Forward contracts	20.00	20.14	-	-
1305	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Swaps/Forward contracts	25.00	6.67	-	-
1306	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Swaps/Forward contracts	10.00	5.89	-	-
1307	Kotak Mahindra Bank Limited	Kotak Investment Advisors Limited	Subsidiary	Swaps/Forward contracts	10.00	6.95	-	-
1308	Kotak Mahindra Bank Limited	Insurekot Sports Private Limited	Significant Influence /	Swaps/Forward contracts	10.00	0.12	-	-
1309	Kotak Mahindra Bank Limited	Business Standard Private Limited	Significant Influence /	Swaps/Forward contracts	10.00	1.85	-	-
1310	Kotak Mahindra Bank Limited	Aarti Chandaria	Relatives of Director / KMP	Swaps/Forward contracts	10.00	3.50	5.37	1.65
1311	Kotak Mahindra Bank Limited	Shanti Ekambaram	Director / KMP	Swaps/Forward contracts	10.00	2.06	-	-
1312	Kotak Mahindra Bank Limited	Nilesh Shah	Director / KMP	Swaps/Forward contracts	10.00	0.01	-	-
1313	Kotak Mahindra Bank Limited	Toral Khan	Relatives of Director / KMP	Swaps/Forward contracts	10.00	0.16	-	-
1314	Kotak Mahindra Bank Limited	Prabhat Gupta	Relatives of Director / KMP	Swaps/Forward contracts	10.00	0.14	-	-
1315	Kotak Mahindra Bank Limited	Manasi Shah	Relatives of Director / KMP	Swaps/Forward contracts	10.00	0.01	-	-
1316	Kotak Mahindra Bank Limited	Dipak Gupta	Director / KMP	Swaps/Forward contracts	10.00	0.12	-	-
1317	Kotak Mahindra Bank Limited	C Jayaram	Director / KMP	Swaps/Forward contracts	10.00	0.01	-	-
1318	Kotak Mahindra Bank Limited	Pallavi Kotak	Relatives of Director / KMP	Swaps/Forward contracts	10.00	1.66	-	-
1319	Kotak Mahindra Bank Limited	Nayantara Menon	Relatives of Director / KMP	Swaps/Forward contracts	10.00	0.20	-	-
1320	Kotak Mahindra Bank Limited	Amit Desai	Director / KMP	Swaps/Forward contracts	10.00	8.43	-	-
1321	Kotak Mahindra Bank Limited	Oisharya Das	Director / KMP	Swaps/Forward contracts	10.00	0.42	-	-
1322	Kotak Mahindra Bank Limited	Mr. Anchit Nayyar	Relatives of Director / KMP	Swaps/Forward contracts	10.00	0.01	-	-
1323	Kotak Mahindra Bank Limited	Falguni Nayyar	Director / KMP	Swaps/Forward contracts	10.00	0.02	-	-
1324	Kotak Mahindra Bank Limited	Virat Diwanji	Director / KMP	Swaps/Forward contracts	10.00	0.25	-	-
1325	Kotak Mahindra Bank Limited	Mahek Diwanji	Relatives of Director / KMP	Swaps/Forward contracts	10.00	0.00	-	-
1326	Kotak Mahindra Bank Limited	Bharat Thakkar	Director / KMP	Swaps/Forward contracts	10.00	0.31	-	-
1327	Kotak Mahindra Bank Limited	Srinivasan Subramanian	Director / KMP	Swaps/Forward contracts	10.00	0.54	-	-
1328	Kotak Mahindra Bank Limited	Shivaji Dam	Director / KMP	Swaps/Forward contracts	10.00	0.44	-	-
1329	Kotak Mahindra Bank Limited	Sujata Guhathakurta	Director / KMP	Swaps/Forward contracts	10.00	0.37	-	-
1330	Kotak Mahindra Bank Limited	Amit Mohan	Director / KMP	Swaps/Forward contracts	10.00	0.50	-	-
1331	Kotak Mahindra Bank Limited	Mahesh Balasubramanian	Director / KMP	Swaps/Forward contracts	10.00	0.25	-	-
1332	Kotak Mahindra Bank Limited	Shobha Srivastava	Relatives of Director / KMP	Swaps/Forward contracts	10.00	1.09	-	-
1333	Kotak Mahindra Bank Limited	Shahrukh Todiwala	Director / KMP	Swaps/Forward contracts	10.00	0.08	-	-
1334	Kotak Mahindra Bank Limited	Raman Pratap Kaicker	Relatives of Director / KMP	Swaps/Forward contracts	10.00	0.04	-	-
1335	Kotak Mahindra Bank Limited	S. Lakshmi	Relatives of Director / KMP	Swaps/Forward contracts	10.00	0.82	-	-
1336	Kotak Mahindra Bank Limited	D Kannan	Director / KMP	Swaps/Forward contracts	10.00	1.01	-	-
1337	Kotak Mahindra Bank Limited	Geetha Srinivasan	Relatives of Director / KMP	Swaps/Forward contracts	10.00	0.07	-	-
1338	Kotak Mahindra Bank Limited	Yash Kotak	Director / KMP	Swaps/Forward contracts	10.00	0.00	-	-
1339	Kotak Mahindra Bank Limited	Ambuj Chandna	Director / KMP	Swaps/Forward contracts	10.00	0.13	-	-
1340	Kotak Mahindra Bank Limited	Padmini Kaicker	Director / KMP	Swaps/Forward contracts	10.00	0.22	-	-
1341	Kotak Mahindra Bank Limited	Anu Aggarwal	Director / KMP	Swaps/Forward contracts	10.00	0.19	-	-
1342	Kotak Mahindra Bank Limited	Info Gain India Private Limited	Significant Influence /	Swaps/Forward contracts	700.00	322.64	-	318.05
1343	Kotak Mahindra Bank Limited	Janak Desai	Promoter Group	Swaps/Forward contracts	10.00	0.04	-	-
1344	Kotak Mahindra Bank Limited	B.K. Khare & Co., Chartered Accountants	Significant Influence /	Swaps/Forward contracts	10.00	0.24	-	-
1345	Kotak Mahindra Bank Limited	FSN E-Commerce Ventures Limited	Significant Influence /	Swaps/Forward contracts	250.00	5.19	-	0.05
1346	Kotak Mahindra Bank Limited	FSN Brands Marketing Private Limited	Significant Influence /	Swaps/Forward contracts	100.00	59.16	6.63	12.70
1347	Kotak Mahindra Bank Limited	FSN International Private Limited	Significant Influence /	Swaps/Forward contracts	10.00	0.40	-	-
1348	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence /	Swaps/Forward contracts	200.00	40.26	3.46	14.17
1349	Kotak Mahindra Bank Limited	Nykaa-KK Beauty Private Limited	Significant Influence /	Swaps/Forward contracts	50.00	4.66	0.73	1.67
1350	Kotak Mahindra Bank Limited	Nykaa Fashion Private Limited	Significant Influence /	Swaps/Forward contracts	75.00	31.62	1.43	1.49
1351	Kotak Mahindra Bank Limited	DODD SKILLS INDIA PRIVATE LIMITED	Significant Influence /	Swaps/Forward contracts	10.00	0.29	-	-
1352	Kotak Mahindra Bank Limited	Mojro Technologies Private Limited	Significant Influence /	Swaps/Forward contracts	10.00	1.01	-	-
1353	Kotak Mahindra Bank Limited	Cyril Amarchand Mangaldas	Significant Influence /	Swaps/Forward contracts	300.00	202.03	-	-
1354	Kotak Mahindra Bank Limited	Astrome Technologies Private Limited	Significant Influence /	Swaps/Forward contracts	10.00	1.44	-	-
1355	Kotak Mahindra Bank Limited	Mahle Anand Filter Systems Private Limited	Significant Influence /	Swaps/Forward contracts	10.00	1.58	-	-
1356	Kotak Mahindra Bank Limited	Kotak Ginning & Pressing Industries Private Limited	Significant Influence / Control	Swaps/Forward contracts	10.00	0.00	-	-
1357	Kotak Mahindra Bank Limited	KVS Manian	Director / KMP	Swaps/Forward contracts	2.00	1.24	-	-
1358	Kotak Mahindra Bank Limited	Srikanth Subramanian	Director / KMP	Swaps/Forward contracts	2.00	0.02	-	-
1359	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Swaps/Forward contracts	1,000.00	-	100.00	100.00
1360	Kotak Mahindra Bank Limited	Vidhi Centre for Legal Policy	Significant Influence /	Swaps/Forward contracts	2.00	0.27	-	-
1361	Kotak Mahindra Bank Limited	Astha Bharat Thakkar	Relatives of Director / KMP	Swaps/Forward contracts	2.00	0.00	-	-
1362	Kotak Mahindra Bank Limited	ChandraShekar	Relatives of Director / KMP	Swaps/Forward contracts	2.00	0.02	-	-
1363	Kotak Mahindra Bank Limited	Siddharth Narayan	Relatives of Director / KMP	Swaps/Forward contracts	2.00	0.47	-	-
1364	Kotak Mahindra Bank Limited	BSS Microfinance Limited	Subsidiary	Swaps/Forward contracts	2.00	0.09	-	-
1365	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	Significant Influence /	Swaps/Forward contracts	1.00	0.05	-	-

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			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	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
1366	Kotak Mahindra Bank Limited	Jaimin Bhatt	Director / KMP	Swaps/Forward contracts	2.00	0.00	-	-
1367	Kotak Mahindra Bank Limited	Uday Kotak	Director / KMP	Swaps/Forward contracts	2.00	1.68	-	-
1368	Kotak Mahindra Bank Limited	Dhawal Kotak	Relatives of Director / KMP	Swaps/Forward contracts	15.00	12.95	-	-
1369	Kotak Mahindra Bank Limited	Bayjoel Desai	Relatives of Director / KMP	Swaps/Forward contracts	2.00	1.86	-	-
1370	Kotak Mahindra Bank Limited	Jay Kotak	Relatives of Director / KMP	Swaps/Forward contracts	2.00	1.98	-	-
1371	Kotak Mahindra Bank Limited	Ritish Desai	Relatives of Director / KMP	Swaps/Forward contracts	8.22	7.19	-	-
1372	Kotak Mahindra Bank Limited	Nitin Tejpal Jain	Director / KMP	Swaps/Forward contracts	2.00	0.57	-	-
1373	Kotak Mahindra Bank Limited	Nayantara Sundarraj	Relatives of Director / KMP	Swaps/Forward contracts	2.00	0.01	-	-
1374	Kotak Mahindra Bank Limited	Ruchika Chandna	Relatives of Director / KMP	Swaps/Forward contracts	2.00	0.05	-	-
1375	Kotak Mahindra Bank Limited	Mr. Anubhav Gupta	Relatives of Director / KMP	Swaps/Forward contracts	2.05	2.02	-	-
1376	Kotak Mahindra Bank Limited	Vikas Tarekar	Director / KMP	Swaps/Forward contracts	10.00	0.02	-	-
1377	Kotak Mahindra Bank Limited	Ms. Lakshmi Iyer	Director / KMP	Swaps/Forward contracts	2.00	0.05	-	-
1378	Kotak Mahindra Bank Limited	Chandrashekhar B. Khare	Relatives of Director / KMP	Swaps/Forward contracts	2.00	0.03	-	-
1379	Kotak Mahindra Bank Limited	Mallika Patet	Relatives of Director / KMP	Swaps/Forward contracts	2.00	0.03	-	-
1380	Kotak Mahindra Bank Limited	Meera Ramadoss	Relatives of Director / KMP	Swaps/Forward contracts	2.00	0.08	-	-
1381	Kotak Mahindra Bank Limited	Avaana Capital Advisors LLP	Significant Influence /	Swaps/Forward contracts	1.00	0.26	-	-
1382	Kotak Mahindra Bank Limited	Inversion Management Services Private Limited	Significant Influence / Control	Swaps/Forward contracts	1.00	0.00	-	-
1383	Kotak Mahindra Bank Limited	Indian School of Business	Significant Influence /	Swaps/Forward contracts	1.00	0.16	-	-
1384	Kotak Mahindra Bank Limited	Kotak Infinity Fund	Funds managed by KMAMS	Swaps/Forward contracts	75.00	11.63	-	-
1385	Kotak Mahindra Bank Limited	Aragen Life Sciences Private Limited	Significant Influence /	Swaps/Forward contracts	1.00	241.70	-	-
1386	Kotak Mahindra Bank Limited	CSEP Research Foundation	Significant Influence /	Swaps/Forward contracts	1.00	0.01	-	-
1387	Kotak Mahindra Bank Limited	72 Ventures LLP	Significant Influence /	Deposits with Bank	250.00	9.13	2.64	11.77
1388	Kotak Mahindra Bank Limited	Aarti Chandaria	Relatives of Director / KMP	Deposits with Bank	250.00	1.52	6.82	8.34
1389	Kotak Mahindra Bank Limited	Aarushi Jain	Relatives of Director / KMP	Deposits with Bank	250.00	-0.02	0.11	0.09
1390	Kotak Mahindra Bank Limited	Abhinabha Dam	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.01	0.01
1391	Kotak Mahindra Bank Limited	Achint Nayar Family Trust	Significant Influence /	Deposits with Bank	250.00	-0.00	0.01	0.01
1392	Kotak Mahindra Bank Limited	Achint Nayar Sanjay Nayar Family Trust	Significant Influence /	Deposits with Bank	250.00	-0.00	0.00	0.00
1393	Kotak Mahindra Bank Limited	Aditi Kashyap	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.00
1394	Kotak Mahindra Bank Limited	Aditya Apte	Relatives of Director / KMP	Deposits with Bank	250.00	0.21	0.10	0.30
1395	Kotak Mahindra Bank Limited	Advaith Bala	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.01	0.01
1396	Kotak Mahindra Bank Limited	Adwaita Nayar Family Trust	Significant Influence /	Deposits with Bank	250.00	-0.00	0.01	0.01
1397	Kotak Mahindra Bank Limited	Adwaita Nayar Sanjay Nayar Family Trust	Significant Influence /	Deposits with Bank	250.00	-0.00	0.00	0.00
1398	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	Significant Influence /	Deposits with Bank	250.00	0.29	2.38	2.67
1399	Kotak Mahindra Bank Limited	Agam Sandha	Director / KMP	Deposits with Bank	250.00	-0.04	0.05	0.01
1400	Kotak Mahindra Bank Limited	Ajinkya Urankar	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.04	0.04
1401	Kotak Mahindra Bank Limited	Akanshka Agarwal	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.00
1402	Kotak Mahindra Bank Limited	Akila Urankar	Director / KMP	Deposits with Bank	250.00	-0.05	1.73	1.68
1403	Kotak Mahindra Bank Limited	Allied Auto Accessories Private Limited	Significant Influence /	Deposits with Bank	250.00	-0.00	0.02	0.02
1404	Kotak Mahindra Bank Limited	Ambuj Chandna	Director / KMP	Deposits with Bank	250.00	-0.09	0.11	0.02
1405	Kotak Mahindra Bank Limited	Amit Bagri	Director / KMP	Deposits with Bank	250.00	-0.35	0.45	0.11
1406	Kotak Mahindra Bank Limited	Amit Desai	Director / KMP	Deposits with Bank	250.00	0.17	0.44	0.62
1407	Kotak Mahindra Bank Limited	Amit K Desai HUF	Significant Influence /	Deposits with Bank	250.00	0.08	0.11	0.18
1408	Kotak Mahindra Bank Limited	Amit Mohan	Director / KMP	Deposits with Bank	250.00	0.13	0.06	0.18
1409	Kotak Mahindra Bank Limited	Amrit Lila Enterprises Private Limited	Significant Influence /	Deposits with Bank	250.00	69.86	0.03	69.89
1410	Kotak Mahindra Bank Limited	Amul Sharma	Director / KMP	Deposits with Bank	250.00	0.01	0.08	0.09
1411	Kotak Mahindra Bank Limited	Anahita Suyash	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.17	0.17
1412	Kotak Mahindra Bank Limited	Ananya Mohan	Relatives of Director / KMP	Deposits with Bank	250.00	-0.03	0.03	0.01
1413	Kotak Mahindra Bank Limited	Mr. Anchit Nayar	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	0.11	0.12
1414	Kotak Mahindra Bank Limited	Anindita Dam	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.00
1415	Kotak Mahindra Bank Limited	Anita Gupta	Relatives of Director / KMP	Deposits with Bank	250.00	-0.03	0.04	0.01
1416	Kotak Mahindra Bank Limited	Anita Ramachandran	Director / KMP	Deposits with Bank	250.00	0.15	0.13	0.28
1417	Kotak Mahindra Bank Limited	Anjali Bansal	Director / KMP	Deposits with Bank	250.00	2.22	0.25	2.47
1418	Kotak Mahindra Bank Limited	Antara Agarwal	Relatives of Director / KMP	Deposits with Bank	250.00	0.05	0.10	0.15
1419	Kotak Mahindra Bank Limited	Anu Agarwal	Director / KMP	Deposits with Bank	250.00	0.00	0.02	0.02
1420	Kotak Mahindra Bank Limited	Anu Phani Shankar	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.00	0.00
1421	Kotak Mahindra Bank Limited	Mr. Anubhav Gupta	Relatives of Director / KMP	Deposits with Bank	250.00	-0.38	0.59	0.22
1422	Kotak Mahindra Bank Limited	Anukriya Foundation	Significant Influence /	Deposits with Bank	250.00	-	0.00	0.00
1423	Kotak Mahindra Bank Limited	Anupama Ventures LLP	Significant Influence /	Deposits with Bank	250.00	9.23	0.70	9.93
1424	Kotak Mahindra Bank Limited	Apoorva Shankar	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.16	0.16
1425	Kotak Mahindra Bank Limited	Archana Jaideep Hansraj	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.00	0.00
1426	Kotak Mahindra Bank Limited	Arnava Gupta	Relatives of Director / KMP	Deposits with Bank	250.00	-0.02	0.09	0.07
1427	Kotak Mahindra Bank Limited	Arti Vakli	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.01	0.00
1428	Kotak Mahindra Bank Limited	Arun Dutta	Relatives of Director / KMP	Deposits with Bank	250.00	-0.01	0.01	-
1429	Kotak Mahindra Bank Limited	ASFM Enterprise	Significant Influence /	Deposits with Bank	250.00	0.01	0.00	0.01
1430	Kotak Mahindra Bank Limited	Asha Shah	Relatives of Director / KMP	Deposits with Bank	250.00	-0.47	0.68	0.21
1431	Kotak Mahindra Bank Limited	Ashok Gulati	Director / KMP	Deposits with Bank	250.00	0.17	2.72	2.89
1432	Kotak Mahindra Bank Limited	Ashutosh Kashyap	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.00
1433	Kotak Mahindra Bank Limited	Ashwini Agarwal	Relatives of Director / KMP	Deposits with Bank	250.00	-0.76	0.97	0.21
1434	Kotak Mahindra Bank Limited	Asian Machinery & Equipment Private Limited	Significant Influence / Control	Deposits with Bank	250.00	-2.71	2.88	0.17
1435	Kotak Mahindra Bank Limited	Asmita Desai	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	0.00	0.01
1436	Kotak Mahindra Bank Limited	Astha Bharat Thakkar	Relatives of Director / KMP	Deposits with Bank	250.00	-0.01	0.01	0.00
1437	Kotak Mahindra Bank Limited	Astromer Technologies Private Limited	Significant Influence /	Deposits with Bank	250.00	-1.66	1.72	0.06
1438	Kotak Mahindra Bank Limited	Avaana Advisory Service Private Limited	Significant Influence /	Deposits with Bank	250.00	-0.18	0.28	0.10
1439	Kotak Mahindra Bank Limited	Avaana Capital Advisors LLP	Significant Influence /	Deposits with Bank	250.00	1.02	0.22	1.25
1440	Kotak Mahindra Bank Limited	Avan Doomasia	Director / KMP	Deposits with Bank	250.00	-0.31	0.44	0.13
1441	Kotak Mahindra Bank Limited	Avanti Investfin Private Limited	Significant Influence /	Deposits with Bank	250.00	-2.49	2.65	0.16
1442	Kotak Mahindra Bank Limited	Avantika Mallik	Relatives of Director / KMP	Deposits with Bank	250.00	-0.03	0.10	0.07
1443	Kotak Mahindra Bank Limited	Avendus Capital private limited	Significant Influence /	Deposits with Bank	250.00	-	0.14	0.14
1444	Kotak Mahindra Bank Limited	Mr. B Manohar Baliga	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.08	0.08
1445	Kotak Mahindra Bank Limited	B.K. Khare & Co., Chartered Accountants	Significant Influence /	Deposits with Bank	250.00	0.90	0.55	1.45
1446	Kotak Mahindra Bank Limited	Bayjoel Desai	Relatives of Director / KMP	Deposits with Bank	250.00	0.12	0.06	0.18
1447	Kotak Mahindra Bank Limited	Behnaz S Todiwala	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	0.02	0.03
1448	Kotak Mahindra Bank Limited	Bharat C Thakkar HUF	Significant Influence /	Deposits with Bank	250.00	-0.00	0.00	0.00
1449	Kotak Mahindra Bank Limited	Bharat Thakkar	Director / KMP	Deposits with Bank	250.00	-0.04	0.05	0.01

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			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	Type of related party transaction			Opening balance	Closing balance
1450	Kotak Mahindra Bank Limited	Bhavesh Jadhav	Director / KMP	Deposits with Bank	250.00	0.31	-	0.31
1451	Kotak Mahindra Bank Limited	Bhoja Brother	Relatives of Director / KMP	Deposits with Bank	250.00	0.03	1.19	1.22
1452	Kotak Mahindra Bank Limited	Bodhi Brands Private Limited	Significant Influence /	Deposits with Bank	250.00	-	0.00	0.00
1453	Kotak Mahindra Bank Limited	Breach Candy Hospital Trust	Significant Influence /	Deposits with Bank	250.00	2.29	13.61	15.91
1454	Kotak Mahindra Bank Limited	Brij Disa Arnav Trust	Significant Influence /	Deposits with Bank	250.00	-0.00	0.07	0.06
1455	Kotak Mahindra Bank Limited	Brij Disa Foundation	Significant Influence /	Deposits with Bank	250.00	-0.02	0.02	0.00
1456	Kotak Mahindra Bank Limited	Brij Disa Parthav Trust	Significant Influence /	Deposits with Bank	250.00	-0.00	0.06	0.05
1457	Kotak Mahindra Bank Limited	Mr. Sambasivakumar Balasubranian	Director / KMP	Deposits with Bank	250.00	-0.03	0.17	0.14
1458	Kotak Mahindra Bank Limited	BSS Microfinance Limited	Subsidiary	Deposits with Bank	625.00	122.01	303.39	425.40
1459	Kotak Mahindra Bank Limited	BSS Microfinance Limited Employees Group Gratuity Trust (BMLEGGT)	Significant Influence / Control	Deposits with Bank	250.00	-0.03	0.09	0.06
1460	Kotak Mahindra Bank Limited	Business Standard Online Private Limited	Significant Influence /	Deposits with Bank	250.00	0.00	0.05	0.05
1461	Kotak Mahindra Bank Limited	Business Standard Private Limited	Significant Influence /	Deposits with Bank	250.00	0.69	2.11	2.80
1462	Kotak Mahindra Bank Limited	C Jayaram	Director / KMP	Deposits with Bank	250.00	0.65	0.59	1.25
1463	Kotak Mahindra Bank Limited	Cedric Dominic Fernandes	Director / KMP	Deposits with Bank	250.00	-0.09	0.13	0.04
1464	Kotak Mahindra Bank Limited	ChandraShekar	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.00	0.00
1465	Kotak Mahindra Bank Limited	Chandrashekhar B. Khare	Relatives of Director / KMP	Deposits with Bank	250.00	-0.29	0.86	0.56
1466	Kotak Mahindra Bank Limited	Chandrashekhar Sathe	Director / KMP	Deposits with Bank	250.00	-0.42	2.28	1.86
1467	Kotak Mahindra Bank Limited	Chandrashekhar Sathe Family Trust	Significant Influence /	Deposits with Bank	250.00	-0.00	0.00	0.00
1468	Kotak Mahindra Bank Limited	Cherian Matthai	Relatives of Director / KMP	Deposits with Bank	250.00	-0.08	0.10	0.02
1469	Kotak Mahindra Bank Limited	Cheruvu Venkata Ramana	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	0.02	0.04
1470	Kotak Mahindra Bank Limited	Chetan Desai	Director / KMP	Deposits with Bank	250.00	-0.86	1.11	0.25
1471	Kotak Mahindra Bank Limited	Chetan Desai HUF	Significant Influence /	Deposits with Bank	250.00	-0.05	0.05	0.00
1472	Kotak Mahindra Bank Limited	Chetan Shah	Relatives of Director / KMP	Deposits with Bank	250.00	0.17	0.06	0.24
1473	Kotak Mahindra Bank Limited	Chetna Shah	Relatives of Director / KMP	Deposits with Bank	250.00	-0.35	0.37	0.02
1474	Kotak Mahindra Bank Limited	Collective Good Foundation	Significant Influence /	Deposits with Bank	250.00	0.00	-	0.00
1475	Kotak Mahindra Bank Limited	Coyote Exports Private Limited	Significant Influence /	Deposits with Bank	250.00	-0.00	0.27	0.27
1476	Kotak Mahindra Bank Limited	CSEP Research Foundation	Significant Influence /	Deposits with Bank	250.00	9.88	12.91	22.79
1477	Kotak Mahindra Bank Limited	Cumulus Trading Company Private Limited	Significant Influence /	Deposits with Bank	250.00	-1.98	4.38	2.40
1478	Kotak Mahindra Bank Limited	Cyril Amarchand Mangaldas	Significant Influence /	Deposits with Bank	700.00	11.10	79.45	90.55
1479	Kotak Mahindra Bank Limited	D Kannan	Director / KMP	Deposits with Bank	250.00	0.28	0.28	0.55
1480	Kotak Mahindra Bank Limited	D.G. Subramanian	Relatives of Director / KMP	Deposits with Bank	250.00	0.05	0.12	0.17
1481	Kotak Mahindra Bank Limited	Ms. Darshana Baliya	Director / KMP	Deposits with Bank	250.00	-0.00	0.05	0.05
1482	Kotak Mahindra Bank Limited	Deepa Khanna	Relatives of Director / KMP	Deposits with Bank	250.00	0.07	1.31	1.38
1483	Kotak Mahindra Bank Limited	Deepa Venkatesh	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	0.23	0.24
1484	Kotak Mahindra Bank Limited	Deepak Agarwal	Director / KMP	Deposits with Bank	250.00	-0.01	0.04	0.03
1485	Kotak Mahindra Bank Limited	Deepak Shenoy	Director / KMP	Deposits with Bank	250.00	-0.02	0.02	-
1486	Kotak Mahindra Bank Limited	Deepthi Sharma	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.01	0.01
1487	Kotak Mahindra Bank Limited	Demeter Advisors Llp	Significant Influence /	Deposits with Bank	250.00	0.55	0.36	0.91
1488	Kotak Mahindra Bank Limited	Devika Mohan	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.02	0.02
1489	Kotak Mahindra Bank Limited	Dhawal Kotak	Relatives of Director / KMP	Deposits with Bank	800.00	-10.98	162.98	152.01
1490	Kotak Mahindra Bank Limited	Mr. Dhimant Shah	Director / KMP	Deposits with Bank	250.00	0.01	0.01	0.01
1491	Kotak Mahindra Bank Limited	Dignity Foundation	Significant Influence /	Deposits with Bank	250.00	0.01	0.32	0.33
1492	Kotak Mahindra Bank Limited	Dipak Gupta	Director / KMP	Deposits with Bank	250.00	-1.05	1.87	0.82
1493	Kotak Mahindra Bank Limited	Dipti Rajeev Saptarshi	Relatives of Director / KMP	Deposits with Bank	250.00	-0.02	0.12	0.10
1494	Kotak Mahindra Bank Limited	Divya Shah	Relatives of Director / KMP	Deposits with Bank	250.00	-0.01	0.02	0.01
1495	Kotak Mahindra Bank Limited	Divyansh Agarwal	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.00
1496	Kotak Mahindra Bank Limited	DODO SKILLS INDIA PRIVATE LIMITED	Significant Influence /	Deposits with Bank	250.00	1.11	0.79	1.89
1497	Kotak Mahindra Bank Limited	Doreen Realty Private Limited	Significant Influence /	Deposits with Bank	250.00	-0.01	0.01	0.00
1498	Kotak Mahindra Bank Limited	Dr.Sunita Priya Jain	Relatives of Director / KMP	Deposits with Bank	250.00	0.09	1.38	1.47
1499	Kotak Mahindra Bank Limited	DSP Investment Managers Private Limited	Significant Influence /	Deposits with Bank	250.00	-	0.16	0.16
1500	Kotak Mahindra Bank Limited	Dubash & Co.	Significant Influence /	Deposits with Bank	250.00	0.02	0.84	0.85
1501	Kotak Mahindra Bank Limited	Noshir Dastur	Director / KMP	Deposits with Bank	250.00	0.01	0.44	0.45
1502	Kotak Mahindra Bank Limited	Eashani Malhotra	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	0.00	0.01
1503	Kotak Mahindra Bank Limited	Eclat Net Advisors Private Limited	Significant Influence /	Deposits with Bank	250.00	0.00	0.00	0.00
1504	Kotak Mahindra Bank Limited	Epimoney Private limited	Significant Influence /	Deposits with Bank	250.00	0.21	0.21	0.41
1505	Kotak Mahindra Bank Limited	Falguni Nayyar	Director / KMP	Deposits with Bank	250.00	-0.79	1.17	0.38
1506	Kotak Mahindra Bank Limited	Falguni Nayyar Family Trust	Significant Influence /	Deposits with Bank	250.00	-0.00	0.00	0.00
1507	Kotak Mahindra Bank Limited	First Capital Finance	Significant Influence /	Deposits with Bank	250.00	-	0.00	0.00
1508	Kotak Mahindra Bank Limited	FSN Brands Marketing Private Limited	Significant Influence /	Deposits with Bank	400.00	0.46	0.75	1.22
1509	Kotak Mahindra Bank Limited	FSN Distribution Private Limited	Significant Influence /	Deposits with Bank	250.00	-	0.01	0.01
1510	Kotak Mahindra Bank Limited	FSN E-Commerce Ventures Limited	Significant Influence /	Deposits with Bank	850.00	13.81	100.82	114.64
1511	Kotak Mahindra Bank Limited	FSN International Private Limited	Significant Influence /	Deposits with Bank	250.00	-1.45	1.64	0.20
1512	Kotak Mahindra Bank Limited	G Murlidhar	Director / KMP	Deposits with Bank	250.00	-0.01	0.11	0.10
1513	Kotak Mahindra Bank Limited	G. Murlidhar (HUF)	Significant Influence /	Deposits with Bank	250.00	0.01	0.37	0.38
1514	Kotak Mahindra Bank Limited	G. Saraswathi	Relatives of Director / KMP	Deposits with Bank	250.00	0.15	0.89	1.03
1515	Kotak Mahindra Bank Limited	Gaurang Shah	Director / KMP	Deposits with Bank	250.00	-0.56	3.42	2.86
1516	Kotak Mahindra Bank Limited	Geetha Srinivasan	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	0.00	0.01
1517	Kotak Mahindra Bank Limited	Gemini Estates Private Limited	Significant Influence /	Deposits with Bank	250.00	-0.01	0.02	0.01
1518	Kotak Mahindra Bank Limited	Gijo Joseph	Director / KMP	Deposits with Bank	250.00	0.00	0.04	0.04
1519	Kotak Mahindra Bank Limited	Golf Land Developers private Limited	Significant Influence /	Deposits with Bank	250.00	0.25	0.20	0.45
1520	Kotak Mahindra Bank Limited	Gool Bhagat	Relatives of Director / KMP	Deposits with Bank	250.00	-0.12	0.36	0.24
1521	Kotak Mahindra Bank Limited	Goutam Murlidhar	Relatives of Director / KMP	Deposits with Bank	250.00	-0.13	0.27	0.14
1522	Kotak Mahindra Bank Limited	Gulshan Chandna	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.04	0.03
1523	Kotak Mahindra Bank Limited	Harisiddha Trading and Finance Private Limited	Significant Influence / Control	Deposits with Bank	250.00	0.09	5.68	5.77
1524	Kotak Mahindra Bank Limited	Helena Realty Private Limited	Significant Influence /	Deposits with Bank	250.00	-0.00	0.03	0.03
1525	Kotak Mahindra Bank Limited	Heritage View Developers Pvt Limited	Significant Influence /	Deposits with Bank	250.00	0.00	0.00	0.01
1526	Kotak Mahindra Bank Limited	Hetal Kotak	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.01	0.01
1527	Kotak Mahindra Bank Limited	Indian School of Business	Significant Influence /	Deposits with Bank	650.00	-38.87	252.13	213.26
1528	Kotak Mahindra Bank Limited	Indira Bhatt	Relatives of Director / KMP	Deposits with Bank	250.00	-0.36	0.61	0.24
1529	Kotak Mahindra Bank Limited	Indira Kotak	Relatives of Director / KMP	Deposits with Bank	260.00	0.07	13.94	14.01
1530	Kotak Mahindra Bank Limited	Infina Finance Private Limited	Associates / Others	Deposits with Bank	7,500.00	-18.48	30.77	12.30
1531	Kotak Mahindra Bank Limited	Infinitum Productions Private Limited	Significant Influence /	Deposits with Bank	250.00	0.00	0.02	0.02
1532	Kotak Mahindra Bank Limited	Info Gain India Private Limited	Significant Influence /	Deposits with Bank	250.00	4.22	7.51	11.73
1533	Kotak Mahindra Bank Limited	ING Vysya bank Limited Staff Provident	Employee Benefit Trust	Deposits with Bank	250.00	-0.46	14.16	13.70

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			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	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
1534	Kotak Mahindra Bank Limited	ING Vysya Foundation	Associates / Others	Deposits with Bank	250.00	-0.15	2.29	2.15
1535	Kotak Mahindra Bank Limited	Insurekot Sports Private Limited	Significant Influence /	Deposits with Bank	250.00	10.30	0.25	10.55
1536	Kotak Mahindra Bank Limited	Inversion Advisory Services Privatelimited	Significant Influence /	Deposits with Bank	250.00	0.00	0.19	0.20
1537	Kotak Mahindra Bank Limited	Inversion Management Services Private Limited	Significant Influence / Control	Deposits with Bank	250.00	0.10	0.85	0.95
1538	Kotak Mahindra Bank Limited	Ipshita Suyash Singh	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.13	0.13
1539	Kotak Mahindra Bank Limited	Iris Thermotech	Significant Influence /	Deposits with Bank	250.00	0.00	0.01	0.01
1540	Kotak Mahindra Bank Limited	I-Serve Finance Pvt. Ltd.	Significant Influence /	Deposits with Bank	250.00	-0.00	0.00	0.00
1541	Kotak Mahindra Bank Limited	Ishita Bhatt	Relatives of Director / KMP	Deposits with Bank	250.00	-0.30	0.62	0.32
1542	Kotak Mahindra Bank Limited	IVY Product Intermediaries Limited	Subsidiary	Deposits with Bank	250.00	0.05	6.28	6.32
1543	Kotak Mahindra Bank Limited	Jaideep Hansraj	Director / KMP	Deposits with Bank	250.00	0.71	0.10	0.80
1544	Kotak Mahindra Bank Limited	First Capital Finance	Significant Influence /	Deposits with Bank	250.00	0.00	0.00	0.00
1545	Kotak Mahindra Bank Limited	Jaimin Bhatt	Director / KMP	Deposits with Bank	250.00	-5.37	6.13	0.76
1546	Kotak Mahindra Bank Limited	Janak Desai	Promoter Group	Deposits with Bank	250.00	4.72	6.17	10.89
1547	Kotak Mahindra Bank Limited	Jay Joshi	Director / KMP	Deposits with Bank	250.00	-0.00	0.07	0.07
1548	Kotak Mahindra Bank Limited	Jay Kotak	Relatives of Director / KMP	Deposits with Bank	260.00	-0.24	0.47	0.23
1549	Kotak Mahindra Bank Limited	Jayasankar Venkataraman	Director / KMP	Deposits with Bank	250.00	-1.36	1.66	0.30
1550	Kotak Mahindra Bank Limited	Jaysree Diwanji	Relatives of Director / KMP	Deposits with Bank	250.00	-0.03	0.03	-
1551	Kotak Mahindra Bank Limited	Jolly Bhatt	Director / KMP	Deposits with Bank	250.00	-0.07	0.26	0.19
1552	Kotak Mahindra Bank Limited	Jyoti Banga	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.03	0.04
1553	Kotak Mahindra Bank Limited	K REIT Properties Private Limited	Significant Influence /	Deposits with Bank	250.00	-0.00	0.02	0.02
1554	Kotak Mahindra Bank Limited	K.M. Gherda	Director / KMP	Deposits with Bank	250.00	-0.02	0.02	-
1555	Kotak Mahindra Bank Limited	Kayanush S Todwala	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.00
1556	Kotak Mahindra Bank Limited	Kayomars Doomasia	Relatives of Director / KMP	Deposits with Bank	250.00	0.40	0.04	0.44
1557	Kotak Mahindra Bank Limited	Keya Diwanji	Relatives of Director / KMP	Deposits with Bank	250.00	-0.02	0.03	0.02
1558	Kotak Mahindra Bank Limited	KF Trust (formerly known as USK Benefit Trust II)	Significant Influence / Control	Deposits with Bank	400.00	-0.15	0.88	0.73
1559	Kotak Mahindra Bank Limited	Kiran Shrikant Deolalkar	Relatives of Director / KMP	Deposits with Bank	250.00	0.13	0.01	0.15
1560	Kotak Mahindra Bank Limited	Kiran Tangudu	Director / KMP	Deposits with Bank	250.00	-0.02	0.02	0.00
1561	Kotak Mahindra Bank Limited	KM Dastur Reinsurance Brokers Private Limited	Significant Influence / Control	Deposits with Bank	275.00	-0.00	0.21	0.20
1562	Kotak Mahindra Bank Limited	KNAB Finance Advisors Private Limited	Significant Influence /	Deposits with Bank	250.00	-0.99	1.01	0.02
1563	Kotak Mahindra Bank Limited	Komaf Financial Services Private Limited	Significant Influence /	Deposits with Bank	250.00	0.02	0.04	0.06
1564	Kotak Mahindra Bank Limited	Komal Bhatia	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.01	0.01
1565	Kotak Mahindra Bank Limited	Kotak and Company Private Limited	Significant Influence /	Deposits with Bank	250.00	2.74	1.98	4.72
1566	Kotak Mahindra Bank Limited	Kotak Chemicals Limited	Significant Influence /	Deposits with Bank	250.00	0.00	0.00	0.00
1567	Kotak Mahindra Bank Limited	Kotak Commodity Services Private Limited	Significant Influence /	Deposits with Bank	450.00	0.01	1.62	1.63
1568	Kotak Mahindra Bank Limited	Kotak Education Foundation	Significant Influence /	Deposits with Bank	250.00	-7.30	14.10	6.80
1569	Kotak Mahindra Bank Limited	Kotak Family Foundation	Significant Influence /	Deposits with Bank	250.00	-0.08	0.08	0.01
1570	Kotak Mahindra Bank Limited	Kotak Ginning & Pressing Industries Private Limited	Significant Influence / Control	Deposits with Bank	250.00	-	1.50	1.50
1571	Kotak Mahindra Bank Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Deposits with Bank	1,100.00	55.05	7.82	62.87
1572	Kotak Mahindra Bank Limited	Kotak Investment Advisors Limited	Subsidiary	Deposits with Bank	2,750.00	-1.54	12.42	10.88
1573	Kotak Mahindra Bank Limited	Kotak Life Insurance Superannuation Fund	Employee Benefit Trust	Deposits with Bank	250.00	-0.01	0.02	0.01
1574	Kotak Mahindra Bank Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Deposits with Bank	250.00	-0.52	4.62	4.09
1575	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Limited (eIVBL Officers) Superannuation Fund Trust	Employee Benefit Trust	Deposits with Bank	250.00	0.37	0.00	0.37
1576	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Limited (erstwhile IVBL Employees) Medical cum Death Relief Fund trust	Employee Benefit Trust	Deposits with Bank	250.00	0.24	14.08	14.32
1577	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Ltd (erstwhile ING Vysya Bank Ltd Staff) Gratuity Fund	Employee Benefit Trust	Deposits with Bank	250.00	0.00	0.33	0.33
1578	Kotak Mahindra Bank Limited	Kotak Mahindra Bank Ltd (erstwhile IVBL Employees) Pension Fund	Employee Benefit Trust	Deposits with Bank	460.00	-2.69	3.69	1.00
1579	Kotak Mahindra Bank Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Deposits with Bank	600.00	78.74	72.68	151.41
1580	Kotak Mahindra Bank Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Deposits with Bank	325.00	3.36	6.50	9.87
1581	Kotak Mahindra Bank Limited	Kotak Mahindra Group Employee Welfare Trust	Significant Influence / Control	Deposits with Bank	250.00	0.00	0.11	0.11
1582	Kotak Mahindra Bank Limited	Kotak Mahindra Investments Limited	Subsidiary	Deposits with Bank	5,000.00	-33.42	359.60	326.18
1583	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Deposits with Bank	1,025.00	182.57	116.01	298.58
1584	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Employees Gratuity Fund	Employee Benefit Trust	Deposits with Bank	250.00	-0.01	0.01	-
1585	Kotak Mahindra Bank Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Deposits with Bank	250.00	-0.07	0.29	0.22
1586	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Employees Gratuity Fund	Employee Benefit Trust	Deposits with Bank	250.00	-0.08	0.09	0.01
1587	Kotak Mahindra Bank Limited	Kotak Mahindra Prime Limited	Subsidiary	Deposits with Bank	6,500.00	232.99	151.52	384.51
1588	Kotak Mahindra Bank Limited	Kotak Mahindra Trustee Company Limited	Subsidiary	Deposits with Bank	250.00	-0.03	0.38	0.35
1589	Kotak Mahindra Bank Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Deposits with Bank	250.00	1.97	13.81	15.79
1590	Kotak Mahindra Bank Limited	Kotak Securities Limited	Subsidiary	Deposits with Bank	8,000.00	37.67	86.81	124.49
1591	Kotak Mahindra Bank Limited	Kotak Securities Limited Employees Gratuity Fund	Employee Benefit Trust	Deposits with Bank	250.00	-0.15	0.15	0.01
1592	Kotak Mahindra Bank Limited	Kotak Securities Limited Superannuation Fund Scheme	Employee Benefit Trust	Deposits with Bank	250.00	-0.00	0.00	0.00
1593	Kotak Mahindra Bank Limited	Kotak Trustee Company Private Limited	Significant Influence /	Deposits with Bank	250.00	0.00	0.01	0.01
1594	Kotak Mahindra Bank Limited	Krishnakant M Desai HUF	Significant Influence /	Deposits with Bank	250.00	-0.13	0.18	0.05
1595	Kotak Mahindra Bank Limited	Krishnakumar Natarajan	Director / KMP	Deposits with Bank	250.00	-0.50	0.73	0.23
1596	Kotak Mahindra Bank Limited	Krishnan Ramchandran	Relatives of Director / KMP	Deposits with Bank	250.00	-0.08	0.11	0.03
1597	Kotak Mahindra Bank Limited	Krishnan Ramchandran	Director / KMP	Deposits with Bank	250.00	-0.67	0.77	0.11
1598	Kotak Mahindra Bank Limited	Kudin Trusteeship Services Private Limited	Significant Influence /	Deposits with Bank	250.00	-0.01	0.02	0.01
1599	Kotak Mahindra Bank Limited	Kunjibala Kotak	Relatives of Director / KMP	Deposits with Bank	250.00	-0.02	0.03	0.01
1600	Kotak Mahindra Bank Limited	Kush Joshi	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.00	0.00
1601	Kotak Mahindra Bank Limited	KVS Manian	Director / KMP	Deposits with Bank	250.00	0.16	0.24	0.40
1602	Kotak Mahindra Bank Limited	Laburnum Adarsh Trust	Significant Influence /	Deposits with Bank	300.00	0.00	0.01	0.01

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			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	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
1603	Kotak Mahindra Bank Limited	Ms. Lakshmi Iyer	Director / KMP	Deposits with Bank	250.00	-0.32	3.20	2.88
1604	Kotak Mahindra Bank Limited	Lalitha Mohan	Relatives of Director / KMP	Deposits with Bank	250.00	0.61	0.05	0.65
1605	Kotak Mahindra Bank Limited	Mahek Diwani	Relatives of Director / KMP	Deposits with Bank	250.00	-0.05	0.07	0.02
1606	Kotak Mahindra Bank Limited	Mahesh Balasubramanian	Director / KMP	Deposits with Bank	250.00	0.02	0.31	0.33
1607	Kotak Mahindra Bank Limited	Mahima Shah	Relatives of Director / KMP	Deposits with Bank	250.00	0.03	0.01	0.04
1608	Kotak Mahindra Bank Limited	Mahle Anand Filter Systems Private Limited	Significant Influence /	Deposits with Bank	250.00	25.33	0.28	25.62
1609	Kotak Mahindra Bank Limited	Malini Thakkar	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.00
1610	Kotak Mahindra Bank Limited	Mallika Patet	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	0.00	0.02
1611	Kotak Mahindra Bank Limited	Malvika Srinivasan	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.02	0.02
1612	Kotak Mahindra Bank Limited	Mamta Mohan	Relatives of Director / KMP	Deposits with Bank	250.00	0.02	0.05	0.07
1613	Kotak Mahindra Bank Limited	Manasi Matthai	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.00
1614	Kotak Mahindra Bank Limited	Manasi Shah	Relatives of Director / KMP	Deposits with Bank	250.00	0.55	1.07	1.62
1615	Kotak Mahindra Bank Limited	Manian Family Trust	Significant Influence /	Deposits with Bank	250.00	-0.04	0.04	0.00
1616	Kotak Mahindra Bank Limited	Manians Family Trust II	Significant Influence /	Deposits with Bank	250.00	-0.00	0.00	0.00
1617	Kotak Mahindra Bank Limited	Manju Kedia	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	0.00	0.01
1618	Kotak Mahindra Bank Limited	Matilda Fernandes	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.24	0.24
1619	Kotak Mahindra Bank Limited	Mauka Foundation	Significant Influence /	Deposits with Bank	250.00	0.01	0.14	0.15
1620	Kotak Mahindra Bank Limited	Mayank Desai	Relatives of Director / KMP	Deposits with Bank	250.00	-0.06	0.07	0.01
1621	Kotak Mahindra Bank Limited	Meera Ramadoss	Relatives of Director / KMP	Deposits with Bank	250.00	0.10	0.00	0.10
1622	Kotak Mahindra Bank Limited	Meetu Agarwal Srikanth	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.00	0.00
1623	Kotak Mahindra Bank Limited	Meluha Developers Private Limited	Significant Influence /	Deposits with Bank	250.00	-0.01	0.01	0.00
1624	Kotak Mahindra Bank Limited	Me Tripping Technologies Private Limited	Significant Influence /	Deposits with Bank	250.00	0.01	0.00	0.01
1625	Kotak Mahindra Bank Limited	Milind Deolalkar	Director / KMP	Deposits with Bank	250.00	-0.21	0.37	0.16
1626	Kotak Mahindra Bank Limited	Mojjo Technologies Private Limited	Significant Influence /	Deposits with Bank	250.00	-0.30	1.45	1.16
1627	Kotak Mahindra Bank Limited	Mother Dairy Fruit And Vegetable Private Limited	Significant Influence / Control	Deposits with Bank	250.00	-0.00	0.00	-
1628	Kotak Mahindra Bank Limited	Mrinalini C. Sathe	Relatives of Director / KMP	Deposits with Bank	250.00	-0.13	1.01	0.88
1629	Kotak Mahindra Bank Limited	Mrunal Milind Deolalkar	Relatives of Director / KMP	Deposits with Bank	250.00	0.02	0.01	0.03
1630	Kotak Mahindra Bank Limited	Muddy Puddle Foods Private Limited	Significant Influence /	Deposits with Bank	250.00	1.04	0.02	1.06
1631	Kotak Mahindra Bank Limited	Muralikrishna Cheruvu	Director / KMP	Deposits with Bank	250.00	0.00	3.56	3.57
1632	Kotak Mahindra Bank Limited	MyAashiana Management Services Private Ltd	Significant Influence / Control	Deposits with Bank	250.00	-0.03	0.03	0.01
1633	Kotak Mahindra Bank Limited	Mrs. N. Rajalakshmi	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.00
1634	Kotak Mahindra Bank Limited	Narayan S A	Director / KMP	Deposits with Bank	250.00	-0.04	0.88	0.85
1635	Kotak Mahindra Bank Limited	Narayan SA - HUF	Significant Influence /	Deposits with Bank	250.00	0.23	0.00	0.23
1636	Kotak Mahindra Bank Limited	Nayantara Menon	Relatives of Director / KMP	Deposits with Bank	250.00	0.83	0.99	1.82
1637	Kotak Mahindra Bank Limited	Nayantara Sundarraj	Relatives of Director / KMP	Deposits with Bank	250.00	0.03	0.02	0.06
1638	Kotak Mahindra Bank Limited	Nayar Holdings	Significant Influence /	Deposits with Bank	250.00	5.64	0.02	5.66
1639	Kotak Mahindra Bank Limited	Neeraj Kumar Malhotra	Director / KMP	Deposits with Bank	250.00	-0.80	2.98	2.18
1640	Kotak Mahindra Bank Limited	Neha Shenoy	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.00	-
1641	Kotak Mahindra Bank Limited	Neil Fernandes	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.00
1642	Kotak Mahindra Bank Limited	Nidhi Puri	Relatives of Director / KMP	Deposits with Bank	250.00	0.79	0.12	0.91
1643	Kotak Mahindra Bank Limited	Nilesh Shah	Director / KMP	Deposits with Bank	250.00	-0.45	0.70	0.25
1644	Kotak Mahindra Bank Limited	Nitin Tejpal Jain	Director / KMP	Deposits with Bank	250.00	-0.30	1.73	1.43
1645	Kotak Mahindra Bank Limited	NR Consultants	Significant Influence /	Deposits with Bank	250.00	-0.16	0.16	0.01
1646	Kotak Mahindra Bank Limited	Nupur Gupta	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	0.33	0.34
1647	Kotak Mahindra Bank Limited	Nuvepro Technologies Private Limited	Significant Influence /	Deposits with Bank	250.00	-0.64	0.69	0.05
1648	Kotak Mahindra Bank Limited	Nykaa E-retail private limited	Significant Influence /	Deposits with Bank	250.00	1.52	2.58	4.10
1649	Kotak Mahindra Bank Limited	Nykaa Fashion Private Limited	Significant Influence /	Deposits with Bank	250.00	0.84	-	0.84
1650	Kotak Mahindra Bank Limited	Nykaa-KK Beauty Private Limited	Significant Influence /	Deposits with Bank	250.00	-0.13	0.58	0.45
1651	Kotak Mahindra Bank Limited	Oisharya Das	Director / KMP	Deposits with Bank	250.00	-3.07	3.59	0.52
1652	Kotak Mahindra Bank Limited	Orchid Enterprises	Significant Influence /	Deposits with Bank	250.00	0.01	0.17	0.18
1653	Kotak Mahindra Bank Limited	P. B. Kavitha	Director / KMP	Deposits with Bank	250.00	-0.01	0.02	0.01
1654	Kotak Mahindra Bank Limited	Padmini Kaicker	Director / KMP	Deposits with Bank	250.00	-7.01	7.29	0.29
1655	Kotak Mahindra Bank Limited	Palko Properties Private Limited	Significant Influence /	Deposits with Bank	250.00	0.01	0.13	0.14
1656	Kotak Mahindra Bank Limited	Pallavi Kotak	Relatives of Director / KMP	Deposits with Bank	260.00	-1.82	2.61	0.79
1657	Kotak Mahindra Bank Limited	Paritosh Kashyap	Director / KMP	Deposits with Bank	250.00	-0.01	0.23	0.22
1658	Kotak Mahindra Bank Limited	Parthav Gupta	Relatives of Director / KMP	Deposits with Bank	250.00	0.04	0.13	0.17
1659	Kotak Mahindra Bank Limited	Perfios Accounts Aggregation Services Private Limited	Significant Influence / Control	Deposits with Bank	250.00	-0.01	2.05	2.03
1660	Kotak Mahindra Bank Limited	Phalgun Kompalli	Relatives of Director / KMP	Deposits with Bank	250.00	4.43	0.56	4.99
1661	Kotak Mahindra Bank Limited	Phani Shankar	Director / KMP	Deposits with Bank	250.00	-0.26	0.91	0.65
1662	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates / Others	Deposits with Bank	550.00	7.29	45.91	53.20
1663	Kotak Mahindra Bank Limited	Pine Tree Estates Private Limited	Significant Influence /	Deposits with Bank	250.00	-0.01	0.01	0.00
1664	Kotak Mahindra Bank Limited	Pinky Dutta	Director / KMP	Deposits with Bank	250.00	-0.08	0.08	-
1665	Kotak Mahindra Bank Limited	Prabhat Gupta	Relatives of Director / KMP	Deposits with Bank	250.00	0.24	0.25	0.49
1666	Kotak Mahindra Bank Limited	Prabodh Desai	Relatives of Director / KMP	Deposits with Bank	250.00	-0.02	0.06	0.04
1667	Kotak Mahindra Bank Limited	Prabodh Desai HUF	Significant Influence /	Deposits with Bank	250.00	0.01	0.01	0.01
1668	Kotak Mahindra Bank Limited	Pragna Bhatt	Relatives of Director / KMP	Deposits with Bank	250.00	-0.17	0.52	0.35
1669	Kotak Mahindra Bank Limited	Prakash Apte	Director / KMP	Deposits with Bank	250.00	0.46	0.22	0.68
1670	Kotak Mahindra Bank Limited	Pranav Murlidhar	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.00	0.00
1671	Kotak Mahindra Bank Limited	Preeti Diwani	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.00	0.00
1672	Kotak Mahindra Bank Limited	Priya Vishwanathan	Relatives of Director / KMP	Deposits with Bank	250.00	-0.02	0.03	0.01
1673	Kotak Mahindra Bank Limited	Priyanka Pande	Relatives of Director / KMP	Deposits with Bank	250.00	0.53	0.63	1.17
1674	Kotak Mahindra Bank Limited	Puma Properties Private Limited	Significant Influence /	Deposits with Bank	250.00	0.01	0.12	0.14
1675	Kotak Mahindra Bank Limited	Puneeth Bekal	Relatives of Director / KMP	Deposits with Bank	250.00	-0.02	0.02	0.00
1676	Kotak Mahindra Bank Limited	Mrs. Pushpa Krishnan	Relatives of Director / KMP	Deposits with Bank	250.00	0.05	0.36	0.41
1677	Kotak Mahindra Bank Limited	Quantyco Realty Private Limited	Significant Influence /	Deposits with Bank	250.00	-0.01	0.01	0.00
1678	Kotak Mahindra Bank Limited	Radha Subramanian	Relatives of Director / KMP	Deposits with Bank	250.00	-0.02	0.02	0.01
1679	Kotak Mahindra Bank Limited	Raghubandan Maluste	Director / KMP	Deposits with Bank	250.00	-0.00	0.05	0.05
1680	Kotak Mahindra Bank Limited	Rahul Jaideep Hansraj	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.01	0.02
1681	Kotak Mahindra Bank Limited	Rajan Gangadharan	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.15	0.15
1682	Kotak Mahindra Bank Limited	Rajeev Vasant Saptarshi	Director / KMP	Deposits with Bank	250.00	0.03	0.56	0.59
1683	Kotak Mahindra Bank Limited	Rajendra Kumar Prasad	Relatives of Director / KMP	Deposits with Bank	250.00	-0.01	0.14	0.12
1684	Kotak Mahindra Bank Limited	Rajiv Mohan	Director / KMP	Deposits with Bank	250.00	-0.40	1.18	0.78
1685	Kotak Mahindra Bank Limited	Ram Swaroop Aggarwal	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.01

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

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	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
1686	Kotak Mahindra Bank Limited	Raman Pratap Kaicker	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.01
1687	Kotak Mahindra Bank Limited	Ramesh Chandna	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	0.40	0.41
1688	Kotak Mahindra Bank Limited	Ramesh Srinivasan	Director / KMP	Deposits with Bank	250.00	-0.10	11.13	11.03
1689	Kotak Mahindra Bank Limited	Ramprasad Subramaniam	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.00
1690	Kotak Mahindra Bank Limited	Rashmi Puri	Relatives of Director / KMP	Deposits with Bank	250.00	-0.71	0.85	0.14
1691	Kotak Mahindra Bank Limited	Ratna Sapru	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	0.26	0.26
1692	Kotak Mahindra Bank Limited	REKHA JOSHI	Relatives of Director / KMP	Deposits with Bank	250.00	-0.06	0.08	0.03
1693	Kotak Mahindra Bank Limited	Rekha Narayan	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	0.05	0.06
1694	Kotak Mahindra Bank Limited	Renato Realty Private Limited	Significant Influence /	Deposits with Bank	250.00	-0.01	0.01	0.00
1695	Kotak Mahindra Bank Limited	Ritish Desai	Relatives of Director / KMP	Deposits with Bank	250.00	-2.15	4.30	2.14
1696	Kotak Mahindra Bank Limited	RN Associates	Significant influence /	Deposits with Bank	250.00	0.01	0.00	0.01
1697	Kotak Mahindra Bank Limited	Ruchika Chandna	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	0.17	0.18
1698	Kotak Mahindra Bank Limited	Ruchit Puri	Director / KMP	Deposits with Bank	250.00	0.61	0.61	1.22
1699	Kotak Mahindra Bank Limited	Ruhi Guhathakurta	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.00	0.00
1700	Kotak Mahindra Bank Limited	S H Mangalam Realty Private Limited	Significant Influence /	Deposits with Bank	250.00	0.00	0.13	0.14
1701	Kotak Mahindra Bank Limited	S Jayashree	Relatives of Director / KMP	Deposits with Bank	250.00	0.32	3.91	4.22
1702	Kotak Mahindra Bank Limited	S. Lakshmi	Relatives of Director / KMP	Deposits with Bank	250.00	0.08	0.10	0.18
1703	Kotak Mahindra Bank Limited	Ms. Sabita Baliga	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.00
1704	Kotak Mahindra Bank Limited	Sachin Uday Phadke	Relatives of Director / KMP	Deposits with Bank	250.00	-0.16	0.26	0.10
1705	Kotak Mahindra Bank Limited	Sailaja Shyam Kumar	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.01	0.01
1706	Kotak Mahindra Bank Limited	Sangeeta Agarwal	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.00
1707	Kotak Mahindra Bank Limited	Sanjana Hansraj	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.00	0.00
1708	Kotak Mahindra Bank Limited	Sanjay Agarwal	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.00	-
1709	Kotak Mahindra Bank Limited	Sanjay and Falguni Nayar Foundation	Significant Influence /	Deposits with Bank	250.00	0.03	0.01	0.03
1710	Kotak Mahindra Bank Limited	Sanjay nayar	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.06	0.07
1711	Kotak Mahindra Bank Limited	Sanjay Nayar Falguni Nayar Family Trust	Significant Influence /	Deposits with Bank	250.00	0.00	0.04	0.04
1712	Kotak Mahindra Bank Limited	Sanjay Nayar Family Trust	Significant Influence /	Deposits with Bank	800.00	-2.32	2.39	0.07
1713	Kotak Mahindra Bank Limited	Sanjeev Hansraj	Relatives of Director / KMP	Deposits with Bank	250.00	-0.22	0.67	0.45
1714	Kotak Mahindra Bank Limited	Sanjeev Prasad	Director / KMP	Deposits with Bank	250.00	-0.56	0.76	0.20
1715	Kotak Mahindra Bank Limited	Sanjiv Malhotra	Director / KMP	Deposits with Bank	250.00	0.09	0.61	0.70
1716	Kotak Mahindra Bank Limited	Mr. Sarikaranarayanan Kumar	Director / KMP	Deposits with Bank	250.00	0.03	0.05	0.08
1717	Kotak Mahindra Bank Limited	Sanosh Doomasia	Relatives of Director / KMP	Deposits with Bank	250.00	0.03	0.05	0.07
1718	Kotak Mahindra Bank Limited	Mrs. Saroj Uday Phadke	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	0.50	0.51
1719	Kotak Mahindra Bank Limited	Saraja Srinivasan	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	1.56	1.56
1720	Kotak Mahindra Bank Limited	Sea View Probuild Pvt Limited	Significant Influence /	Deposits with Bank	250.00	-0.01	0.01	0.01
1721	Kotak Mahindra Bank Limited	Sealink view Probuild Pvt Limited	Significant Influence /	Deposits with Bank	250.00	-0.70	1.07	0.37
1722	Kotak Mahindra Bank Limited	Seetha Krishnan	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.08	0.08
1723	Kotak Mahindra Bank Limited	Shahrukh Todiwala	Director / KMP	Deposits with Bank	250.00	-0.29	0.47	0.19
1724	Kotak Mahindra Bank Limited	Shalu Bagri	Relatives of Director / KMP	Deposits with Bank	250.00	-0.04	0.04	0.00
1725	Kotak Mahindra Bank Limited	Ms. Shantha Chellappa	Relatives of Director / KMP	Deposits with Bank	250.00	0.03	0.84	0.87
1726	Kotak Mahindra Bank Limited	Shanti Ekambaram	Director / KMP	Deposits with Bank	250.00	-0.72	1.41	0.69
1727	Kotak Mahindra Bank Limited	Shanti Family Trust	Significant Influence /	Deposits with Bank	250.00	0.00	0.00	0.00
1728	Kotak Mahindra Bank Limited	Sharada Gangadharan	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.03	0.03
1729	Kotak Mahindra Bank Limited	Sharadkumar Bhatia	Director / KMP	Deposits with Bank	250.00	-0.01	6.86	6.85
1730	Kotak Mahindra Bank Limited	Sharda Agarwal	Director / KMP	Deposits with Bank	250.00	0.01	0.04	0.05
1731	Kotak Mahindra Bank Limited	Sharadi Bhatia	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.32	0.32
1732	Kotak Mahindra Bank Limited	Shashank Manian	Relatives of Director / KMP	Deposits with Bank	250.00	0.22	0.15	0.37
1733	Kotak Mahindra Bank Limited	Shashi Prakash Puri	Relatives of Director / KMP	Deposits with Bank	250.00	-0.01	0.02	0.01
1734	Kotak Mahindra Bank Limited	Shilpa Mavani	Relatives of Director / KMP	Deposits with Bank	250.00	0.04	0.04	0.08
1735	Kotak Mahindra Bank Limited	Shivaji Dam	Director / KMP	Deposits with Bank	250.00	-8.64	11.99	3.35
1736	Kotak Mahindra Bank Limited	Shivkaran Trust	Significant influence /	Deposits with Bank	250.00	-0.00	0.00	0.00
1737	Kotak Mahindra Bank Limited	Shobha Srivastava	Relatives of Director / KMP	Deposits with Bank	250.00	-0.04	0.23	0.18
1738	Kotak Mahindra Bank Limited	Shrihari Sathe	Relatives of Director / KMP	Deposits with Bank	250.00	-0.03	1.07	1.04
1739	Kotak Mahindra Bank Limited	Shruti Manian	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.01	0.01
1740	Kotak Mahindra Bank Limited	Shruti Rajeev Saptarshi	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.02	0.02
1741	Kotak Mahindra Bank Limited	Shyam Kumar Syamasundaram	Director / KMP	Deposits with Bank	250.00	0.00	0.11	0.11
1742	Kotak Mahindra Bank Limited	Mr. Shyamsundar Baliga	Director / KMP	Deposits with Bank	250.00	0.10	0.05	0.15
1743	Kotak Mahindra Bank Limited	Sibani Mallik	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.03	0.03
1744	Kotak Mahindra Bank Limited	Siddharth Narayan	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.48	0.47
1745	Kotak Mahindra Bank Limited	Smruthi Ramesh	Relatives of Director / KMP	Deposits with Bank	250.00	-0.08	0.18	0.10
1746	Kotak Mahindra Bank Limited	Sneha Bekal	Relatives of Director / KMP	Deposits with Bank	250.00	0.21	0.48	0.69
1747	Kotak Mahindra Bank Limited	Sneha Desai	Relatives of Director / KMP	Deposits with Bank	250.00	-0.04	0.06	0.02
1748	Kotak Mahindra Bank Limited	Sonal M. Shah	Relatives of Director / KMP	Deposits with Bank	250.00	0.34	0.01	0.35
1749	Kotak Mahindra Bank Limited	Soumil Desai	Relatives of Director / KMP	Deposits with Bank	250.00	0.04	0.16	0.20
1750	Kotak Mahindra Bank Limited	Sourav Mallik	Director / KMP	Deposits with Bank	250.00	-0.12	0.40	0.28
1751	Kotak Mahindra Bank Limited	Srikanth Subramanian	Director / KMP	Deposits with Bank	250.00	0.10	0.00	0.10
1752	Kotak Mahindra Bank Limited	Srinivasan Subramanian	Director / KMP	Deposits with Bank	250.00	-0.02	0.16	0.15
1753	Kotak Mahindra Bank Limited	Strata Property Management Private	Significant Influence /	Deposits with Bank	250.00	-	0.07	0.07
1754	Kotak Mahindra Bank Limited	Mrs. Subharna Chaudhuri	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.00	0.00
1755	Kotak Mahindra Bank Limited	Sujata Guhathakurta	Director / KMP	Deposits with Bank	250.00	-0.15	0.59	0.44
1756	Kotak Mahindra Bank Limited	Sunita Prasad	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.13	0.13
1757	Kotak Mahindra Bank Limited	Sunita Soni	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.00
1758	Kotak Mahindra Bank Limited	Suresh A Kotak HUF	Significant Influence /	Deposits with Bank	250.00	0.02	0.39	0.41
1759	Kotak Mahindra Bank Limited	Suresh Agarwal	Director / KMP	Deposits with Bank	250.00	0.02	0.09	0.11
1760	Kotak Mahindra Bank Limited	Mr. Suresh Batchu	Director / KMP	Deposits with Bank	250.00	0.16	1.01	1.16
1761	Kotak Mahindra Bank Limited	Suresh Kotak	Relatives of Director / KMP	Deposits with Bank	260.00	-2.16	6.14	3.97
1762	Kotak Mahindra Bank Limited	Suruchi Garg	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.00
1763	Kotak Mahindra Bank Limited	Sushmita Dam	Relatives of Director / KMP	Deposits with Bank	250.00	-0.01	0.03	0.02
1764	Kotak Mahindra Bank Limited	Suvarata Guhathakurta	Relatives of Director / KMP	Deposits with Bank	250.00	-0.01	0.02	0.01
1765	Kotak Mahindra Bank Limited	Swati Goradia	Relatives of Director / KMP	Deposits with Bank	250.00	0.08	0.17	0.25
1766	Kotak Mahindra Bank Limited	Swati Prakash Apte	Relatives of Director / KMP	Deposits with Bank	250.00	0.03	0.01	0.04
1767	Kotak Mahindra Bank Limited	T. S. Balasubramanian	Relatives of Director / KMP	Deposits with Bank	250.00	0.03	0.11	0.14
1768	Kotak Mahindra Bank Limited	Mr. Tapobrat Chaudhuri	Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.01
1769	Kotak Mahindra Bank Limited	Tashi Mohan	Relatives of Director / KMP	Deposits with Bank	250.00	-0.00	0.09	0.09
1770	Kotak Mahindra Bank Limited	Tavishi Das	Relatives of Director / KMP	Deposits with Bank	250.00	-0.01	0.03	0.01
1771	Kotak Mahindra Bank Limited	Terra Dekm India LLP	Significant Influence /	Deposits with Bank	250.00	-0.02	0.08	0.06

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			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	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
1772	Kotak Mahindra Bank Limited	TML Benefit Trust	Significant Influence /	Deposits with Bank	800.00	0.01	0.18	0.19
1773	Kotak Mahindra Bank Limited	Toral Khan	Relatives of Director / KMP	Deposits with Bank	250.00	0.95	0.43	1.38
1774	Kotak Mahindra Bank Limited	Trisha Maniar	Relatives of Director / KMP	Deposits with Bank	250.00	0.30	1.03	0.43
1775	Kotak Mahindra Bank Limited	True North Enterprises	Significant Influence /	Deposits with Bank	250.00	-0.11	1.03	0.93
1776	Kotak Mahindra Bank Limited	Tushar Arvind Mavani	Director / KMP	Deposits with Bank	250.00	-0.00	0.01	0.00
1777	Kotak Mahindra Bank Limited	Uday Khanna	Director / KMP	Deposits with Bank	250.00	-0.76	1.09	0.34
1778	Kotak Mahindra Bank Limited	Uday Kotak	Director / KMP	Deposits with Bank	15,000.00	18.95	240.86	259.82
1779	Kotak Mahindra Bank Limited	Uday Phadke	Director / KMP	Deposits with Bank	250.00	1.83	7.13	8.96
1780	Kotak Mahindra Bank Limited	Uday S Kotak HUF	Significant Influence /	Deposits with Bank	250.00	0.00	0.08	0.08
1781	Kotak Mahindra Bank Limited	Uday Shankar	Director / KMP	Deposits with Bank	250.00	-0.38	0.49	0.11
1782	Kotak Mahindra Bank Limited	Urmila Gupta	Relatives of Director / KMP	Deposits with Bank	250.00	-0.02	0.03	0.01
1783	Kotak Mahindra Bank Limited	Usha Kashyap	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.00	0.00
1784	Kotak Mahindra Bank Limited	USK Benefit Trust III	Significant Influence /	Deposits with Bank	400.00	-0.00	0.02	0.02
1785	Kotak Mahindra Bank Limited	Vakksh Foundation	Significant Influence /	Deposits with Bank	250.00	-0.00	0.02	0.01
1786	Kotak Mahindra Bank Limited	Vanathi Gopalakrishnan	Relatives of Director / KMP	Deposits with Bank	250.00	1.81	0.04	1.85
1787	Kotak Mahindra Bank Limited	Vedant Bhatt	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.32	0.32
1788	Kotak Mahindra Bank Limited	Veenu Singla	Director / KMP	Deposits with Bank	250.00	0.05	0.07	0.12
1789	Kotak Mahindra Bank Limited	Venkataraman Vaidyanathan	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.04	0.04
1790	Kotak Mahindra Bank Limited	Vidhi Centre for Legal Policy	Significant Influence /	Deposits with Bank	250.00	-0.87	2.31	1.44
1791	Kotak Mahindra Bank Limited	Vidur Puri	Relatives of Director / KMP	Deposits with Bank	250.00	-0.01	0.01	0.00
1792	Kotak Mahindra Bank Limited	Vijaylakshmi Murlidhar	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.01	0.01
1793	Kotak Mahindra Bank Limited	Vikram Jeet	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.01	0.01
1794	Kotak Mahindra Bank Limited	Vimladevi Sharma	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.19	0.19
1795	Kotak Mahindra Bank Limited	Virat Diwanji	Director / KMP	Deposits with Bank	250.00	0.06	0.70	0.75
1796	Kotak Mahindra Bank Limited	Virat Sunil Diwanji HUF	Significant Influence /	Deposits with Bank	250.00	0.00	0.10	0.11
1797	Kotak Mahindra Bank Limited	Vishaka Srinivasan	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	0.05	0.06
1798	Kotak Mahindra Bank Limited	Vivek Menon	Relatives of Director / KMP	Deposits with Bank	250.00	-0.01	1.02	1.02
1799	Kotak Mahindra Bank Limited	Voiro Technologies Private Limited	Significant Influence /	Deposits with Bank	250.00	-0.91	2.29	1.38
1800	Kotak Mahindra Bank Limited	Vyoma Bharat Thakkar	Relatives of Director / KMP	Deposits with Bank	250.00	-0.01	0.02	0.01
1801	Kotak Mahindra Bank Limited	Vyomesh Kapasi	Director / KMP	Deposits with Bank	250.00	-0.82	1.31	0.49
1802	Kotak Mahindra Bank Limited	Xanadu Properties Private Limited	Significant Influence /	Deposits with Bank	250.00	-0.01	0.01	0.00
1803	Kotak Mahindra Bank Limited	Yash Kotak	Director / KMP	Deposits with Bank	250.00	0.00	0.07	0.07
1804	Kotak Mahindra Bank Limited	Yogita Fernandes	Relatives of Director / KMP	Deposits with Bank	250.00	0.00	0.03	0.04
1805	Kotak Mahindra Bank Limited	Zenobia Unwala	Relatives of Director / KMP	Deposits with Bank	250.00	-0.02	0.08	0.06
1806	Kotak Mahindra Bank Limited	Employee Welfare Contributory Trust	Significant Influence /	Deposits with Bank	250.00	-0.00	0.02	0.02
1807	Kotak Mahindra Bank Limited	Vikas Tarekar	Director / KMP	Deposits with Bank	250.00	-0.01	0.02	0.01
1808	Kotak Mahindra Bank Limited	Kotak Gratuity Trust	Employee Benefit Trust	Deposits with Bank	250.00	1.58	-	1.58
1809	Kotak Mahindra Bank Limited	Ashu Suyash	Director / KMP	Deposits with Bank	250.00	0.02	-	0.02
1810	Kotak Mahindra Bank Limited	Farida Khambata	Director / KMP	Deposits with Bank	250.00	11.27	-	11.27
1811	Kotak Mahindra Bank Limited	Chandra Shekhar Rajan	Director / KMP	Deposits with Bank	250.00	0.06	-	0.06
1812	Kotak Mahindra Bank Limited	Divya Khanna	Relatives of Director / KMP	Deposits with Bank	250.00	0.30	-	0.30
1813	Kotak Mahindra Bank Limited	Mayur Gupte	Director / KMP	Deposits with Bank	250.00	0.02	-	0.02
1814	Kotak Mahindra Bank Limited	Devang Salian	Director / KMP	Deposits with Bank	250.00	0.07	-	0.07
1815	Kotak Mahindra Bank Limited	Varun Dinkar Gogri	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	-	0.01
1816	Kotak Mahindra Bank Limited	Ranjana R Patwardhan	Relatives of Director / KMP	Deposits with Bank	250.00	0.39	-	0.39
1817	Kotak Mahindra Bank Limited	Nikhil Kannan	Relatives of Director / KMP	Deposits with Bank	250.00	0.01	-	0.01
1818	Kotak Mahindra Bank Limited	Invesco Asset Management (India) Private Limited	Significant Influence / Control	Deposits with Bank	250.00	0.39	-	0.39
1819	Kotak Mahindra Bank Limited	North End Foods Marketing Private Limited	Significant Influence /	Deposits with Bank	250.00	0.12	-	0.12
1820	Kotak Mahindra Bank Limited	Aragen Life Sciences Private Limited	Significant Influence /	Deposits with Bank	250.00	33.60	-	33.60
1821	Kotak Mahindra Bank Limited	MGMA consultants Private Limited	Significant Influence /	Deposits with Bank	250.00	0.55	-	0.55
1822	Kotak Mahindra Bank Limited	Nykaa Foundation	Significant Influence /	Deposits with Bank	250.00	0.01	-	0.01
1823	Kotak Mahindra Bank Limited	Kotak Mahindra Financial Services Limited	Subsidiary	Deposits with Bank	250.00	2.47	-	2.47
1824	Kotak Mahindra Bank Limited	Kotak Infinity Fund	Funds managed by KMAMS	Deposits with Bank	310.00	-9.05	16.90	7.85
1825	Kotak Mahindra Capital Company Limited	Kotak Securities Limited	Subsidiary	Expenses reimbursement to other companies		1.09	-	-
1826	Kotak Mahindra Capital Company Limited	Kotak Securities Limited	Subsidiary	Expenses reimbursement by other companies		2.11	-	-
1827	Kotak Mahindra Capital Company Limited	Kotak Securities Limited	Subsidiary	Fee & other Income		25.67	-	-
1828	Kotak Mahindra Capital Company Limited	Kotak Securities Limited	Subsidiary	Fee & other Income		31.95	-	-
1829	Kotak Mahindra Capital Company Limited	Kotak Securities Limited	Subsidiary	Other payables		-	0.69	4.52
1830	Kotak Mahindra Capital Company Limited	Kotak Securities Limited	Subsidiary	Other receivables		-	0.62	1.23
1831	Kotak Mahindra Capital Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Expenses reimbursement to other companies		0.00	-	-
1832	Kotak Mahindra Capital Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Expenses reimbursement to other companies		0.10	-	-
1833	Kotak Mahindra Capital Company Limited	Phoenix ARC Private Limited	Associates / Others	Interest Income		0.85	-	-
1834	Kotak Mahindra Capital Company Limited	Phoenix ARC Private Limited	Associates / Others	Investment in Debentures		-	25.00	25.00
1835	Kotak Mahindra Capital Company Limited	Infina Finance Private Limited	Associates / Others	Investment in Equity Shares		-	1.10	1.10
1836	Kotak Mahindra Capital Company Limited	Kotak Investment Advisors Limited	Subsidiary	Investment in Equity Shares		-	126.36	126.36
1837	Kotak Mahindra Capital Company Limited	Kotak Securities Limited	Subsidiary	Investment in Equity Shares		-	123.00	123.00
1838	Kotak Mahindra Capital Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Investment in Equity Shares		-	63.37	63.37
1839	Kotak Mahindra Capital Company Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Investment in Equity Shares		-	62.00	62.00
1840	Kotak Mahindra Capital Company Limited	Kotak Mahindra (International) Limited	Subsidiary	Investment in Equity Shares		-	7.18	7.18

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			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	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
1841	Kotak Mahindra Capital Company Limited	Kotak Mahindra, Inc	Subsidiary	Investment in Equity Shares	-	18.03	18.03	
1842	Kotak Mahindra Capital Company Limited	Ramesh Srinivasan	Director / KMP	Remuneration / Salary / Commission / Fees	4.77	-	-	
1843	Kotak Mahindra Capital Company Limited	Sourav Mallik	Director / KMP	Remuneration / Salary / Commission / Fees	3.53	-	-	
1844	Kotak Mahindra Capital Company Limited	Jayasankar Venkataraman	Director / KMP	Remuneration / Salary / Commission / Fees	3.90	-	-	
1845	Kotak Mahindra Capital Company Limited	Milind Deolalkar	Director / KMP	Remuneration / Salary / Commission / Fees	0.27	-	-	
1846	Kotak Investment Advisors Limited	Kotak Securities Limited	Subsidiary	Shared Services Payable	-	0.00	0.02	
1847	Kotak Investment Advisors Limited	Kotak Securities Limited	Subsidiary	Shared Services Payable	-	0.23	1.14	
1848	Kotak Investment Advisors Limited	Kotak Securities Limited	Subsidiary	Shared Service receivable	-	-	0.06	
1849	Kotak Investment Advisors Limited	Kotak Securities Limited	Subsidiary	Reimbursement from group company	0.00	-	-	
1850	Kotak Investment Advisors Limited	Kotak Mahindra (International) Limited	Subsidiary	Advisory Fees	0.73	-	-	
1851	Kotak Investment Advisors Limited	Kotak Mahindra (International) Limited	Subsidiary	Advisory Fees Receivable	-	0.60	0.45	
1852	Kotak Investment Advisors Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Shared Service Expenses	0.37	-	-	
1853	Kotak Investment Advisors Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Reimbursement to Group Company	0.03	-	-	
1854	Kotak Investment Advisors Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Shared Services Payable	-	0.08	0.17	
1855	Kotak Investment Advisors Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Shared Services Payable	-	0.37	0.41	
1856	Kotak Investment Advisors Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Shared service income	0.53	-	-	
1857	Kotak Investment Advisors Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Shared Service Expenses	0.65	-	-	
1858	Kotak Investment Advisors Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Shared Service receivable	-	0.40	0.50	
1859	Kotak Investment Advisors Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Transfer of liability from group companies	0.07	-	-	
1860	Kotak Investment Advisors Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Prepaid Insurance premium	-	0.05	0.07	
1861	Kotak Investment Advisors Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Claims Received	0.00	-	-	
1862	Kotak Investment Advisors Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance premium expense	0.01	-	-	
1863	Kotak Investment Advisors Limited	Kotak Mahindra Prime Limited	Subsidiary	Debentures Issued	-	297.00	263.00	
1864	Kotak Investment Advisors Limited	Kotak Mahindra Prime Limited	Subsidiary	Debenture Redemption	-34.00	-	-	
1865	Kotak Investment Advisors Limited	Kotak Mahindra Prime Limited	Subsidiary	Interest Accrued	-	2.96	5.95	
1866	Kotak Investment Advisors Limited	Kotak Mahindra Prime Limited	Subsidiary	Interest Expense	11.94	-	-	
1867	Kotak Investment Advisors Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Investment in Equity Shares	-	62.00	62.00	
1868	Kotak Investment Advisors Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance premium expense	0.14	-	-	
1869	Kotak Investment Advisors Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Prepaid Insurance premium	-	0.14	0.24	
1870	Kotak Investment Advisors Limited	Uday Kotak	Director / KMP	Advisory Fees	0.32	-	-	
1871	Kotak Investment Advisors Limited	KF Trust (formerly known as USK Benefit Trust II)	Significant Influence / Control	Advisory Fees	0.15	-	-	
1872	Kotak Investment Advisors Limited	Pallavi Kotak	Relatives of Director / KMP	Advisory Fees	0.01	-	-	
1873	Kotak Investment Advisors Limited	Jay Kotak	Relatives of Director / KMP	Advisory Fees	0.00	-	-	
1874	Kotak Investment Advisors Limited	Laburnum Adarsh Trust	Significant Influence /	Advisory Fees	0.03	-	-	
1875	Kotak Investment Advisors Limited	Amit Desai	Director / KMP	Advisory Fees	0.01	-	-	
1876	Kotak Investment Advisors Limited	Bayjool Desai	Relatives of Director / KMP	Advisory Fees	0.01	-	-	
1877	Kotak Investment Advisors Limited	Amit K Desai HUF	Significant Influence /	Advisory Fees	0.01	-	-	
1878	Kotak Investment Advisors Limited	Krishnakant M Desai HUF	Significant Influence /	Advisory Fees	0.01	-	-	
1879	Kotak Investment Advisors Limited	C Jayaram	Director / KMP	Advisory Fees	0.06	-	-	
1880	Kotak Investment Advisors Limited	Raman Pratap Kaicker	Relatives of Director / KMP	Advisory Fees	0.01	-	-	
1881	Kotak Investment Advisors Limited	Padmini Kaicker	Director / KMP	Advisory Fees	0.06	-	-	
1882	Kotak Investment Advisors Limited	Krishnakumar Natarajan	Director / KMP	Advisory Fees	0.07	-	-	
1883	Kotak Investment Advisors Limited	Krishnan Ramachandran	Relatives of Director / KMP	Advisory Fees	0.01	-	-	
1884	Kotak Investment Advisors Limited	Anita Ramachandran	Director / KMP	Advisory Fees	0.01	-	-	
1885	Kotak Investment Advisors Limited	Terra Dekm India LLP	Significant Influence /	Advisory Fees	0.01	-	-	
1886	Kotak Investment Advisors Limited	Uday Shankar	Director / KMP	Advisory Fees	0.06	-	-	
1887	Kotak Investment Advisors Limited	Apoorva Shankar	Relatives of Director / KMP	Advisory Fees	0.00	-	-	
1888	Kotak Investment Advisors Limited	Phalgun Kompalli	Relatives of Director / KMP	Advisory Fees	0.00	-	-	
1889	Kotak Investment Advisors Limited	Srinivasan Subramanian	Director / KMP	Remuneration / Salary / Commission / Fees	2.02	-	-	
1890	Kotak Investment Advisors Limited	Srikanth Subramanian	Director / KMP	Remuneration / Salary / Commission / Fees	2.22	-	-	
1891	Kotak Investment Advisors Limited	Pinky Dutta	Director / KMP	Remuneration / Salary / Commission / Fees	0.07	-	-	
1892	Kotak Investment Advisors Limited	Devang Salian	Director / KMP	Remuneration / Salary / Commission / Fees	0.01	-	-	
1893	Kotak Investment Advisors Limited	Rajeev Vasant Saptarshi	Director / KMP	Remuneration / Salary / Commission / Fees	1.03	-	-	
1894	Kotak Investment Advisors Limited	Aero Agencies Private Limited	Significant Influence /	Travel & other expenses	1.11	-	-	
1895	Kotak Investment Advisors Limited	Jaimin Bhatt	Director / KMP	Sale of Bonds	0.08	-	-	
1896	Kotak Investment Advisors Limited	Ishita Bhatt	Relatives of Director / KMP	Sale of Bonds	0.02	-	-	
1897	Kotak Mahindra, Inc	Kotak Mahindra (UK) Limited	Subsidiary	Referral Fee income	1.91	0.08	1.55	
1898	Kotak Mahindra, Inc	Kotak Mahindra (UK) Limited	Subsidiary	Referral fees Expense	0.08	-	-	
1899	Kotak Mahindra, Inc	Kotak Mahindra (International) Limited	Subsidiary	Referral Fee income	1.17	0.16	0.18	
1900	Kotak Mahindra, Inc	Kotak Mahindra (International) Limited	Subsidiary	Referral fees Expense	0.17	-	-	
1901	Kotak Mahindra, Inc	Kotak Securities Limited	Subsidiary	Fee & other Income	13.74	0.43	1.58	
1902	Kotak Mahindra, Inc	Gijo Joseph	Director / KMP	Remuneration / Salary / Commission / Fees	2.78	-	-	

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			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	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
1903	Kotak Mahindra (International) Limited	Kotak Mahindra (UK) Limited	Subsidiary	Distribution Fees Expense		2.67	36.72	2.47
1904	Kotak Mahindra (International) Limited	Kotak Mahindra (UK) Limited	Subsidiary	Custody Expenses		0.09	0.93	0.16
1905	Kotak Mahindra (International) Limited	Kotak Mahindra (UK) Limited	Subsidiary	Referral Fee income		0.30	-	-
1906	Kotak Mahindra (International) Limited	Kotak Mahindra (UK) Limited	Subsidiary	Loan taken		29.21	44.74	73.95
1907	Kotak Mahindra (International) Limited	Kotak Mahindra (UK) Limited	Subsidiary	Investment in Equity Shares		-	2.63	2.63
1908	Kotak Mahindra (International) Limited	Kotak Mahindra Financial Services Limited	Subsidiary	Interest Income		0.02	-	-
1909	Kotak Mahindra (International) Limited	Kotak Mahindra Financial Services Limited	Subsidiary	Loan Given		-	2.44	2.47
1910	Kotak Mahindra (International) Limited	Kotak Mahindra Financial Services Limited	Subsidiary	Investment in Equity Shares		-	2.59	2.59
1911	Kotak Mahindra (International) Limited	Kotak Mahindra, Inc	Subsidiary	Investment in Equity Shares		-	0.00	0.00
1912	Kotak Mahindra (International) Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Investment Advisory Expense		2.10	0.35	0.35
1913	Kotak Mahindra (International) Limited	Kotak Mahindra Asset Management (Singapore) Pte Limited	Subsidiary	Portfolio management expenses		1.17	1.00	0.15
1914	Kotak Mahindra (International) Limited	Kotak Mahindra Asset Management (Singapore) Pte Limited	Subsidiary	Interest Expense		2.54	-	-
1915	Kotak Mahindra (International) Limited	Neeraj Kumar Malhotra	Director / KMP	Remuneration / Salary / Commission / Fees		1.15	-	-
1916	Kotak Mahindra (International) Limited	Kotak Advantage fund IV Segregated Portfolio	Funds managed by KMAMS	Investment management fees		0.17	0.03	0.03
1917	Kotak Securities Limited	Kotak Mahindra Prime Limited	Subsidiary	Interest Income		6.21	-	-
1918	Kotak Securities Limited	Kotak Mahindra Prime Limited	Subsidiary	Brokerage Earned		0.02	-	-
1919	Kotak Securities Limited	Kotak Mahindra Prime Limited	Subsidiary	Fee & other Income		0.02	-	-
1920	Kotak Securities Limited	Kotak Mahindra Prime Limited	Subsidiary	Expenses reimbursement by other companies		0.00	-	-
1921	Kotak Securities Limited	Kotak Mahindra Prime Limited	Subsidiary	Investment in Debentures		-	140.00	140.00
1922	Kotak Securities Limited	Kotak Mahindra Prime Limited	Subsidiary	Interest Accrued		-	10.00	3.76
1923	Kotak Securities Limited	Kotak Mahindra Prime Limited	Subsidiary	Investment in Equity Shares		-	270.81	270.81
1924	Kotak Securities Limited	Kotak Mahindra Prime Limited	Subsidiary	Other receivables		-	0.00	0.00
1925	Kotak Securities Limited	Kotak Mahindra Prime Limited	Subsidiary	Other payables		-	-	0.00
1926	Kotak Securities Limited	Kotak Mahindra Prime Limited	Subsidiary	Other receivables		-	0.01	-
1927	Kotak Securities Limited	Kotak Mahindra Investments Limited	Subsidiary	Brokerage Earned		0.10	-	-
1928	Kotak Securities Limited	Kotak Mahindra Investments Limited	Subsidiary	Expenses reimbursement by other companies		0.04	-	-
1929	Kotak Securities Limited	Kotak Mahindra Investments Limited	Subsidiary	Interest Income		7.76	-	-
1930	Kotak Securities Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Fee & other Income		0.39	-	-
1931	Kotak Securities Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Expenses reimbursement by other companies		0.03	-	-
1932	Kotak Securities Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Other receivables		-	0.09	0.14
1933	Kotak Securities Limited	Kotak Mahindra (UK) Limited	Subsidiary	Expenses reimbursement to other companies		6.61	-	-
1934	Kotak Securities Limited	Kotak Mahindra (UK) Limited	Subsidiary	Other payables		-	1.79	1.40
1935	Kotak Securities Limited	Kotak Investment Advisors Limited	Subsidiary	Fee & other Income		0.57	-	-
1936	Kotak Securities Limited	Kotak Investment Advisors Limited	Subsidiary	Expenses reimbursement to other companies		0.06	-	-
1937	Kotak Securities Limited	Kotak Investment Advisors Limited	Subsidiary	Expenses reimbursement by other companies		0.28	-	-
1938	Kotak Securities Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Investment in Equity Shares		-	93.00	-
1939	Kotak Securities Limited	Kotak Mahindra Financial Services Limited	Subsidiary	Investment in Equity Shares		-	5.86	-
1940	Kotak Securities Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance premium expense		0.28	-	-
1941	Kotak Securities Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Other receivables		-	0.12	0.02
1942	Kotak Securities Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance premium expense		1.11	-	-
1943	Kotak Securities Limited	Phoenix ARC Private Limited	Associates / Others	Interest Accrued		-	4.16	-
1944	Kotak Securities Limited	Phoenix ARC Private Limited	Associates / Others	Investment in Debentures		-50.00	50.00	-
1945	Kotak Securities Limited	Phoenix ARC Private Limited	Associates / Others	Interest Income		1.02	-	-
1946	Kotak Securities Limited	Phoenix ARC Private Limited	Associates / Others	Brokerage Earned		0.01	-	-
1947	Kotak Securities Limited	Phoenix ARC Private Limited	Associates / Others	Fee & other Income		0.00	-	-
1948	Kotak Securities Limited	Phoenix ARC Private Limited	Associates / Others	Other receivables		-	0.00	0.00
1949	Kotak Securities Limited	Infina Finance Private Limited	Associates / Others	Brokerage Earned		0.20	-	-
1950	Kotak Securities Limited	Infina Finance Private Limited	Associates / Others	Fee & other Income		0.00	-	-
1951	Kotak Securities Limited	Infina Finance Private Limited	Associates / Others	Other payables		-	1.69	0.90
1952	Kotak Securities Limited	Kotak Commodity Services Private Limited	Significant Influence /	Brokerage Earned		0.15	-	-
1953	Kotak Securities Limited	Kotak Commodity Services Private Limited	Significant Influence /	Fee & other Income		0.16	-	-
1954	Kotak Securities Limited	Kotak Commodity Services Private Limited	Significant Influence /	Other receivables		-	9.14	0.27
1955	Kotak Securities Limited	Kotak Mahindra Bank Ltd (erstwhile ING Vysya Bank Ltd Staff) Gratuity Fund	Employee Benefit Trust	Other receivables		-	0.20	-
1956	Kotak Securities Limited	Uday Kotak	Director / KMP	Rent Income		0.04	-	-
1957	Kotak Securities Limited	Uday Kotak	Director / KMP	Brokerage Earned		0.02	-	-
1958	Kotak Securities Limited	RN Associates	Significant Influence /	Brokerage Earned		0.00	-	-
1959	Kotak Securities Limited	RN Associates	Significant Influence /	Fee & other Income		0.00	-	-
1960	Kotak Securities Limited	RN Associates	Significant Influence /	Other payables		-	0.39	0.01
1961	Kotak Securities Limited	Dipak Gupta	Director / KMP	Brokerage Earned		0.01	-	-
1962	Kotak Securities Limited	Dipak Gupta	Director / KMP	Fee & other Income		0.00	-	-
1963	Kotak Securities Limited	Jaimin Bhatt	Director / KMP	Other payables		-	-	0.00

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			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	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
1964	Kotak Securities Limited	Jaimin Bhatt	Director / KMP	Brokerage Earned		0.01	-	-
1965	Kotak Securities Limited	Jaimin Bhatt	Director / KMP	Fee & other Income		0.00	-	-
1966	Kotak Securities Limited	Gaurang Shah	Director / KMP	Brokerage Earned		0.01	-	-
1967	Kotak Securities Limited	Gaurang Shah	Director / KMP	Fee & other Income		0.00	-	-
1968	Kotak Securities Limited	Gaurang Shah	Director / KMP	Other receivables		-	0.00	-
1969	Kotak Securities Limited	Deepak Shenoy	Director / KMP	Brokerage Earned		0.00	-	-
1970	Kotak Securities Limited	Deepak Shenoy	Director / KMP	Fee & other Income		0.00	-	-
1971	Kotak Securities Limited	Deepak Shenoy	Director / KMP	Other receivables		-	0.02	-
1972	Kotak Securities Limited	Deepak Shenoy	Director / KMP	Other payables		-	-	0.00
1973	Kotak Securities Limited	KVS Manian	Director / KMP	Brokerage Earned		0.00	-	-
1974	Kotak Securities Limited	Falguni Nayyar	Director / KMP	Remuneration / Salary / Commission / Fees		0.16	-	-
1975	Kotak Securities Limited	Falguni Nayyar	Director / KMP	Other payables		-	0.01	0.13
1976	Kotak Securities Limited	Jaideep Hansraj	Director / KMP	Fee & other Income		0.00	-	-
1977	Kotak Securities Limited	Jaideep Hansraj	Director / KMP	Brokerage Earned		0.01	-	-
1978	Kotak Securities Limited	Jaideep Hansraj	Director / KMP	Other payables		-	-	0.00
1979	Kotak Securities Limited	Jaideep Hansraj	Director / KMP	Remuneration / Salary / Commission / Fees		2.52	-	-
1980	Kotak Securities Limited	Narayan S A	Director / KMP	Brokerage Earned		0.00	-	-
1981	Kotak Securities Limited	Narayan S A	Director / KMP	Fee & other Income		0.00	-	-
1982	Kotak Securities Limited	Narayan S A	Director / KMP	Other payables		-	0.00	0.00
1983	Kotak Securities Limited	Narayan S A	Director / KMP	Sale of shares		0.99	-	-
1984	Kotak Securities Limited	Noshir Dastur	Director / KMP	Remuneration / Salary / Commission / Fees		0.18	-	-
1985	Kotak Securities Limited	Noshir Dastur	Director / KMP	Other payables		-	0.01	0.13
1986	Kotak Securities Limited	A K S Mani a.k.a Ayypankav Krishna Iyer Subramaniam	Relatives of Director / KMP	Fee & other Income		0.00	-	-
1987	Kotak Securities Limited	A K S Mani a.k.a Ayypankav Krishna Iyer Subramaniam	Relatives of Director / KMP	Other receivables		-	0.00	0.00
1988	Kotak Securities Limited	Aarti Chandaria	Relatives of Director / KMP	Fee & other Income		0.00	-	-
1989	Kotak Securities Limited	Archana Jaideep Hansraj	Relatives of Director / KMP	Other receivables		-	0.00	0.00
1990	Kotak Securities Limited	Archana Jaideep Hansraj	Relatives of Director / KMP	Fee & other Income		0.00	-	-
1991	Kotak Securities Limited	Divya Shah	Relatives of Director / KMP	Other receivables		-	0.00	0.00
1992	Kotak Securities Limited	Indira Bhatt	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
1993	Kotak Securities Limited	Indira Bhatt	Relatives of Director / KMP	Other receivables		-	0.00	0.00
1994	Kotak Securities Limited	Jay Kotak	Relatives of Director / KMP	Other receivables		-	0.00	-
1995	Kotak Securities Limited	Narayan SA - HUF	Significant Influence /	Other receivables		-	0.06	0.00
1996	Kotak Securities Limited	Narayan SA - HUF	Significant Influence /	Brokerage Earned		0.00	-	-
1997	Kotak Securities Limited	Narayan SA - HUF	Significant Influence /	Fee & other Income		0.00	-	-
1998	Kotak Securities Limited	Pragna Bhatt	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
1999	Kotak Securities Limited	Pragna Bhatt	Relatives of Director / KMP	Fee & other Income		0.00	-	-
2000	Kotak Securities Limited	Rahul Jaideep Hansraj	Relatives of Director / KMP	Other receivables		-	0.00	0.00
2001	Kotak Securities Limited	Rekha Narayan	Relatives of Director / KMP	Other payables		-	0.00	0.05
2002	Kotak Securities Limited	Rekha Narayan	Relatives of Director / KMP	brokerage Earned		0.00	-	-
2003	Kotak Securities Limited	Rekha Narayan	Relatives of Director / KMP	Fee & other Income		0.00	-	-
2004	Kotak Securities Limited	Sanjay nayyar	Relatives of Director / KMP	Other payables		-	0.00	0.00
2005	Kotak Securities Limited	Sanjeev Hansraj	Relatives of Director / KMP	Brokerage Earned		0.01	-	-
2006	Kotak Securities Limited	Sanjeev Hansraj	Relatives of Director / KMP	Fee & other Income		0.00	-	-
2007	Kotak Securities Limited	Sanjeev Hansraj	Relatives of Director / KMP	Other payables		-	0.01	0.04
2008	Kotak Securities Limited	Siddharth Narayan	Relatives of Director / KMP	Other receivables		-	0.00	0.00
2009	Kotak Securities Limited	Siddharth Narayan	Relatives of Director / KMP	Fee & other Income		0.00	-	-
2010	Kotak Securities Limited	Suresh A Kotak HUF	Significant Influence /	Other receivables		-	0.00	0.00
2011	Kotak Securities Limited	M & M ESOP Trust	Significant Influence /	Other receivables		-	0.00	0.00
2012	Kotak Securities Limited	Mr. Ashish Kamlesh Bhatt	Relatives of Director / KMP	Brokerage Earned		0.00	-	-
2013	Kotak Securities Limited	Mr. Ashish Kamlesh Bhatt	Relatives of Director / KMP	Fee & other Income		0.00	-	-
2014	Kotak Securities Limited	Mr. Ashish Kamlesh Bhatt	Relatives of Director / KMP	Other receivables		-	0.00	-
2015	Kotak Securities Limited	Abhinabha Dam	Relatives of Director / KMP	Other receivables		-	0.00	0.00
2016	Kotak Securities Limited	Achint Nayyar Sanjay Nayyar Family Trust	Significant Influence /	Other payables		-	0.00	-
2017	Kotak Securities Limited	Aditya Apte	Relatives of Director / KMP	Fee & other Income		0.00	-	-
2018	Kotak Securities Limited	Adwaita Nayyar Family Trust	Significant Influence /	Other receivables		-	0.00	0.00
2019	Kotak Securities Limited	Adwaita Nayyar Sanjay Nayyar Family Trust	Significant Influence /	Other receivables		-	-	0.00
2020	Kotak Securities Limited	Adwaita Nayyar Sanjay Nayyar Family Trust	Significant Influence /	Other payables		-	0.00	-
2021	Kotak Securities Limited	Akila Urankar	Director / KMP	brokerage Earned		0.00	-	-
2022	Kotak Securities Limited	Akila Urankar	Director / KMP	Other payables		-	0.00	-
2023	Kotak Securities Limited	Akila Urankar	Director / KMP	Fee & other Income		0.00	-	-
2024	Kotak Securities Limited	Ambuj Chandna	Director / KMP	Other payables		-	0.00	0.00
2025	Kotak Securities Limited	Amit K Desai HUF	Significant Influence /	brokerage Earned		0.00	-	-
2026	Kotak Securities Limited	Amit K Desai HUF	Significant Influence /	Fee & other Income		0.00	-	-
2027	Kotak Securities Limited	Amit K Desai HUF	Significant Influence /	Other receivables		-	0.00	-
2028	Kotak Securities Limited	Amit Desai	Director / KMP	brokerage Earned		0.00	-	-
2029	Kotak Securities Limited	Amit Desai	Director / KMP	Other receivables		-	0.00	-
2030	Kotak Securities Limited	Amit Desai	Director / KMP	Fee & other Income		0.00	-	-
2031	Kotak Securities Limited	Amit Mohan	Director / KMP	brokerage Earned		0.00	-	-
2032	Kotak Securities Limited	Amit Mohan	Director / KMP	Fee & other Income		0.00	-	-
2033	Kotak Securities Limited	Amit Mohan	Director / KMP	Other receivables		-	0.00	0.00
2034	Kotak Securities Limited	Amul Sharma	Director / KMP	brokerage Earned		0.00	-	-
2035	Kotak Securities Limited	Amul Sharma	Director / KMP	Fee & other Income		0.00	-	-
2036	Kotak Securities Limited	Achint Nayyar Family Trust	Significant Influence /	Fee & other Income		0.00	-	-
2037	Kotak Securities Limited	Achint Nayyar Family Trust	Significant Influence /	Other receivables		-	0.00	0.00
2038	Kotak Securities Limited	Achint Nayyar Sanjay Nayyar Family Trust	Significant Influence /	Fee & other Income		0.00	-	-
2039	Kotak Securities Limited	Achint Nayyar Sanjay Nayyar Family Trust	Significant Influence /	Other receivables		-	-	0.00
2040	Kotak Securities Limited	Anita Ramchandran	Director / KMP	Other payables		-	0.00	-
2041	Kotak Securities Limited	Anjali Bansal	Director / KMP	brokerage Earned		0.03	-	-
2042	Kotak Securities Limited	Anjali Bansal	Director / KMP	Fee & other Income		0.00	-	-
2043	Kotak Securities Limited	Anjali Bansal	Director / KMP	Other receivables		-	0.00	-
2044	Kotak Securities Limited	Ansuya D. Shah	Relatives of Director / KMP	Other receivables		-	0.00	0.00
2045	Kotak Securities Limited	Aravinda D Kapasi	Relatives of Director / KMP	Other receivables		-	0.00	0.00

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

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		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
2046	Kotak Securities Limited	Arnav Gupta	Relatives of Director / KMP	Other receivables	-	-	0.00	-
2047	Kotak Securities Limited	Arun Dutta	Relatives of Director / KMP	Other receivables	-	-	0.00	0.00
2048	Kotak Securities Limited	Cherian Matthai	Relatives of Director / KMP	brokerage Earned	0.00	-	-	-
2049	Kotak Securities Limited	Aravinda D Kapasi	Relatives of Director / KMP	Fee & other Income	0.00	-	-	-
2050	Kotak Securities Limited	Asian Machinery & Equipment Private Limited	Significant Influence / Control	Other receivables	-	-	0.00	-
2051	Kotak Securities Limited	Asmita Desai	Relatives of Director / KMP	brokerage Earned	0.00	-	-	-
2052	Kotak Securities Limited	Asmita Desai	Relatives of Director / KMP	Fee & other Income	0.00	-	-	-
2053	Kotak Securities Limited	Asmita Desai	Relatives of Director / KMP	Other payables	-	-	0.00	0.00
2054	Kotak Securities Limited	Astha Bharat Thakkar	Relatives of Director / KMP	brokerage Earned	0.00	-	-	-
2055	Kotak Securities Limited	Astha Bharat Thakkar	Relatives of Director / KMP	Other payables	-	-	0.00	0.00
2056	Kotak Securities Limited	Bayjool Desai	Relatives of Director / KMP	brokerage Earned	0.00	-	-	-
2057	Kotak Securities Limited	Bayjool Desai	Relatives of Director / KMP	Other receivables	-	-	0.00	-
2058	Kotak Securities Limited	Bayjool Desai	Relatives of Director / KMP	Fee & other Income	0.00	-	-	-
2059	Kotak Securities Limited	Bhavesh Jadhav	Director / KMP	Other receivables	-	-	0.00	0.00
2060	Kotak Securities Limited	BSS Microfinance Limited	Subsidiary	Fee & other Income	0.00	-	-	-
2061	Kotak Securities Limited	BSS Microfinance Limited	Subsidiary	Other receivables	-	-	0.00	0.00
2062	Kotak Securities Limited	Business Standard Online Private Limited	Significant Influence / Control	Other payables	-	-	0.00	0.00
2063	Kotak Securities Limited	C Jayaram	Director / KMP	brokerage Earned	0.01	-	-	-
2064	Kotak Securities Limited	C Jayaram	Director / KMP	Fee & other Income	0.00	-	-	-
2065	Kotak Securities Limited	Cedric Dominic Fernandes	Director / KMP	Other receivables	-	-	0.00	0.00
2066	Kotak Securities Limited	Chandrashekhar B. Khare	Relatives of Director / KMP	Other receivables	-	-	0.00	0.00
2067	Kotak Securities Limited	Chetan Desai	Director / KMP	brokerage Earned	0.00	-	-	-
2068	Kotak Securities Limited	Chetan Desai	Director / KMP	Other payables	-	-	0.00	0.45
2069	Kotak Securities Limited	Chetan Desai HUF	Significant Influence / Control	Other receivables	-	-	0.00	0.00
2070	Kotak Securities Limited	Chetan Shah	Relatives of Director / KMP	Other payables	-	-	0.00	-
2071	Kotak Securities Limited	Chetna Shah	Relatives of Director / KMP	Other receivables	-	-	0.00	0.00
2072	Kotak Securities Limited	Cumulus Trading Company Private Limited	Significant Influence / Control	Other receivables	-	-	0.00	-
2073	Kotak Securities Limited	D.G. Subramanian	Relatives of Director / KMP	brokerage Earned	0.00	-	-	-
2074	Kotak Securities Limited	D.G. Subramanian	Relatives of Director / KMP	Fee & other Income	0.00	-	-	-
2075	Kotak Securities Limited	D.G. Subramanian	Relatives of Director / KMP	Other payables	-	-	0.00	0.00
2076	Kotak Securities Limited	D Kannan	Director / KMP	brokerage Earned	0.00	-	-	-
2077	Kotak Securities Limited	D Kannan	Director / KMP	Other payables	-	-	0.00	0.00
2078	Kotak Securities Limited	D Kannan	Director / KMP	Fee & other Income	0.00	-	-	-
2079	Kotak Securities Limited	Deepa Venkatesh	Relatives of Director / KMP	Other receivables	-	-	0.00	0.00
2080	Kotak Securities Limited	Deepak Agarwal	Director / KMP	brokerage Earned	0.00	-	-	-
2081	Kotak Securities Limited	Deepak Agarwal	Director / KMP	Other payables	-	-	0.00	0.02
2082	Kotak Securities Limited	Devika Mohan	Relatives of Director / KMP	Other receivables	-	-	0.00	-
2083	Kotak Securities Limited	Divyansh Agarwal	Relatives of Director / KMP	brokerage Earned	0.00	-	-	-
2084	Kotak Securities Limited	Divyansh Agarwal	Relatives of Director / KMP	Other receivables	-	-	0.00	-
2085	Kotak Securities Limited	Falguni Nayyar	Director / KMP	Other receivables	-	-	0.00	0.00
2086	Kotak Securities Limited	First Capital Finance	Significant Influence / Control	Other receivables	-	-	0.00	-
2087	Kotak Securities Limited	G Murlidhar	Director / KMP	brokerage Earned	0.00	-	-	-
2088	Kotak Securities Limited	G Murlidhar	Director / KMP	Fee & other Income	0.00	-	-	-
2089	Kotak Securities Limited	G. Saraswathi	Relatives of Director / KMP	Other receivables	-	-	0.00	0.00
2090	Kotak Securities Limited	Geetha Srinivasan	Relatives of Director / KMP	Other receivables	-	-	0.00	0.00
2091	Kotak Securities Limited	Gijo Joseph	Director / KMP	Other payables	-	-	0.02	0.02
2092	Kotak Securities Limited	Graciamma Mathew	Relatives of Director / KMP	Fee & other Income	0.00	-	-	-
2093	Kotak Securities Limited	Graciamma Mathew	Relatives of Director / KMP	Other receivables	-	-	0.00	-
2094	Kotak Securities Limited	Harisiddha Trading and Finance Private Limited	Significant Influence / Control	Other receivables	-	-	0.00	-
2095	Kotak Securities Limited	Helena Realty Private Limited	Significant Influence / Control	Other receivables	-	-	0.00	-
2096	Kotak Securities Limited	Hetal Kotak	Relatives of Director / KMP	Other payables	-	-	0.00	0.00
2097	Kotak Securities Limited	Hetal Kotak	Relatives of Director / KMP	brokerage Earned	0.00	-	-	-
2098	Kotak Securities Limited	Hetal Kotak	Relatives of Director / KMP	Fee & other Income	0.00	-	-	-
2099	Kotak Securities Limited	Insurekot Sports Private Limited	Significant Influence / Control	Other receivables	-	-	0.00	-
2100	Kotak Securities Limited	Ishita Bhatt	Relatives of Director / KMP	brokerage Earned	0.00	-	-	-
2101	Kotak Securities Limited	Ishita Bhatt	Relatives of Director / KMP	Fee & other Income	0.00	-	-	-
2102	Kotak Securities Limited	Ishita Bhatt	Relatives of Director / KMP	Other receivables	-	-	0.00	-
2103	Kotak Securities Limited	Jaimin Bhatt	Director / KMP	Other receivables	-	-	0.00	-
2104	Kotak Securities Limited	Janak Desai	Promoter Group	brokerage Earned	0.16	-	-	-
2105	Kotak Securities Limited	Janak Desai	Promoter Group	Other payables	-	-	6.04	0.18
2106	Kotak Securities Limited	Janak Desai	Promoter Group	Fee & other Income	0.02	-	-	-
2107	Kotak Securities Limited	Jay Joshi	Director / KMP	brokerage Earned	0.00	-	-	-
2108	Kotak Securities Limited	Jayasankar Venkataraman	Director / KMP	Fee & other Income	0.00	-	-	-
2109	Kotak Securities Limited	Jayasankar Venkataraman	Director / KMP	Other payables	-	-	0.00	0.35
2110	Kotak Securities Limited	Jolly Bhatt	Director / KMP	Other receivables	-	-	0.00	0.00
2111	Kotak Securities Limited	K. Madhavan Kutty	Relatives of Director / KMP	Fee & other Income	0.00	-	-	-
2112	Kotak Securities Limited	K. Madhavan Kutty	Relatives of Director / KMP	Other receivables	-	-	0.00	0.00
2113	Kotak Securities Limited	K.M. Gherda	Director / KMP	Other payables	-	-	0.00	-
2114	Kotak Securities Limited	Kanchana Jayasankar	Relatives of Director / KMP	Other receivables	-	-	0.00	0.00
2115	Kotak Securities Limited	Kayomars Doomasia	Relatives of Director / KMP	Fee & other Income	0.00	-	-	-
2116	Kotak Securities Limited	Kayomars Doomasia	Relatives of Director / KMP	Other receivables	-	-	0.00	-
2117	Kotak Securities Limited	Kiran Tangudu	Director / KMP	brokerage Earned	0.00	-	-	-
2118	Kotak Securities Limited	Kiran Tangudu	Director / KMP	Other payables	-	-	0.00	-
2119	Kotak Securities Limited	Kiran Tangudu	Director / KMP	Fee & other Income	0.00	-	-	-
2120	Kotak Securities Limited	Komaf Financial Services Private Limited	Significant Influence / Control	brokerage Earned	0.00	-	-	-
2121	Kotak Securities Limited	Komaf Financial Services Private Limited	Significant Influence / Control	Other receivables	-	-	0.00	0.00
2122	Kotak Securities Limited	Komal Bhatia	Relatives of Director / KMP	Fee & other Income	0.00	-	-	-
2123	Kotak Securities Limited	Komal Bhatia	Relatives of Director / KMP	Other receivables	-	-	-	0.00
2124	Kotak Securities Limited	Komal Bhatia	Relatives of Director / KMP	Other payables	-	-	0.01	-
2125	Kotak Securities Limited	Phalgun Kompalli	Relatives of Director / KMP	Fee & other Income	0.00	-	-	-
2126	Kotak Securities Limited	Kotak and Company Private Limited	Significant Influence / Control	Other receivables	-	-	0.00	-
2127	Kotak Securities Limited	Kotak Infinity Fund	Funds managed by KMAMS	Other receivables	-	-	0.00	-
2128	Kotak Securities Limited	Kotak Mahindra Group Employee Welfare Trust	Significant Influence / Control	Other receivables	-	-	0.00	-

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

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	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
2129	Kotak Securities Limited	Krishnakant M Desai HUF	Significant Influence /	brokerage Earned		0.00	-	-
2130	Kotak Securities Limited	Krishnakant M Desai HUF	Significant Influence /	Fee & other income		0.00	-	-
2131	Kotak Securities Limited	Krishnakant M Desai HUF	Significant Influence /	Other payables			0.00	0.00
2132	Kotak Securities Limited	Krishnakumar Natarajan	Director / KMP	Fee & other Income		0.00	-	-
2133	Kotak Securities Limited	Krishnan Ramchandran	Relatives of Director / KMP	Other payables			0.00	-
2134	Kotak Securities Limited	Krishnan Ramchandran	Director / KMP	Other receivables			0.00	0.00
2135	Kotak Securities Limited	Kunjibala Kotak	Relatives of Director / KMP	brokerage Earned		0.00	-	-
2136	Kotak Securities Limited	Kunjibala Kotak	Relatives of Director / KMP	Other payables			0.00	0.00
2137	Kotak Securities Limited	Mahesh Balasubramanian	Director / KMP	Fee & other Income		0.00	-	-
2138	Kotak Securities Limited	Mahesh Balasubramanian	Director / KMP	Other receivables			0.00	0.00
2139	Kotak Securities Limited	Mahima Shah	Relatives of Director / KMP	brokerage Earned		0.00	-	-
2140	Kotak Securities Limited	Mahima Shah	Relatives of Director / KMP	Fee & other income		0.00	-	-
2141	Kotak Securities Limited	Mahima Shah	Relatives of Director / KMP	Other payables			-	0.02
2142	Kotak Securities Limited	Mahima Shah	Relatives of Director / KMP	Other receivables			0.00	-
2143	Kotak Securities Limited	Malini Thakkar	Relatives of Director / KMP	brokerage Earned		0.00	-	-
2144	Kotak Securities Limited	Mayank Desai	Relatives of Director / KMP	Other receivables			0.00	0.00
2145	Kotak Securities Limited	Mr. Anchit Nayyar	Relatives of Director / KMP	Fee & other Income		0.00	-	-
2146	Kotak Securities Limited	Mr. Anchit Nayyar	Relatives of Director / KMP	Other payables			0.00	-
2147	Kotak Securities Limited	Mr. Shyamsundar Baliga	Director / KMP	brokerage Earned		0.00	-	-
2148	Kotak Securities Limited	Mr. Shyamsundar Baliga	Director / KMP	Other receivables			0.00	-
2149	Kotak Securities Limited	Mr. Suresh Batchu	Director / KMP	Other receivables			0.00	0.00
2150	Kotak Securities Limited	Mrs. Subhaparna Chaudhuri	Relatives of Director / KMP	Other receivables			0.00	0.00
2151	Kotak Securities Limited	Ms. Darshana Baliya	Director / KMP	Other receivables			0.00	0.00
2152	Kotak Securities Limited	Ms. Lakshmi Iyer	Director / KMP	Other payables			0.00	0.00
2153	Kotak Securities Limited	Muralikrishna Cheruvu	Director / KMP	Other receivables			0.00	0.00
2154	Kotak Securities Limited	Muskaan N. Shah	Relatives of Director / KMP	Other receivables			0.00	-
2155	Kotak Securities Limited	Nayantara Menon	Relatives of Director / KMP	brokerage Earned		0.00	-	-
2156	Kotak Securities Limited	Nayar Holdings	Significant Influence /	Fee & other Income		0.00	-	-
2157	Kotak Securities Limited	Nayar Holdings	Significant Influence /	Other receivables			0.00	0.00
2158	Kotak Securities Limited	Neeraj Kumar Malhotra	Director / KMP	Fee & other income		0.00	-	-
2159	Kotak Securities Limited	Neeraj Kumar Malhotra	Director / KMP	Other receivables			0.00	0.00
2160	Kotak Securities Limited	Neha Shenoy	Relatives of Director / KMP	Fee & other income		0.00	-	-
2161	Kotak Securities Limited	Neha Shenoy	Relatives of Director / KMP	Other receivables			0.00	0.00
2162	Kotak Securities Limited	Nidhi Puri	Relatives of Director / KMP	Fee & other Income		0.00	-	-
2163	Kotak Securities Limited	Nilesh D. Shah HUF	Significant Influence /	Other receivables			0.00	0.00
2164	Kotak Securities Limited	Nilesh D. Shah HUF	Significant Influence /	Fee & other income		0.00	-	-
2165	Kotak Securities Limited	Nilesh Shah	Director / KMP	brokerage Earned		0.01	-	-
2166	Kotak Securities Limited	Nilesh Shah	Director / KMP	Other receivables			0.00	0.00
2167	Kotak Securities Limited	Nitin Tejpal Jain	Director / KMP	Fee & other Income		0.00	-	-
2168	Kotak Securities Limited	Oisharya Das	Director / KMP	Other receivables			0.00	0.00
2169	Kotak Securities Limited	Padmini Kaicker	Director / KMP	Other receivables			0.00	-
2170	Kotak Securities Limited	Paresh D. Shah	Relatives of Director / KMP	Other receivables			0.00	-
2171	Kotak Securities Limited	Paresh D. Shah	Relatives of Director / KMP	Fee & other income		0.00	-	-
2172	Kotak Securities Limited	Paresh D. Shah	Relatives of Director / KMP	Other payables			-	0.00
2173	Kotak Securities Limited	Paritosh Kashyap	Director / KMP	Fee & other Income		0.00	-	-
2174	Kotak Securities Limited	Paritosh Kashyap	Director / KMP	Other receivables			0.00	0.00
2175	Kotak Securities Limited	Parthav Gupta	Relatives of Director / KMP	Other receivables			0.00	-
2176	Kotak Securities Limited	Parul Nilesh Shah	Relatives of Director / KMP	Fee & other Income		0.00	-	-
2177	Kotak Securities Limited	Parul Nilesh Shah	Relatives of Director / KMP	Other receivables			0.00	0.00
2178	Kotak Securities Limited	Prabhat Gupta	Relatives of Director / KMP	brokerage Earned		0.01	-	-
2179	Kotak Securities Limited	Prabodh Desai	Relatives of Director / KMP	Other receivables			0.00	-
2180	Kotak Securities Limited	Prabodh Desai HUF	Significant Influence /	Other receivables			0.00	0.00
2181	Kotak Securities Limited	Prakash Apte	Director / KMP	Other payables			0.02	0.00
2182	Kotak Securities Limited	Prakash Apte	Director / KMP	Fee & other Income		0.00	-	-
2183	Kotak Securities Limited	Prakash Apte	Director / KMP	brokerage Earned		0.00	-	-
2184	Kotak Securities Limited	Priyanka Pande	Relatives of Director / KMP	Fee & other income		0.00	-	-
2185	Kotak Securities Limited	Puneeth Bekal	Relatives of Director / KMP	Fee & other Income		0.00	-	-
2186	Kotak Securities Limited	Puneeth Bekal	Relatives of Director / KMP	Other receivables			0.00	0.01
2187	Kotak Securities Limited	Puneeth Bekal	Relatives of Director / KMP	brokerage Earned		0.00	-	-
2188	Kotak Securities Limited	Krishnan Ramchandran	Director / KMP	Fee & other Income		0.00	-	-
2189	Kotak Securities Limited	Rajiv Mohan	Director / KMP	Other receivables			0.00	0.00
2190	Kotak Securities Limited	Raman Pratap Kaicker	Relatives of Director / KMP	Fee & other Income		0.00	-	-
2191	Kotak Securities Limited	Ramesh Srinivasan	Director / KMP	Fee & other Income		0.00	-	-
2192	Kotak Securities Limited	Ramesh Srinivasan	Director / KMP	brokerage Earned		0.00	-	-
2193	Kotak Securities Limited	Ramesh Srinivasan	Director / KMP	Other receivables			0.00	0.00
2194	Kotak Securities Limited	Rashmi Mehta	Relatives of Director / KMP	Other payables			0.00	-
2195	Kotak Securities Limited	Ritish Desai	Relatives of Director / KMP	Other receivables			0.00	-
2196	Kotak Securities Limited	Ritish Desai	Relatives of Director / KMP	Fee & other Income		0.00	-	-
2197	Kotak Securities Limited	Ruchit Puri	Director / KMP	Other payables			0.00	0.00
2198	Kotak Securities Limited	S. Lakshmi	Relatives of Director / KMP	Other receivables			0.00	0.00
2199	Kotak Securities Limited	Sailaja Shyam Kumar	Relatives of Director / KMP	Fee & other Income		0.00	-	-
2200	Kotak Securities Limited	Sandeep Das	Relatives of Director / KMP	Fee & other income		0.00	-	-
2201	Kotak Securities Limited	Sandeep Das	Relatives of Director / KMP	Other receivables			0.00	0.00
2202	Kotak Securities Limited	Sanjana Hansraj	Relatives of Director / KMP	Other receivables			0.00	0.00
2203	Kotak Securities Limited	Sanjay Aggarwal	Relatives of Director / KMP	Fee & other Income		0.00	-	-
2204	Kotak Securities Limited	Sanjay Aggarwal	Relatives of Director / KMP	Other receivables			0.00	0.00
2205	Kotak Securities Limited	Sanjay Nayar Family Trust	Significant Influence /	Fee & other Income		0.00	-	-
2206	Kotak Securities Limited	Sanjay Nayar Family Trust	Significant Influence /	Other receivables			0.00	0.00
2207	Kotak Securities Limited	Sanjiv Malhotra	Director / KMP	brokerage Earned		0.01	-	-
2208	Kotak Securities Limited	Sanjiv Malhotra	Director / KMP	Fee & other Income		0.00	-	-
2209	Kotak Securities Limited	Sanjiv Malhotra	Director / KMP	Other payables			0.00	0.00
2210	Kotak Securities Limited	Saraja Srinivasan	Relatives of Director / KMP	Fee & other income		0.00	-	-
2211	Kotak Securities Limited	Saraja Srinivasan	Relatives of Director / KMP	Other receivables			0.00	0.00
2212	Kotak Securities Limited	Shahrulk Todiwala	Director / KMP	brokerage Earned		0.00	-	-
2213	Kotak Securities Limited	Shahrulk Todiwala	Director / KMP	Other payables			0.00	-
2214	Kotak Securities Limited	Shalu Bagri	Relatives of Director / KMP	brokerage Earned		0.00	-	-

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			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	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
2215	Kotak Securities Limited	Shanti Ekambaram	Director / KMP	brokerage Earned		0.00	-	-
2216	Kotak Securities Limited	Shanti Ekambaram	Director / KMP	Fee & other income		0.00	-	-
2217	Kotak Securities Limited	Shanti Ekambaram	Director / KMP	Other receivables		-	0.00	0.00
2218	Kotak Securities Limited	Sharada Gangadharan	Relatives of Director / KMP	Other receivables		-	0.00	0.00
2219	Kotak Securities Limited	Sharadkumar Bhatia	Director / KMP	Other payables		-	0.00	-
2220	Kotak Securities Limited	Sharda Agarwal	Director / KMP	Other payables		-	0.00	-
2221	Kotak Securities Limited	Shardul Bhatia	Relatives of Director / KMP	Fee & other income		0.00	-	-
2222	Kotak Securities Limited	Shilpa Mavani	Relatives of Director / KMP	Fee & other income		0.00	-	-
2223	Kotak Securities Limited	Shilpa Mavani	Relatives of Director / KMP	Other payables		-	0.00	0.00
2224	Kotak Securities Limited	Shivaji Dam	Director / KMP	brokerage Earned		0.01	-	-
2225	Kotak Securities Limited	Shivaji Dam	Director / KMP	Fee & other income		0.00	-	-
2226	Kotak Securities Limited	Shivaji Dam	Director / KMP	Other receivables		-	0.00	-
2227	Kotak Securities Limited	Shivaji Dam	Director / KMP	Other payables		-	0.00	-
2228	Kotak Securities Limited	Shobha Srivastava	Relatives of Director / KMP	Other receivables		-	0.00	0.00
2229	Kotak Securities Limited	Shrihari Sathe	Relatives of Director / KMP	Fee & other income		0.00	-	-
2230	Kotak Securities Limited	Shyam Kumar Syamasundaram	Director / KMP	Fee & other income		0.00	-	-
2231	Kotak Securities Limited	Shyam Kumar Syamasundaram	Director / KMP	Other receivables		-	0.00	0.00
2232	Kotak Securities Limited	Siddharth Narayan	Relatives of Director / KMP	brokerage Earned		0.00	-	-
2233	Kotak Securities Limited	Smruthi Ramesh	Relatives of Director / KMP	Other receivables		-	0.00	0.00
2234	Kotak Securities Limited	Smruthi Ramesh	Relatives of Director / KMP	Fee & other income		0.00	-	-
2235	Kotak Securities Limited	Sneha Desai	Relatives of Director / KMP	Other receivables		-	0.00	0.00
2236	Kotak Securities Limited	Soumil Desai	Relatives of Director / KMP	Other receivables		-	0.00	0.00
2237	Kotak Securities Limited	Sourav Mallik	Director / KMP	brokerage Earned		0.00	-	-
2238	Kotak Securities Limited	Sourav Mallik	Director / KMP	Fee & other income		0.00	-	-
2239	Kotak Securities Limited	Sourav Mallik	Director / KMP	Other payables		-	0.00	0.12
2240	Kotak Securities Limited	Srikanth Subramanian	Director / KMP	Fee & other income		0.00	-	-
2241	Kotak Securities Limited	Srikanth Subramanian	Director / KMP	Other receivables		-	0.00	0.00
2242	Kotak Securities Limited	Srilatha Ravi	Relatives of Director / KMP	Other payables		-	0.00	-
2243	Kotak Securities Limited	Srinivasan Subramanian	Director / KMP	Fee & other income		0.00	-	-
2244	Kotak Securities Limited	Sujata Guhathakurta	Director / KMP	brokerage Earned		0.00	-	-
2245	Kotak Securities Limited	Sujata Guhathakurta	Director / KMP	Other receivables		-	-	0.00
2246	Kotak Securities Limited	Sujata Guhathakurta	Director / KMP	Fee & other income		0.00	-	-
2247	Kotak Securities Limited	Sumithra Ramesh	Relatives of Director / KMP	Fee & other income		0.00	-	-
2248	Kotak Securities Limited	Sumithra Ramesh	Relatives of Director / KMP	Other receivables		-	0.00	0.00
2249	Kotak Securities Limited	Suresh Agarwal	Director / KMP	Other receivables		-	0.00	0.00
2250	Kotak Securities Limited	Mr. Suresh Batchu	Director / KMP	Fee & other income		0.00	-	-
2251	Kotak Securities Limited	Suresh Kotak	Relatives of Director / KMP	Other receivables		-	0.00	-
2252	Kotak Securities Limited	Sushmita Dam	Relatives of Director / KMP	brokerage Earned		0.00	-	-
2253	Kotak Securities Limited	Sushmita Dam	Relatives of Director / KMP	Other receivables		-	0.00	-
2254	Kotak Securities Limited	Suvabrata Guhathakurta	Relatives of Director / KMP	Other receivables		-	0.00	0.00
2255	Kotak Securities Limited	T. S. Balasubramanian	Relatives of Director / KMP	Other receivables		-	0.00	0.00
2256	Kotak Securities Limited	Tavishi Das	Relatives of Director / KMP	Other receivables		-	0.00	-
2257	Kotak Securities Limited	TML Benefit Trust	Significant Influence /	Other receivables		-	0.00	0.00
2258	Kotak Securities Limited	Toral Khan	Relatives of Director / KMP	Other receivables		-	0.00	0.00
2259	Kotak Securities Limited	Toral Khan	Relatives of Director / KMP	Fee & other income		0.00	-	-
2260	Kotak Securities Limited	Tushar Arvind Mavani	Director / KMP	Other payables		-	0.02	-
2261	Kotak Securities Limited	Tushar Arvind Mavani	Director / KMP	Fee & other income		0.00	-	-
2262	Kotak Securities Limited	Tushar Arvind Mavani	Director / KMP	Other receivables		-	-	0.00
2263	Kotak Securities Limited	Uday Khanna	Director / KMP	Other receivables		-	0.00	0.00
2264	Kotak Securities Limited	Uday Shankar	Director / KMP	Other receivables		-	0.00	-
2265	Kotak Securities Limited	Urmila Gupta	Relatives of Director / KMP	Other receivables		-	0.00	0.00
2266	Kotak Securities Limited	Usha Mavani	Relatives of Director / KMP	Fee & other income		0.00	-	-
2267	Kotak Securities Limited	Usha Jayaram	Relatives of Director / KMP	Other receivables		-	0.00	0.00
2268	Kotak Securities Limited	Usha Kashyap	Relatives of Director / KMP	Other receivables		-	0.00	0.00
2269	Kotak Securities Limited	Usha Mavani	Relatives of Director / KMP	Other payables		-	0.00	-
2270	Kotak Securities Limited	Jayasankar Venkataraman	Director / KMP	brokerage Earned		0.00	-	-
2271	Kotak Securities Limited	Veena Shrikant Deolalkar	Relatives of Director / KMP	Other receivables		-	0.00	0.00
2272	Kotak Securities Limited	Veenu Singla	Director / KMP	Other receivables		-	0.00	0.00
2273	Kotak Securities Limited	Vijaylakshmi Murlidhar	Relatives of Director / KMP	Other receivables		-	0.00	0.00
2274	Kotak Securities Limited	Vikas Tarekar	Director / KMP	brokerage Earned		0.00	-	-
2275	Kotak Securities Limited	Vikas Tarekar	Director / KMP	Remuneration / Salary / Commission / Fees		0.14	-	-
2276	Kotak Securities Limited	Virat Diwanji	Director / KMP	Other payables		-	0.00	0.00
2277	Kotak Securities Limited	Virat Diwanji	Director / KMP	brokerage Earned		0.00	-	-
2278	Kotak Securities Limited	Vivek Menon	Relatives of Director / KMP	Fee & other income		0.00	-	-
2279	Kotak Securities Limited	Vyomesh Kapasi	Director / KMP	brokerage Earned		0.00	-	-
2280	Kotak Securities Limited	Vyomesh Kapasi	Director / KMP	Other receivables		-	0.00	0.00
2281	Kotak Securities Limited	Yash Kotak	Director / KMP	brokerage Earned		0.00	-	-
2282	Kotak Securities Limited	Yash Kotak	Director / KMP	Fee & other income		0.00	-	-
2283	Kotak Securities Limited	Yash Kotak	Director / KMP	Other payables		-	0.00	0.00
2284	Kotak Securities Limited	Yash Kotak Huf	Significant Influence /	brokerage Earned		0.00	-	-
2285	Kotak Securities Limited	Yash Kotak Huf	Significant Influence /	Fee & other income		0.00	-	-
2286	Kotak Securities Limited	Yash Kotak Huf	Significant Influence /	Other payables		-	0.00	0.00
2287	Kotak Securities Limited	Yogita Fernandes	Relatives of Director / KMP	Other receivables		-	0.00	0.00
2288	Kotak Securities Limited	Dhawal Kotak	Relatives of Director / KMP	Fee & other income		0.00	-	-
2289	Kotak Securities Limited	Graciamma Mathew	Relatives of Director / KMP	brokerage Earned		0.00	-	-
2290	Kotak Securities Limited	Uday Shankar	Director / KMP	brokerage Earned		0.00	-	-
2291	Kotak Securities Limited	Shruti Rajeev Saptarshi	Relatives of Director / KMP	brokerage Earned		0.00	-	-
2292	Kotak Securities Limited	Demeter Advisors Llp	Significant Influence /	brokerage Earned		0.01	-	-
2293	Kotak Securities Limited	Bharat Thakkar	Director / KMP	brokerage Earned		0.00	-	-
2294	Kotak Securities Limited	Amit Bagri	Director / KMP	brokerage Earned		0.01	-	-
2295	Kotak Securities Limited	Anamika Sethi	Relatives of Director / KMP	brokerage Earned		0.00	-	-
2296	Kotak Securities Limited	Mr. Sambasivakumar Balasubranian	Director / KMP	brokerage Earned		0.00	-	-
2297	Kotak Securities Limited	Mr. Tapobrat Chaudhuri	Director / KMP	brokerage Earned		0.00	-	-
2298	Kotak Securities Limited	Paresh D. Shah	Relatives of Director / KMP	brokerage Earned		0.00	-	-

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

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	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
2299	Kotak Securities Limited	Kotak Ginning & Pressing Industries Private Limited	Significant Influence / Control	brokerage Earned		0.00	-	-
2300	Kotak Securities Limited	Sanjay nayar	Relatives of Director / KMP	Fee & other Income		0.00	-	-
2301	Kotak Securities Limited	Suresh A Kotak HUF	Significant Influence /	Fee & other Income		0.00	-	-
2302	Kotak Securities Limited	Ramprasad Subramaniam	Relatives of Director / KMP	Fee & other Income		0.00	-	-
2303	Kotak Securities Limited	Adwaita Nayar Family Trust	Significant Influence /	Fee & other Income		0.00	-	-
2304	Kotak Securities Limited	Adwaita Nayar Sanjay Nayar Family Trust	Significant Influence /	Fee & other Income		0.00	-	-
2305	Kotak Securities Limited	Chetan Desai	Director / KMP	Fee & other Income		0.00	-	-
2306	Kotak Securities Limited	Deepak Agarwal	Director / KMP	Fee & other Income		0.00	-	-
2307	Kotak Securities Limited	Oisharya Das	Director / KMP	Fee & other Income		0.00	-	-
2308	Kotak Securities Limited	TML Benefit Trust	Significant Influence /	Fee & other Income		0.00	-	-
2309	Kotak Securities Limited	FSN E-Commerce Ventures Limited	Significant Influence /	Fee & other Income		0.00	-	-
2310	Kotak Securities Limited	Terra Dekm India LLP	Significant Influence /	Fee & other Income		0.00	-	-
2311	Kotak Securities Limited	Shruti Rajeev Saptarshi	Relatives of Director / KMP	Fee & other Income		0.00	-	-
2312	Kotak Securities Limited	Demeter Advisors Llp	Significant Influence /	Fee & other Income		0.00	-	-
2313	Kotak Securities Limited	Indira Bhatt	Relatives of Director / KMP	Fee & other Income		0.00	-	-
2314	Kotak Securities Limited	Komaf Financial Services Private Limited	Significant Influence /	Fee & other Income		0.00	-	-
2315	Kotak Securities Limited	Ahinaabha Dam	Relatives of Director / KMP	Fee & other Income		0.00	-	-
2316	Kotak Securities Limited	Chandrashekhar B. Khare	Relatives of Director / KMP	Fee & other Income		0.00	-	-
2317	Kotak Securities Limited	Nilesh Shah	Director / KMP	Fee & other Income		0.00	-	-
2318	Kotak Securities Limited	Sanjeev Prasad	Director / KMP	Fee & other Income		0.00	-	-
2319	Kotak Securities Limited	Mr. Shyamsundar Baliga	Director / KMP	Fee & other Income		0.00	-	-
2320	Kotak Securities Limited	Vyomesh Kapasi	Director / KMP	Fee & other Income		0.00	-	-
2321	Kotak Securities Limited	Kotak Ginning & Pressing Industries Private Limited	Significant Influence / Control	Fee & other Income		0.00	-	-
2322	Kotak Securities Limited	Dhawal Kotak	Relatives of Director / KMP	Other receivables		-	-	0.00
2323	Kotak Securities Limited	Ramprasad Subramaniam	Relatives of Director / KMP	Other receivables		-	-	0.00
2324	Kotak Securities Limited	Akila Urankar	Director / KMP	Other receivables		-	-	0.00
2325	Kotak Securities Limited	G Murlidhar	Director / KMP	Other receivables		-	-	0.00
2326	Kotak Securities Limited	FSN E-Commerce Ventures Limited	Significant Influence /	Other receivables		-	-	0.00
2327	Kotak Securities Limited	Terra Dekm India LLP	Significant Influence /	Other receivables		-	-	0.00
2328	Kotak Securities Limited	Rajeev Vasant Saptarshi	Director / KMP	Other receivables		-	-	0.00
2329	Kotak Securities Limited	Usha Vasant Saptarshi	Relatives of Director / KMP	Other receivables		-	-	0.00
2330	Kotak Securities Limited	Pragna Bhatt	Relatives of Director / KMP	Other receivables		-	-	0.00
2331	Kotak Securities Limited	Srinivasan Subramaniam	Director / KMP	Other receivables		-	-	0.00
2332	Kotak Securities Limited	Usha Mavani	Relatives of Director / KMP	Other receivables		-	-	0.00
2333	Kotak Securities Limited	Graciamma Mathew	Relatives of Director / KMP	Other payables		-	-	0.00
2334	Kotak Securities Limited	Padmini Kaicker	Director / KMP	Other payables		-	-	0.00
2335	Kotak Securities Limited	Mr. Sambasivakumar Balasubranian	Director / KMP	Other payables		-	-	0.05
2336	Kotak Securities Limited	Amit K Desai HUF	Significant Influence /	Other payables		-	-	0.00
2337	Kotak Securities Limited	Bayjool Desai	Relatives of Director / KMP	Other payables		-	-	0.00
2338	Kotak Securities Limited	Ishita Bhatt	Relatives of Director / KMP	Other payables		-	-	0.00
2339	Kotak Securities Limited	Jay Joshi	Director / KMP	Other payables		-	-	0.00
2340	Kotak Securities Limited	Kayomars Doomasia	Relatives of Director / KMP	Other payables		-	-	0.00
2341	Kotak Securities Limited	Kotak Ginning & Pressing Industries Private Limited	Significant Influence / Control	Other payables		-	-	0.07
2342	Kotak Mahindra Prime Limited	Kotak Mahindra Investments Limited	Subsidiary	Shared Service Expenses		0.65	-	-
2343	Kotak Mahindra Prime Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Debentures Issued		-	42.36	44.02
2344	Kotak Mahindra Prime Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Discount Expenses		1.66	-	-
2345	Kotak Mahindra Prime Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Shared Service receivable		-	0.00	0.01
2346	Kotak Mahindra Prime Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Fee & other Income		0.01	-	-
2347	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Shared Service receivable		-	0.01	-0.00
2348	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Premium Deposit		-	1.25	1.27
2349	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Commission Receivable		-	2.84	1.52
2350	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Prepaid Commission		-	0.00	0.00
2351	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Commission Income		5.24	-	-
2352	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Rent Income		0.01	-	-
2353	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance premium expense		0.10	-	-
2354	Kotak Mahindra Prime Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Recovery of expenses		0.02	-	-
2355	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Premium Deposit		-	0.10	0.10
2356	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Prepaid expenses		-	0.63	0.85
2357	Kotak Mahindra Prime Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance premium expense		0.59	-	-
2358	Kotak Mahindra Prime Limited	Virat Diwanji	Director / KMP	Loan Repayment		-	0.00	-
2359	Kotak Mahindra Prime Limited	Shivaji Dam	Director / KMP	Loan Repayment		0.01	-	-
2360	Kotak Mahindra Prime Limited	Shivaji Dam	Director / KMP	Interest Income		0.00	-	-
2361	Kotak Mahindra Prime Limited	Mahesh Balasubramanian	Director / KMP	Loan Repayment		67.36	0.04	0.03
2362	Kotak Mahindra Prime Limited	Mahesh Balasubramanian	Director / KMP	Interest Income		0.00	-	-
2363	Kotak Mahindra Prime Limited	Deepak Shenoy	Director / KMP	Loan Repayment		0.01	0.04	0.03
2364	Kotak Mahindra Prime Limited	Deepak Shenoy	Director / KMP	Interest Income		0.00	-	-
2365	Kotak Mahindra Prime Limited	Behnaz S Todiwala	Relatives of Director / KMP	Loan Repayment		0.01	0.07	0.06
2366	Kotak Mahindra Prime Limited	Behnaz S Todiwala	Relatives of Director / KMP	Interest Income		0.00	-	-
2367	Kotak Mahindra Prime Limited	Chetan Shah	Relatives of Director / KMP	Loan Repayment		0.01	0.04	0.03
2368	Kotak Mahindra Prime Limited	Chetan Shah	Relatives of Director / KMP	Interest Income		0.00	-	-
2369	Kotak Mahindra Prime Limited	ChandraShekar	Relatives of Director / KMP	Loan Repayment		0.03	0.17	0.28

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			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	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
2370	Kotak Mahindra Prime Limited	ChandraShekar	Relatives of Director / KMP	Interest Income		0.01	-	-
2371	Kotak Mahindra Prime Limited	Siddharth Narayan	Relatives of Director / KMP	Loan Repayment		0.00	0.01	0.01
2372	Kotak Mahindra Prime Limited	Siddharth Narayan	Relatives of Director / KMP	Interest Income		0.00	-	-
2373	Kotak Mahindra Prime Limited	Mayank Desai	Relatives of Director / KMP	Loan Repayment		0.01	0.07	0.07
2374	Kotak Mahindra Prime Limited	Mayank Desai	Relatives of Director / KMP	Interest Income		0.00	-	-
2375	Kotak Mahindra Prime Limited	Mahle Anand Filter Systems Private Limited	Significant Influence /	Loan Repayment		0.01	0.10	0.09
2376	Kotak Mahindra Prime Limited	Mahle Anand Filter Systems Private Limited	Significant Influence /	Interest Income		0.01	-	-
2377	Kotak Mahindra Prime Limited	Bharat Thakkar	Director / KMP	Remuneration / Salary / Commission / Fees		0.58	-	-
2378	Kotak Mahindra Prime Limited	Kiran Tangudu	Director / KMP	Remuneration / Salary / Commission / Fees		0.19	-	-
2379	Kotak Mahindra Prime Limited	Vyomesh Kapasi	Director / KMP	Remuneration / Salary / Commission / Fees		1.07	-	-
2380	Kotak Mahindra Prime Limited	Shahrukh Todiwala	Director / KMP	Remuneration / Salary / Commission / Fees		0.82	-	-
2381	Kotak Mahindra Prime Limited	Akila Urankar	Director / KMP	Remuneration / Salary / Commission / Fees		0.19	-	-
2382	Kotak Mahindra Prime Limited	Chandrashekhra Sathe	Director / KMP	Remuneration / Salary / Commission / Fees		0.17	-	-
2383	Kotak Mahindra Prime Limited	Ravi Venkatraman	Director / KMP	Remuneration / Salary / Commission / Fees		11.18	-	-
2384	Kotak Mahindra Prime Limited	Chandra Shekhar Rajan	Director / KMP	Remuneration / Salary / Commission / Fees		0.03	-	-
2385	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance premium expense		0.15	-	-
2386	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Prepaid expenses		-	0.20	0.24
2387	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Transfer of liability from group companies		0.01	-	-
2388	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance premium expense		0.04	-	-
2389	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Prepaid expenses		-	0.04	0.03
2390	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Transfer of liability from group companies		0.06	-	-
2391	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Investment in Equity Shares		-	29.40	29.40
2392	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra Trustee Company Limited	Subsidiary	Shared service income		0.61	-	-
2393	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra Trustee Company Limited	Subsidiary	Rent Income		0.02	-	-
2394	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra Trustee Company Limited	Subsidiary	Shared Service receivable		-	0.06	-
2395	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra Asset Management (Singapore) Pte Limited	Subsidiary	Advisory Fees		2.63	0.44	-
2396	Kotak Mahindra Asset Management Company Limited	Kotak Investment Advisors Limited	Subsidiary	Transfer of liability to group companies		1.73	-	-
2397	Kotak Mahindra Asset Management Company Limited	Kotak Mahindra Asset Management Company Limited Superannuation Fund Scheme	Employee Benefit Trust	Transfer of contribution to Superannuation Fund		0.01	-	-
2398	Kotak Mahindra Asset Management Company Limited	Kotak Education Foundation	Significant Influence / Control	Other expenses		1.04	-	-
2399	Kotak Mahindra Asset Management Company Limited	Anjali Bansal	Director / KMP	Remuneration / Salary / Commission / Fees		0.12	-	0.10
2400	Kotak Mahindra Asset Management Company Limited	C Jayaram	Director / KMP	Remuneration / Salary / Commission / Fees		0.15	-	0.10
2401	Kotak Mahindra Asset Management Company Limited	Krishnakumar Natarajan	Director / KMP	Remuneration / Salary / Commission / Fees		0.15	-	0.10
2402	Kotak Mahindra Asset Management Company Limited	Nalin Shah	Director / KMP	Remuneration / Salary / Commission / Fees		0.11	-	0.10
2403	Kotak Mahindra Asset Management Company Limited	Sanjiv Malhotra	Director / KMP	Remuneration / Salary / Commission / Fees		0.15	-	0.10
2404	Kotak Mahindra Asset Management Company Limited	Amit Desai	Director / KMP	Portfolio management income		0.01	0.01	0.01
2405	Kotak Mahindra Asset Management Company Limited	Amit Desai	Director / KMP	Custody Income		0.00	-	0.00
2406	Kotak Mahindra Asset Management Company Limited	Terra Dekm India LLP	Significant Influence / Control	Portfolio management income		0.01	0.00	0.00
2407	Kotak Mahindra Asset Management Company Limited	Terra Dekm India LLP	Significant Influence / Control	Custody Income		0.00	-	0.00
2408	Kotak Mahindra Asset Management Company Limited	Krishnakant M Desai HUF	Significant Influence / Control	Portfolio management income		0.01	0.00	0.00
2409	Kotak Mahindra Asset Management Company Limited	Krishnakant M Desai HUF	Significant Influence / Control	Custody Income		0.00	-	0.00
2410	Kotak Mahindra Asset Management Company Limited	Nilesh Shah	Director / KMP	Remuneration / Salary / Commission / Fees		3.01	-	-
2411	Kotak Mahindra Asset Management Company Limited	Krishnan Ramchandran	Director / KMP	Remuneration / Salary / Commission / Fees		1.05	-	-
2412	Kotak Mahindra Asset Management Company Limited	Jolly Bhatt	Director / KMP	Remuneration / Salary / Commission / Fees		0.23	-	-
2413	Kotak Mahindra Trustee Company Limited	Amit Desai	Director / KMP	Remuneration / Salary / Commission / Fees		0.04	-	0.08
2414	Kotak Mahindra Trustee Company Limited	Chandrashekhra Sathe	Director / KMP	Remuneration / Salary / Commission / Fees		0.05	-	0.08
2415	Kotak Mahindra Trustee Company Limited	Jayesh Merchant	Director / KMP	Remuneration / Salary / Commission / Fees		0.06	-	0.08

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			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	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
2416	Kotak Mahindra Trustee Company Limited	Sharadkumar Bhatia	Director / KMP	Remuneration / Salary / Commission / Fees	0.06	-	0.08	
2417	Kotak Mahindra Trustee Company Limited	Uday Phadke	Director / KMP	Remuneration / Salary / Commission / Fees	0.06	-	0.08	
2418	Kotak Mahindra Trustee Company Limited	Kotak Education Foundation	Significant Influence / Control	CSR expenses	0.07	-	-	
2419	Kotak Mahindra Trustee Company Limited	Kotak Education Foundation	Significant Influence / Control	CSR expenses	0.60	-	-	
2420	Kotak Mahindra Investments Limited	Kotak Securities Limited	Subsidiary	Sale of Securities	251.21	-	-	
2421	Kotak Mahindra Investments Limited	Kotak Securities Limited	Subsidiary	Transfer of liability to group companies	0.04	-	-	
2422	Kotak Mahindra Investments Limited	Kotak Securities Limited	Subsidiary	Debentures issued	-	180.00	180.00	
2423	Kotak Mahindra Investments Limited	Kotak Securities Limited	Subsidiary	Interest Payable	-	9.81	1.98	
2424	Kotak Mahindra Investments Limited	Kotak Securities Limited	Subsidiary	Demat charges payable	-	0.00	0.00	
2425	Kotak Mahindra Investments Limited	Kotak Securities Limited	Subsidiary	Other payables	-	0.01	0.00	
2426	Kotak Mahindra Investments Limited	Kotak Mahindra Prime Limited	Subsidiary	Other receivables	-	0.54	1.27	
2427	Kotak Mahindra Investments Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Shared service income	0.11	-	-	
2428	Kotak Mahindra Investments Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Shared Service Expenses	0.05	-	-	
2429	Kotak Mahindra Investments Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Other receivables	-	0.13	-	
2430	Kotak Mahindra Investments Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Other payables	-	0.00	0.01	
2431	Kotak Mahindra Investments Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Transfer of liability from group companies	-0.01	-	-	
2432	Kotak Mahindra Investments Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Transfer of assets from group companies	0.01	-	-	
2433	Kotak Mahindra Investments Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Transfer of asset to group companies	0.01	-	-	
2434	Kotak Mahindra Investments Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance premium expense	0.01	-	-	
2435	Kotak Mahindra Investments Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Advance Premium paid	-	0.01	-	
2436	Kotak Mahindra Investments Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance premium expense	0.05	-	-	
2437	Kotak Mahindra Investments Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Advance Premium paid	-	0.05	0.07	
2438	Kotak Mahindra Investments Limited	Kotak Investment Advisors Limited	Subsidiary	Transfer of liability to group companies	0.72	-	-	
2439	Kotak Mahindra Investments Limited	BSS Microfinance Limited	Subsidiary	Interest Expense	0.41	-	-	
2440	Kotak Mahindra Investments Limited	BSS Microfinance Limited	Subsidiary	Borrowings	50.00	-	-	
2441	Kotak Mahindra Investments Limited	BSS Microfinance Limited	Subsidiary	Borrowings	-	-	50.00	
2442	Kotak Mahindra Investments Limited	BSS Microfinance Limited	Subsidiary	Interest Payable	-	-	0.41	
2443	Kotak Mahindra Investments Limited	Phoenix ARC Private Limited	Associates / Others	Investment in Equity Shares	-	61.01	61.01	
2444	Kotak Mahindra Investments Limited	Business Standard Private Limited	Significant Influence /	Investment in Equity Shares	-	0.00	0.00	
2445	Kotak Mahindra Investments Limited	Aero Agencies Private Limited	Significant Influence /	Travel & other expenses	0.01	-	-	
2446	Kotak Mahindra Investments Limited	Aero Agencies Private Limited	Significant Influence /	Prepaid expenses	-	-	0.00	
2447	Kotak Mahindra Investments Limited	Amit Bagri	Director / KMP	Remuneration / Salary / Commission / Fees	1.26	-	-	
2448	Kotak Mahindra Investments Limited	Jay Joshi	Director / KMP	Remuneration / Salary / Commission / Fees	0.31	-	-	
2449	Kotak Mahindra Investments Limited	Bhavesh Jadhav	Director / KMP	Remuneration / Salary / Commission / Fees	0.04	-	-	
2450	Kotak Mahindra Investments Limited	Chandrashekhra Sathe	Director / KMP	Remuneration / Salary / Commission / Fees	0.06	-	-	
2451	Kotak Mahindra Investments Limited	Padmini Kaicker	Director / KMP	Remuneration / Salary / Commission / Fees	0.06	-	-	
2452	Kotak Mahindra Investments Limited	Paresh Parasnis	Director / KMP	Remuneration / Salary / Commission / Fees	0.08	-	-	
2453	Kotak Mahindra Pension Fund Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance premium expense	0.00	-	-	
2454	Kotak Mahindra Pension Fund Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Prepaid Insurance premium	-	0.00	0.00	
2455	Kotak Mahindra Pension Fund Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance premium expense	0.01	-	-	
2456	Kotak Mahindra Pension Fund Limited	Noshir Dastur	Director / KMP	Remuneration / Salary / Commission / Fees	0.01	-	-	
2457	Kotak Mahindra Pension Fund Limited	Sharadkumar Bhatia	Director / KMP	Remuneration / Salary / Commission / Fees	0.01	-	-	
2458	Kotak Mahindra Pension Fund Limited	Tushar Arvind Mavani	Director / KMP	Remuneration / Salary / Commission / Fees	0.01	-	-	
2459	Kotak Mahindra Pension Fund Limited	Ms. Darshana Baliya	Director / KMP	Remuneration / Salary / Commission / Fees	0.23	-	-	
2460	Kotak Mahindra Pension Fund Limited	Mr. Shyamsundar Baliga	Director / KMP	Remuneration / Salary / Commission / Fees	0.42	-	-	
2461	Kotak Mahindra Pension Fund Limited	Mr. Dhimant Shah	Director / KMP	Remuneration / Salary / Commission / Fees	0.06	-	-	
2462	Kotak Infrastructure Debt Fund Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance premium expense	0.00	-	-	
2463	Kotak Infrastructure Debt Fund Limited	Veenu Singla	Director / KMP	Remuneration / Salary / Commission / Fees	0.28	-	-	
2464	Kotak Infrastructure Debt Fund Limited	Agam Sandha	Director / KMP	Remuneration / Salary / Commission / Fees	0.06	-	-	
2465	Kotak Infrastructure Debt Fund Limited	Raghuhandan Maluste	Director / KMP	Remuneration / Salary / Commission / Fees	0.05	-	-	
2466	Kotak Mahindra Trusteeship Services Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance premium expense	0.01	-	-	
2467	Kotak Mahindra Trusteeship Services Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Prepaid Insurance premium	-	0.01	0.01	

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			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	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
2468	Kotak Mahindra Trusteeship Services Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance premium expense		0.00	-	-
2469	Kotak Mahindra Trusteeship Services Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Prepaid Insurance premium		-	0.00	0.00
2470	Kotak Mahindra Trusteeship Services Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Premium Deposit		-	0.00	0.01
2471	Kotak Mahindra Trusteeship Services Limited	Kotak Investment Advisors Limited	Subsidiary	Transfer of liability from group companies		-	-	0.07
2472	Kotak Mahindra Trusteeship Services Limited	Shivaji Dam	Director / KMP	Commission & Sitting Fees		0.03	-	-
2473	Kotak Mahindra Trusteeship Services Limited	Chandrashekar Sathe	Director / KMP	Commission & Sitting Fees		0.03	-	-
2474	Kotak Mahindra Trusteeship Services Limited	K.M. Gherda	Director / KMP	Commission & Sitting Fees		0.04	-	-
2475	Kotak Mahindra Trusteeship Services Limited	Tushar Arvind Mavani	Director / KMP	Commission & Sitting Fees		0.04	-	-
2476	Kotak Mahindra Trusteeship Services Limited	Manian Family Trust	Significant Influence / Control	Fee & other income		0.01	-	-
2477	Kotak Mahindra Trusteeship Services Limited	Manians Family Trust II	Significant Influence / Control	Fee & other income		0.01	-	-
2478	Kotak Mahindra Trusteeship Services Limited	Brij Disa Parthav Trust	Significant Influence / Control	Fee & other income		0.01	-	0.02
2479	Kotak Mahindra Trusteeship Services Limited	Brij Disa Arnav Trust	Significant Influence / Control	Fee & other income		0.01	-	0.02
2480	Kotak Mahindra Trusteeship Services Limited	Shanti Family Trust	Significant Influence / Control	Fee & other income		0.00	-	-
2481	Kotak Mahindra Trusteeship Services Limited	Shivkaran Trust	Significant Influence / Control	Fee & other income		0.02	-	-
2482	Kotak Mahindra Trusteeship Services Limited	Chandrashekar Sathe Family Trust	Significant Influence / Control	Fee & other income		0.00	-	0.01
2483	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Prime Limited	Subsidiary	Other receivables		-	0.00	0.00
2484	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Prime Limited	Subsidiary	Group Insurance Policy Deposits		-	0.17	0.82
2485	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Prime Limited	Subsidiary	Commission Payable		-	0.00	1.10
2486	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Prime Limited	Subsidiary	Commission Paid		1.62	-	-
2487	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Prime Limited	Subsidiary	Reimbursement from group company		0.00	-	-
2488	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Prime Limited	Subsidiary	Premium Income		0.07	-	-
2489	Kotak Mahindra Life Insurance Company Limited	Kotak Securities Limited	Subsidiary	Other payables		-	0.01	-
2490	Kotak Mahindra Life Insurance Company Limited	Kotak Securities Limited	Subsidiary	Group Insurance Policy Deposits		-	0.03	1.08
2491	Kotak Mahindra Life Insurance Company Limited	Kotak Securities Limited	Subsidiary	Commission Payable		-	0.51	2.44
2492	Kotak Mahindra Life Insurance Company Limited	Kotak Securities Limited	Subsidiary	Brokerage Payable		-	0.03	-
2493	Kotak Mahindra Life Insurance Company Limited	Kotak Securities Limited	Subsidiary	Brokerage Expenses		0.36	-	-
2494	Kotak Mahindra Life Insurance Company Limited	Kotak Securities Limited	Subsidiary	Commission Paid		4.31	-	-
2495	Kotak Mahindra Life Insurance Company Limited	Kotak Securities Limited	Subsidiary	Reimbursement from group company		0.16	-	-
2496	Kotak Mahindra Life Insurance Company Limited	Kotak Securities Limited	Subsidiary	Reimbursement to Group Company		0.06	-	-
2497	Kotak Mahindra Life Insurance Company Limited	Kotak Securities Limited	Subsidiary	Premium Income		-0.05	-	-
2498	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Group Insurance Policy Deposits		-	0.01	0.11
2499	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Premium Income		-0.00	-	-
2500	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Investments Limited	Subsidiary	Group Insurance Policy Deposits		-	0.01	0.07
2501	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Investments Limited	Subsidiary	Premium Income		0.00	-	-
2502	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Group Insurance Policy Deposits		-	0.34	0.22
2503	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Reimbursement from group company		0.00	-	-
2504	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Premium Income		0.29	-	-
2505	Kotak Mahindra Life Insurance Company Limited	Kotak Investment Advisors Limited	Subsidiary	Group Insurance Policy Deposits		-	0.08	0.27
2506	Kotak Mahindra Life Insurance Company Limited	Kotak Investment Advisors Limited	Subsidiary	Premium Income		0.01	-	-
2507	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Group Insurance Policy Deposits		-	-	0.00
2508	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Premium Income		0.00	-	-
2509	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Group Insurance Policy Deposits		-	0.01	0.01
2510	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Reimbursement to Group Company		0.00	-	-

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

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	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
2511	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Other receivables		-	0.00	0.04
2512	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Prepaid Insurance premium		-	0.07	0.11
2513	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Advance Premium paid		-	0.16	0.05
2514	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Group Insurance Policy Deposits		-	0.05	0.28
2515	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Reimbursement from group company		0.46	-	-
2516	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Reimbursement to Group Company		0.31	-	-
2517	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Premium Paid		0.23	-	-
2518	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Claims Received		0.18	-	-
2519	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Premium Income		0.04	-	-
2520	Kotak Mahindra Life Insurance Company Limited	BSS Microfinance Limited	Subsidiary	Group Insurance Policy Deposits		-	2.89	2.97
2521	Kotak Mahindra Life Insurance Company Limited	BSS Microfinance Limited	Subsidiary	Commission Payable		-	3.14	1.90
2522	Kotak Mahindra Life Insurance Company Limited	BSS Microfinance Limited	Subsidiary	Commission Paid		10.90	-	-
2523	Kotak Mahindra Life Insurance Company Limited	BSS Microfinance Limited	Subsidiary	Premium Income		0.64	-	-
2524	Kotak Mahindra Life Insurance Company Limited	Komaf Financial Services Private Limited	Significant Influence / Control	Group Insurance Policy Deposits		-	0.02	0.02
2525	Kotak Mahindra Life Insurance Company Limited	Komaf Financial Services Private Limited	Significant Influence / Control	Premium Income		0.00	-	-
2526	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Life Insurance Employees Gratuity Fund	Employee Benefit Trust	Premium Income		4.00	-	-
2527	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Life Insurance Employees Gratuity Fund	Employee Benefit Trust	Gratuity Fund Contribution		4.00	-	-
2528	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Life Insurance Employees Gratuity Fund	Employee Benefit Trust	Gratuity Fund Claims Paid		2.79	-	-
2529	Kotak Mahindra Life Insurance Company Limited	Kotak Life Insurance Superannuation Fund	Employee Benefit Trust	Premium Income		0.07	-	-
2530	Kotak Mahindra Life Insurance Company Limited	Kotak Life Insurance Superannuation Fund	Employee Benefit Trust	Superannuation Fund Contribution		0.07	-	-
2531	Kotak Mahindra Life Insurance Company Limited	Kotak Life Insurance Superannuation Fund	Employee Benefit Trust	Superannuation Fund Claims Paid		0.20	-	-
2532	Kotak Mahindra Life Insurance Company Limited	Sanosh Doomasia	Relatives of Director / KMP	Remuneration / Salary / Commission / Fees		0.04	-	-
2533	Kotak Mahindra Life Insurance Company Limited	D.G. Subramanian	Relatives of Director / KMP	Remuneration / Salary / Commission / Fees		0.01	-	-
2534	Kotak Mahindra Life Insurance Company Limited	Cedric Dominic Fernandes	Director / KMP	Premium Income		0.31	-	-
2535	Kotak Mahindra Life Insurance Company Limited	Srikanth Subramanian	Director / KMP	Premium Income		0.00	-	-
2536	Kotak Mahindra Life Insurance Company Limited	Amul Sharma	Director / KMP	Premium Income		0.00	-	-
2537	Kotak Mahindra Life Insurance Company Limited	Mr. Shyamsundar Baliga	Director / KMP	Premium Income		0.00	-	-
2538	Kotak Mahindra Life Insurance Company Limited	Ms. Lakshmi Iyer	Director / KMP	Premium Income		0.00	-	-
2539	Kotak Mahindra Life Insurance Company Limited	Shruti Manian	Relatives of Director / KMP	Premium Income		0.02	-	-
2540	Kotak Mahindra Life Insurance Company Limited	Virat Diwanji	Director / KMP	Premium Income		0.21	-	-
2541	Kotak Mahindra Life Insurance Company Limited	Goutam Murlidhar	Relatives of Director / KMP	Premium Income		0.00	-	-
2542	Kotak Mahindra Life Insurance Company Limited	Nayantara Sundarraj	Relatives of Director / KMP	Premium Income		0.00	-	-
2543	Kotak Mahindra Life Insurance Company Limited	Amit Bagri	Director / KMP	Premium Income		0.01	-	-
2544	Kotak Mahindra Life Insurance Company Limited	Sumit Bagri	Relatives of Director / KMP	Premium Income		0.00	-	-
2545	Kotak Mahindra Life Insurance Company Limited	D.G. Subramanian	Relatives of Director / KMP	Premium Income		0.01	-	-
2546	Kotak Mahindra Life Insurance Company Limited	KVS Manian	Director / KMP	Premium Income		0.71	-	-
2547	Kotak Mahindra Life Insurance Company Limited	Aditya Apte	Relatives of Director / KMP	Premium Income		0.00	-	-
2548	Kotak Mahindra Life Insurance Company Limited	Narayan S A	Director / KMP	Premium Income		0.42	-	-
2549	Kotak Mahindra Life Insurance Company Limited	Sanjana Hansraj	Relatives of Director / KMP	Premium Income		0.00	-	-
2550	Kotak Mahindra Life Insurance Company Limited	Shivaji Dam	Director / KMP	Premium Income		0.03	-	-
2551	Kotak Mahindra Life Insurance Company Limited	Muralikrishna Cheruvu	Director / KMP	Premium Income		0.20	-	-
2552	Kotak Mahindra Life Insurance Company Limited	Yogita Fernandes	Relatives of Director / KMP	Premium Income		0.00	-	-
2553	Kotak Mahindra Life Insurance Company Limited	Mrs. Akila Krishnakumar	Relatives of Director / KMP	Premium Income		0.02	-	-

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

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	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
2554	Kotak Mahindra Life Insurance Company Limited	Mr. Siddarath Krishnakumar	Relatives of Director / KMP	Premium Income		0.03	-	-
2555	Kotak Mahindra Life Insurance Company Limited	Chetan Desai	Director / KMP	Premium Income		0.10	-	-
2556	Kotak Mahindra Life Insurance Company Limited	Rajiv Mohan	Director / KMP	Premium Income		0.02	-	-
2557	Kotak Mahindra Life Insurance Company Limited	Suresh Agarwal	Director / KMP	Premium Income		0.06	-	-
2558	Kotak Mahindra Life Insurance Company Limited	Umesh Agarwal	Relatives of Director / KMP	Premium Income		0.00	-	-
2559	Kotak Mahindra Life Insurance Company Limited	Hetal Kotak	Relatives of Director / KMP	Premium Income		0.05	-	-
2560	Kotak Mahindra Life Insurance Company Limited	Ambuj Chandna	Director / KMP	Premium Income		0.10	-	-
2561	Kotak Mahindra Life Insurance Company Limited	Mr. Janakirama Kamlakar Karra	Relatives of Director / KMP	Premium Income		0.00	-	-
2562	Kotak Mahindra Life Insurance Company Limited	Mahesh Balasubramanian	Director / KMP	Premium Income		0.51	-	-
2563	Kotak Mahindra Life Insurance Company Limited	Amit Mohan	Director / KMP	Premium Income		0.01	-	-
2564	Kotak Mahindra Life Insurance Company Limited	Cedric Dominic Fernandes	Director / KMP	Remuneration / Salary / Commission / Fees		0.89	-	-
2565	Kotak Mahindra Life Insurance Company Limited	Mahesh Balasubramanian	Director / KMP	Remuneration / Salary / Commission / Fees		1.44	-	-
2566	Kotak Mahindra Life Insurance Company Limited	Muralikrishna Cheruvu	Director / KMP	Remuneration / Salary / Commission / Fees		0.46	-	-
2567	Kotak Mahindra Life Insurance Company Limited	G Muriidhar	Director / KMP	Remuneration / Salary / Commission / Fees		0.32	-	-
2568	Kotak Mahindra Life Insurance Company Limited	Janak Desai	Promoter Group	Claims Paid		0.28	-	-
2569	Kotak Mahindra Life Insurance Company Limited	Ms. Shantha Chellappa	Relatives of Director / KMP	Claims Paid		0.02	-	-
2570	Kotak Mahindra Life Insurance Company Limited	Amit Mohan	Director / KMP	Claims Paid		0.19	-	-
2571	Kotak Mahindra Life Insurance Company Limited	KVS Manian	Director / KMP	Claims Paid		2.17	-	-
2572	Kotak Mahindra Life Insurance Company Limited	Shivaji Dam	Director / KMP	Claims Paid		0.03	-	-
2573	Kotak Mahindra Life Insurance Company Limited	Shruti Manian	Relatives of Director / KMP	Claims Paid		1.44	-	-
2574	Kotak Mahindra Life Insurance Company Limited	Jayasankar Venkataraman	Director / KMP	Claims Paid		1.20	-	-
2575	Kotak Mahindra Life Insurance Company Limited	Phoenix ARC Private Limited	Associates / Others	Group Insurance Policy Deposits		-	0.00	0.00
2576	Kotak Mahindra Life Insurance Company Limited	Phoenix ARC Private Limited	Associates / Others	Premium Income		0.01	-	-
2577	Kotak Mahindra Life Insurance Company Limited	Invesco Asset Management (India) Private Limited	Significant Influence / Control	Group Insurance Policy Deposits		-	0.05	-
2578	Kotak Mahindra Life Insurance Company Limited	Invesco Asset Management (India) Private Limited	Significant Influence / Control	Premium Income		0.00	-	-
2579	Kotak Mahindra Life Insurance Company Limited	Dignity Foundation	Significant Influence / Control	Other expenses		0.00	-	-
2580	Kotak Mahindra Life Insurance Company Limited	BSS Microfinance Limited Employees Group Gratuity Trust (BMLEGGT)	Significant Influence / Control	Premium Income		1.50	-	-
2581	Kotak Mahindra Life Insurance Company Limited	BSS Microfinance Limited Employees Group Gratuity Trust (BMLEGGT)	Significant Influence / Control	Claims Paid		0.39	-	-
2582	Kotak Mahindra Life Insurance Company Limited	Kotak Securities Limited Superannuation Fund Scheme	Employee Benefit Trust	Premium Income		0.01	-	-
2583	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Asset Management Company Limited Superannuation Fund Scheme	Employee Benefit Trust	Premium Income		0.01	-	-
2584	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Asset Management Company Limited Employees Gratuity Fund	Employee Benefit Trust	Claims Paid		0.61	-	-
2585	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Prime Employees Gratuity Fund	Employee Benefit Trust	Claims Paid		1.37	-	-
2586	Kotak Mahindra Life Insurance Company Limited	Anita Ramachandran	Director / KMP	Remuneration / Salary / Commission / Fees		0.03	-	-
2587	Kotak Mahindra Life Insurance Company Limited	Prakash Apte	Director / KMP	Remuneration / Salary / Commission / Fees		0.04	-	-
2588	Kotak Mahindra Life Insurance Company Limited	Shivaji Dam	Director / KMP	Remuneration / Salary / Commission / Fees		0.02	-	-
2589	Kotak Mahindra Life Insurance Company Limited	Farida Khambata	Director / KMP	Remuneration / Salary / Commission / Fees		0.02	-	-
2590	Kotak Mahindra Life Insurance Company Limited	Anita Ramachandran	Director / KMP	Remuneration / Salary / Commission / Fees		0.10	-	-
2591	Kotak Mahindra Life Insurance Company Limited	Pareesh Parasnis	Director / KMP	Remuneration / Salary / Commission / Fees		0.05	-	-
2592	Kotak Mahindra Life Insurance Company Limited	Prakash Apte	Director / KMP	Remuneration / Salary / Commission / Fees		0.10	-	-
2593	Kotak Mahindra Life Insurance Company Limited	Shivaji Dam	Director / KMP	Remuneration / Salary / Commission / Fees		0.10	-	-
2594	Kotak Mahindra Life Insurance Company Limited	Farida Khambata	Director / KMP	Remuneration / Salary / Commission / Fees		0.08	-	-
2595	Kotak Mahindra Life Insurance Company Limited	Cyril Amarchand Mangaldas	Significant Influence / Control	Premium Income		0.56	-	-
2596	Kotak Mahindra (UK) Limited	Kotak Mahindra Asset Management (Singapore) Pte Limited	Subsidiary	Custody Income		0.03	-	-

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance
2597	Kotak Mahindra (UK) Limited	Kotak Mahindra (International) Limited	Subsidiary	Interest Income		1.07	-	-
2598	Kotak Mahindra (UK) Limited	Kotak Mahindra Financial Services Limited	Subsidiary	Referral fees Expense		0.02	-	-
2599	Kotak Mahindra (UK) Limited	Shyam Kumar Syamasundaram	Director / KMP	Fee & other Income		-0.00	0.16	0.22
2600	Kotak Mahindra (UK) Limited	Shyam Kumar Syamasundaram	Director / KMP	Custody Income		0.00	-	-
2601	Kotak Mahindra (UK) Limited	Shyam Kumar Syamasundaram	Director / KMP	Remuneration / Salary / Commission / Fees		2.34	-	-
2602	Kotak Mahindra (UK) Limited	Sanjeev Prasad	Director / KMP	Remuneration / Salary / Commission / Fees		2.32	-	-
2603	Kotak Mahindra (UK) Limited	Christopher Daniel	Director / KMP	Remuneration / Salary / Commission / Fees		1.23	-	-
2604	Kotak Mahindra (UK) Limited	Ruchit Puri	Director / KMP	Remuneration / Salary / Commission / Fees		1.99	-	-
2605	Kotak Mahindra (UK) Limited	Vaishak Swamy	Director / KMP	Remuneration / Salary / Commission / Fees		1.12	-	-
2606	Kotak Mahindra (UK) Limited	Deepak Agarwal	Director / KMP	Remuneration / Salary / Commission / Fees		0.92	-	0.00
2607	Kotak Mahindra General Insurance Company Limited	Kotak Investment Advisors Limited	Subsidiary	Premium Income		0.02	-	-
2608	Kotak Mahindra General Insurance Company Limited	Kotak Investment Advisors Limited	Subsidiary	Claims Paid		0.00	-	-
2609	Kotak Mahindra General Insurance Company Limited	Kotak Investment Advisors Limited	Subsidiary	Premium Deposit		-	0.00	0.00
2610	Kotak Mahindra General Insurance Company Limited	Kotak Investment Advisors Limited	Subsidiary	Premium Received in Advance		-	0.01	0.01
2611	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Premium Income		0.04	-	-
2612	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Premium Deposit		-	0.00	0.00
2613	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Claims Paid		0.03	-	-
2614	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Asset Management Company Limited	Subsidiary	Premium Received in Advance		-	0.00	0.00
2615	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Investments Limited	Subsidiary	Premium Income		0.01	-	-
2616	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Investments Limited	Subsidiary	Premium Deposit		-	0.00	0.00
2617	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Investments Limited	Subsidiary	Claims Paid		0.02	-	-
2618	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Investments Limited	Subsidiary	Premium Received in Advance		-	0.00	0.00
2619	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Prime Limited	Subsidiary	Premium Income		0.16	-	-
2620	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Prime Limited	Subsidiary	Commission Payable		-	2.36	1.27
2621	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Prime Limited	Subsidiary	Advance Commission		-	0.00	0.00
2622	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Prime Limited	Subsidiary	Premium Received in Advance		-	0.01	0.01
2623	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Prime Limited	Subsidiary	Claims Paid		0.00	-	-
2624	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Prime Limited	Subsidiary	Premium Deposit		-	1.23	1.16
2625	Kotak Mahindra General Insurance Company Limited	Kotak Securities Limited	Subsidiary	Premium Income		0.23	-	-
2626	Kotak Mahindra General Insurance Company Limited	Kotak Securities Limited	Subsidiary	Claims Paid		0.08	-	-
2627	Kotak Mahindra General Insurance Company Limited	Kotak Securities Limited	Subsidiary	Commission Paid		0.16	-	-
2628	Kotak Mahindra General Insurance Company Limited	Kotak Securities Limited	Subsidiary	Advance Commission		-	0.00	0.00
2629	Kotak Mahindra General Insurance Company Limited	Kotak Securities Limited	Subsidiary	Premium Deposit		-	0.03	0.02
2630	Kotak Mahindra General Insurance Company Limited	Kotak Securities Limited	Subsidiary	Commission Payable		-	0.07	0.03
2631	Kotak Mahindra General Insurance Company Limited	Kotak Securities Limited	Subsidiary	Premium Received in Advance		-	0.03	0.03
2632	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Prepaid expenses		-	0.21	0.28
2633	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance premium expense		0.19	-	-
2634	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Other payables		-	0.00	0.00
2635	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Other payables		-	-	0.04
2636	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Premium Income		0.13	-	-
2637	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Premium Deposit		-	0.01	0.01
2638	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Reimbursement to Group Company		0.01	-	-
2639	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Transfer of liability from group companies		-	0.23	0.40
2640	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Rent expenses		0.01	-	-
2641	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Claims Paid		0.23	-	-

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			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	Type of related party transaction			Opening balance	Closing balance
2642	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Transfer of liability to group companies		-	0.48	0.92
2643	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Premium Received in Advance		-	0.02	0.01
2644	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Premium Income		0.00	-	-
2645	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Premium Income		0.00	-	-
2646	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Trusteeship Services Limited	Subsidiary	Premium Received in Advance		-	0.00	0.00
2647	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Premium Income		0.00	-	-
2648	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Capital Company Limited	Subsidiary	Premium Deposit		-	0.00	0.00
2649	Kotak Mahindra General Insurance Company Limited	BSS Microfinance Limited	Subsidiary	Premium Income		1.97	-	-
2650	Kotak Mahindra General Insurance Company Limited	BSS Microfinance Limited	Subsidiary	Premium Deposit		-	5.09	5.40
2651	Kotak Mahindra General Insurance Company Limited	BSS Microfinance Limited	Subsidiary	Commission Payable		-	0.08	0.11
2652	Kotak Mahindra General Insurance Company Limited	BSS Microfinance Limited	Subsidiary	Commission Paid		0.81	-	-
2653	Kotak Mahindra General Insurance Company Limited	BSS Microfinance Limited	Subsidiary	Claims Paid		0.63	-	-
2654	Kotak Mahindra General Insurance Company Limited	Kotak Infrastructure Debt Fund Limited	Subsidiary	Premium Deposit		-	0.00	0.00
2655	Kotak Mahindra General Insurance Company Limited	Kotak Mahindra Pension Fund Limited	Subsidiary	Premium Deposit		-	0.00	0.00
2656	Kotak Mahindra General Insurance Company Limited	Infina Finance Private Limited	Associates / Others	Premium Income		0.00	-	-
2657	Kotak Mahindra General Insurance Company Limited	Infina Finance Private Limited	Associates / Others	Premium Received in Advance		-	0.00	0.00
2658	Kotak Mahindra General Insurance Company Limited	Infina Finance Private Limited	Associates / Others	Premium Deposit		-	0.00	0.00
2659	Kotak Mahindra General Insurance Company Limited	Phoenix ARC Private Limited	Associates / Others	Premium Income		0.00	-	-
2660	Kotak Mahindra General Insurance Company Limited	Phoenix ARC Private Limited	Associates / Others	Premium Received in Advance		-	0.00	0.00
2661	Kotak Mahindra General Insurance Company Limited	Business Standard Private Limited	Significant Influence / Control	Premium Income		0.00	-	-
2662	Kotak Mahindra General Insurance Company Limited	Business Standard Private Limited	Significant Influence / Control	Premium Received in Advance		-	0.00	-
2663	Kotak Mahindra General Insurance Company Limited	Kotak Commodity Services Private Limited	Significant Influence / Control	Premium Deposit		-	0.00	0.00
2664	Kotak Mahindra General Insurance Company Limited	Kotak Commodity Services Private Limited	Significant Influence / Control	Premium Income		0.02	-	-
2665	Kotak Mahindra General Insurance Company Limited	Kotak Commodity Services Private Limited	Significant Influence / Control	Premium Received in Advance		-	0.00	0.00
2666	Kotak Mahindra General Insurance Company Limited	Kotak Commodity Services Private Limited	Significant Influence / Control	Claims Paid		0.00	-	-
2667	Kotak Mahindra General Insurance Company Limited	Kotak Ginning & Pressing Industries Private Limited	Significant Influence / Control	Premium Deposit		-	-	0.00
2668	Kotak Mahindra General Insurance Company Limited	Komaf Financial Services Private Limited	Significant Influence / Control	Premium Income		0.00	-	-
2669	Kotak Mahindra General Insurance Company Limited	Komaf Financial Services Private Limited	Significant Influence / Control	Premium Received in Advance		-	0.00	-
2670	Kotak Mahindra General Insurance Company Limited	Jay Kotak	Relatives of Director / KMP	Premium Income		0.00	-	-
2671	Kotak Mahindra General Insurance Company Limited	Jay Kotak	Relatives of Director / KMP	Premium Deposit		-	0.00	0.00
2672	Kotak Mahindra General Insurance Company Limited	Kunjbala Kotak	Relatives of Director / KMP	Premium Income		0.00	-	-
2673	Kotak Mahindra General Insurance Company Limited	Suresh Agarwal	Director / KMP	Premium Income		0.00	-	-
2674	Kotak Mahindra General Insurance Company Limited	Suresh Agarwal	Director / KMP	Premium Received in Advance		-	0.00	-
2675	Kotak Mahindra General Insurance Company Limited	Ashwini Agarwal	Relatives of Director / KMP	Premium Income		0.00	-	-
2676	Kotak Mahindra General Insurance Company Limited	Yash Kotak	Director / KMP	Premium Income		0.00	-	-
2677	Kotak Mahindra General Insurance Company Limited	Yash Kotak	Director / KMP	Premium Deposit		-	0.00	0.00
2678	Kotak Mahindra General Insurance Company Limited	C. Jayaram	Director / KMP	Premium Income		0.00	-	-
2679	Kotak Mahindra General Insurance Company Limited	Gaurang Shah	Director / KMP	Premium Deposit		-	0.00	-
2680	Kotak Mahindra General Insurance Company Limited	Gaurang Shah	Director / KMP	Premium Income		0.01	-	-
2681	Kotak Mahindra General Insurance Company Limited	Arun Agarwal	Director / KMP	Premium Received in Advance		-	-	0.00
2682	Kotak Mahindra General Insurance Company Limited	Pallavi Kotak	Relatives of Director / KMP	Premium Income		0.00	-	-
2683	Kotak Mahindra General Insurance Company Limited	Pallavi Kotak	Relatives of Director / KMP	Premium Deposit		-	0.00	0.00
2684	Kotak Mahindra General Insurance Company Limited	Amit Desai	Director / KMP	Premium Income		0.01	-	-

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

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	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
2685	Kotak Mahindra General Insurance Company Limited	Amit Desai	Director / KMP	Premium Received in Advance		-	0.00	0.00
2686	Kotak Mahindra General Insurance Company Limited	Indira Kotak	Relatives of Director / KMP	Premium Income		0.00	-	-
2687	Kotak Mahindra General Insurance Company Limited	Uday Kotak	Director / KMP	Premium Deposit		-	0.00	0.00
2688	Kotak Mahindra General Insurance Company Limited	Vijaylakshmi Murlidhar	Relatives of Director / KMP	Claims Paid		0.06	-	-
2689	Kotak Mahindra General Insurance Company Limited	Jaimin Bhatt	Director / KMP	Premium Deposit		-	0.00	0.00
2690	Kotak Mahindra General Insurance Company Limited	Jaimin Bhatt	Director / KMP	Premium Income		0.00	-	-
2691	Kotak Mahindra General Insurance Company Limited	Dipak Gupta	Director / KMP	Premium Income		0.00	-	-
2692	Kotak Mahindra General Insurance Company Limited	Shanti Ekambaram	Director / KMP	Premium Income		0.00	-	-
2693	Kotak Mahindra General Insurance Company Limited	Mahesh Balasubramanian	Director / KMP	Remuneration / Salary / Commission / Fees		0.42	-	-
2694	Kotak Mahindra General Insurance Company Limited	Suresh Agarwal	Director / KMP	Remuneration / Salary / Commission / Fees		1.21	-	-
2695	Kotak Mahindra General Insurance Company Limited	Yash Kotak	Director / KMP	Remuneration / Salary / Commission / Fees		0.37	-	-
2696	Kotak Mahindra General Insurance Company Limited	Mayur Gupte	Director / KMP	Remuneration / Salary / Commission / Fees		0.03	-	-
2697	Kotak Mahindra General Insurance Company Limited	Arun Agarwal	Director / KMP	Remuneration / Salary / Commission / Fees		0.02	-	-
2698	Kotak Mahindra General Insurance Company Limited	Sharda Agarwal	Director / KMP	Remuneration / Salary / Commission / Fees		0.01	-	-
2699	Kotak Mahindra General Insurance Company Limited	Dhananjay Date	Director / KMP	Remuneration / Salary / Commission / Fees		0.02	-	-
2700	Kotak Mahindra General Insurance Company Limited	Arun Kumar Bagri	Relatives of Director / KMP	Premium Income		0.00	-	-
2701	Kotak Mahindra General Insurance Company Limited	Cedric Dominic Fernandes	Director / KMP	Premium Income		0.00	-	-
2702	Kotak Mahindra General Insurance Company Limited	Cedric Dominic Fernandes	Director / KMP	Premium Deposit		-	0.00	0.00
2703	Kotak Mahindra General Insurance Company Limited	ChandraShekar	Relatives of Director / KMP	Premium Received in Advance		-	0.00	0.00
2704	Kotak Mahindra General Insurance Company Limited	Epimoney Private limited	Significant Influence / Control	Premium Received in Advance		-	0.00	-
2705	Kotak Mahindra General Insurance Company Limited	FSN International Private Limited	Significant Influence / Control	Premium Received in Advance		-	0.00	-
2706	Kotak Mahindra General Insurance Company Limited	Info Gain India Private Limited	Significant Influence / Control	Claims Paid		0.00	-	-
2707	Kotak Mahindra General Insurance Company Limited	Info Gain India Private Limited	Significant Influence / Control	Premium Deposit		-	0.00	-
2708	Kotak Mahindra General Insurance Company Limited	Jaideep Hansraj	Director / KMP	Premium Income		0.02	-	-
2709	Kotak Mahindra General Insurance Company Limited	Jaideep Hansraj	Director / KMP	Premium Received in Advance		-	0.00	-
2710	Kotak Mahindra General Insurance Company Limited	Jaideep Hansraj	Director / KMP	Premium Deposit		-	0.00	0.00
2711	Kotak Mahindra General Insurance Company Limited	Jatin Bhatt	Relatives of Director / KMP	Premium Deposit		-	0.00	0.00
2712	Kotak Mahindra General Insurance Company Limited	Kotak Education Foundation	Significant Influence / Control	Premium Income		0.01	-	-
2713	Kotak Mahindra General Insurance Company Limited	Kotak Education Foundation	Significant Influence / Control	Premium Deposit		-	0.00	0.02
2714	Kotak Mahindra General Insurance Company Limited	Kotak Education Foundation	Significant Influence / Control	Claims Paid		0.09	-	-
2715	Kotak Mahindra General Insurance Company Limited	Mahesh Balasubramanian	Director / KMP	Premium Income		0.02	-	-
2716	Kotak Mahindra General Insurance Company Limited	Mahesh Balasubramanian	Director / KMP	Premium Deposit		-	0.00	0.00
2717	Kotak Mahindra General Insurance Company Limited	Oisharya Das	Director / KMP	Premium Income		0.00	-	-
2718	Kotak Mahindra General Insurance Company Limited	Oisharya Das	Director / KMP	Premium Deposit		-	-	0.00
2719	Kotak Mahindra General Insurance Company Limited	Paritosh Kashyap	Director / KMP	Premium Received in Advance		-	0.00	-
2720	Kotak Mahindra General Insurance Company Limited	Rachna Mann Design Private Limited	Significant Influence / Control	Premium Income		-0.00	-	-
2721	Kotak Mahindra General Insurance Company Limited	Rachna Mann Design Private Limited	Significant Influence / Control	Premium Deposit		-	-	0.00
2722	Kotak Mahindra General Insurance Company Limited	Shantonu Dam	Relatives of Director / KMP	Premium Received in Advance		-	0.00	-
2723	Kotak Mahindra General Insurance Company Limited	Shantonu Dam	Relatives of Director / KMP	Premium Deposit		-	-	0.00
2724	Kotak Mahindra General Insurance Company Limited	Shantonu Dam	Relatives of Director / KMP	Claims Paid		0.00	-	-
2725	Kotak Mahindra General Insurance Company Limited	Sourav Mallik	Director / KMP	Premium Income		0.00	-	-
2726	Kotak Mahindra General Insurance Company Limited	Sourav Mallik	Director / KMP	Premium Deposit		-	-	0.00
2727	Kotak Mahindra General Insurance Company Limited	Swati Goradia	Relatives of Director / KMP	Claims Paid		0.02	-	-

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

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	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
2728	Kotak Mahindra General Insurance Company Limited	Toral Khan	Relatives of Director / KMP	Premium Income		0.00	-	-
2729	Kotak Mahindra General Insurance Company Limited	Tushar Arvind Mavani	Director / KMP	Premium Income		0.00	-	-
2730	Kotak Mahindra General Insurance Company Limited	Tushar Arvind Mavani	Director / KMP	Premium Deposit		-	-	0.00
2731	Kotak Mahindra General Insurance Company Limited	Vyomesh Kapasi	Director / KMP	Premium Income		0.00	-	-
2732	Kotak Mahindra General Insurance Company Limited	Vyomesh Kapasi	Director / KMP	Premium Received in Advance		-	0.00	-
2733	Kotak Mahindra General Insurance Company Limited	D Kannan	Director / KMP	Premium Income		0.01	-	-
2734	Kotak Mahindra General Insurance Company Limited	Geetha Srinivasan	Relatives of Director / KMP	Premium Income		0.00	-	-
2735	Kotak Mahindra General Insurance Company Limited	Muralikrishna Cheruvu	Director / KMP	Premium Income		0.00	-	-
2736	Kotak Mahindra General Insurance Company Limited	Shantonu Dam	Relatives of Director / KMP	Premium Income		0.00	-	-
2737	Kotak Mahindra General Insurance Company Limited	Paritosh Kashyap	Director / KMP	Premium Income		0.00	-	-
2738	Kotak Mahindra General Insurance Company Limited	Ramesh Srinivasan	Director / KMP	Premium Income		0.00	-	-
2739	Kotak Mahindra General Insurance Company Limited	Chandrashekhar Sathe	Director / KMP	Premium Income		0.00	-	-
2740	Kotak Mahindra General Insurance Company Limited	Manasi Matthai	Relatives of Director / KMP	Premium Income		0.01	-	-
2741	Kotak Mahindra General Insurance Company Limited	Sujata Guhathakurta	Director / KMP	Premium Income		0.00	-	-
2742	Kotak Mahindra General Insurance Company Limited	Sujata Guhathakurta	Director / KMP	Premium Income		0.00	-	-
2743	Kotak Mahindra General Insurance Company Limited	Padmini Kaicker	Director / KMP	Premium Income		0.00	-	-
2744	Kotak Mahindra General Insurance Company Limited	Uday Khanna	Director / KMP	Premium Income		0.00	-	-
2745	Kotak Mahindra General Insurance Company Limited	Chetan Desai	Director / KMP	Premium Income		0.01	-	-
2746	Kotak Mahindra General Insurance Company Limited	Ruchika Chandna	Relatives of Director / KMP	Premium Income		0.00	-	-
2747	Kotak Mahindra General Insurance Company Limited	Sonali Devgan	Relatives of Director / KMP	Premium Income		0.00	-	-
2748	Kotak Mahindra General Insurance Company Limited	Amul Sharma	Director / KMP	Premium Income		0.02	-	-
2749	Kotak Mahindra General Insurance Company Limited	Srikanth Subramanian	Director / KMP	Premium Income		0.00	-	-
2750	Kotak Mahindra General Insurance Company Limited	Mayank Desai	Relatives of Director / KMP	Premium Income		0.00	-	-
2751	Kotak Mahindra General Insurance Company Limited	Mallika Patet	Relatives of Director / KMP	Premium Income		0.00	-	-
2752	Kotak Mahindra General Insurance Company Limited	Shivaji Dam	Director / KMP	Premium Income		0.00	-	-
2753	Kotak Mahindra General Insurance Company Limited	Soumil Desai	Relatives of Director / KMP	Premium Income		0.00	-	-
2754	Kotak Mahindra General Insurance Company Limited	Bharat Thakkar	Director / KMP	Premium Income		0.00	-	-
2755	Kotak Mahindra General Insurance Company Limited	Kannan Ramdas	Relatives of Director / KMP	Premium Income		0.00	-	-
2756	Kotak Mahindra General Insurance Company Limited	D Kannan	Director / KMP	Premium Received in Advance		-	-	0.00
2757	Kotak Mahindra General Insurance Company Limited	Bharat Thakkar	Director / KMP	Premium Received in Advance		-	-	0.00
2758	Kotak Mahindra General Insurance Company Limited	Chetan Desai	Director / KMP	Premium Received in Advance		-	-	0.00
2759	Kotak Mahindra General Insurance Company Limited	Jaideep Hansraj	Director / KMP	Premium Received in Advance		-	-	0.00
2760	Kotak Mahindra General Insurance Company Limited	Ramesh Srinivasan	Director / KMP	Premium Received in Advance		-	-	0.00
2761	Kotak Mahindra General Insurance Company Limited	Sonali Devgan	Relatives of Director / KMP	Premium Received in Advance		-	-	0.00
2762	Kotak Mahindra General Insurance Company Limited	Srikanth Subramanian	Director / KMP	Premium Received in Advance		-	-	0.00
2763	Kotak Mahindra General Insurance Company Limited	Sujata Guhathakurta	Director / KMP	Premium Received in Advance		-	-	0.00
2764	Kotak Mahindra General Insurance Company Limited	Vyomesh Kapasi	Director / KMP	Premium Received in Advance		-	-	0.00
2765	Kotak Mahindra General Insurance Company Limited	Siddharth Narayan	Relatives of Director / KMP	Premium Received in Advance		-	-	0.00
2766	Kotak Mahindra General Insurance Company Limited	Geetha Srinivasan	Relatives of Director / KMP	Premium Received in Advance		-	-	0.00
2767	Kotak Mahindra General Insurance Company Limited	Epimoney Private limited	Significant Influence / Control	Premium Received in Advance		-	-	0.00
2768	Kotak Mahindra General Insurance Company Limited	Deepa Khanna	Relatives of Director / KMP	Premium Received in Advance		-	-	0.00
2769	Kotak Mahindra General Insurance Company Limited	FSN International Private Limited	Significant Influence / Control	Premium Received in Advance		-	-	0.00
2770	Kotak Mahindra General Insurance Company Limited	Akshat Sharma	Relatives of Director / KMP	Premium Received in Advance		-	-	0.00

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

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		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
2771	Kotak Mahindra General Insurance Company Limited	Deepti Sharma	Relatives of Director / KMP	Premium Received in Advance		-	-	0.00
2772	Kotak Mahindra General Insurance Company Limited	Kannan Ramdas	Relatives of Director / KMP	Premium Received in Advance		-	-	0.00
2773	Kotak Mahindra General Insurance Company Limited	KM Dastur Reinsurance Brokers Private Limited	Significant Influence / Control	Commission Paid		0.08	-	-
2774	Kotak Mahindra General Insurance Company Limited	KM Dastur Reinsurance Brokers Private Limited	Significant Influence / Control	Prepaid Commission		-	-	0.00
2775	Kotak Mahindra General Insurance Company Limited	KM Dastur Reinsurance Brokers Private Limited	Significant Influence / Control	Commission Payable		-	-	0.01
2776	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Investment Advisors Limited	Subsidiary	Investment Advisory Expense		1.24	1.32	0.68
2777	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Mahindra (UK) Limited	Subsidiary	Portfolio management income		0.26	-	-
2778	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Mahindra (UK) Limited	Subsidiary	Distribution Fees Expense		43.27	6.92	3.79
2779	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Mahindra (International) Limited	Subsidiary	Loan Given		-	107.78	108.88
2780	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Mahindra, Inc	Subsidiary	Service charges		5.63	0.80	1.09
2781	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Mahindra, Inc	Subsidiary	Portfolio management income		0.06	-	-
2782	Kotak Mahindra Asset Management (Singapore) Pte Limited	K Fixed Income Opportunities Fund	Funds managed by KMAMS	Investment management fees		1.88	0.26	0.24
2783	Kotak Mahindra Asset Management (Singapore) Pte Limited	K Fixed Income Opportunities Fund	Funds managed by KMAMS	Other expenses		0.36	-	-
2784	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Infinity Fund	Funds managed by KMAMS	Investment management fees		0.36	-0.01	2.98
2785	Kotak Mahindra Asset Management (Singapore) Pte Limited	Core India Infrastructure Fund Pte. Ltd	Funds managed by KMAMS	Investment management fees		3.42	0.01	0.49
2786	Kotak Mahindra Asset Management (Singapore) Pte Limited	BIF India Cactus Pte Ltd	Funds managed by KMAMS	Investment management fees		0.09	0.05	0.05
2787	Kotak Mahindra Asset Management (Singapore) Pte Limited	BIF India Holdings Pte Ltd	Funds managed by KMAMS	Investment management fees		0.07	0.04	0.04
2788	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kinetic Holdings 1 Pte. Ltd	Funds managed by KMAMS	Investment management fees		0.39	0.23	0.23
2789	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Global Funds	Funds managed by KMAMS	Investment management fees		0.00	0.01	0.01
2790	Kotak Mahindra Asset Management (Singapore) Pte Limited	Global Investment Opportunities Fund Limited	Funds managed by KMAMS	Investment management fees		0.06	0.01	0.01
2791	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak India Advantage Fund - III	Funds managed by KMAMS	Investment management fees		0.02	0.25	0.62
2792	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Funds - India Growth Fund	Funds managed by KMAMS	Investment management fees		5.13	0.95	0.83
2793	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Funds - India Midcap Fund	Funds managed by KMAMS	Investment management fees		61.84	10.16	10.36
2794	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Funds - India Fixed Income Fund	Funds managed by KMAMS	Investment management fees		0.17	-0.10	0.04
2795	Kotak Mahindra Asset Management (Singapore) Pte Limited	K Debt Opportunities Fund Limited - I	Funds managed by KMAMS	Investment management fees		1.18	0.21	0.20
2796	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak India Consumption Fund Ltd	Funds managed by KMAMS	Investment management fees		-	-	0.04
2797	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
2798	Kotak Mahindra Asset Management (Singapore) Pte Limited	Global Aditius Fund (Kotak Credit Opportunities Fund)	Funds managed by KMAMS	Investment management fees		0.20	-	0.16
2799	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Short Duration Fund Segregated Portfolio	Funds managed by KMAMS	Investment management fees		0.00	-	0.01
2800	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Advantage Fund IV Segregated Portfolio	Funds managed by KMAMS	Investment management fees		0.09	0.01	0.02
2801	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Advantage Fund V	Funds managed by KMAMS	Investment management fees		0.00	0.08	-
2802	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Fixed Term Fund- VII Segregated Portfolio	Funds managed by KMAMS	Investment management fees		-	0.00	-
2803	Kotak Mahindra Asset Management (Singapore) Pte Limited	K India Income Fund	Funds managed by KMAMS	Investment management fees		2.94	0.64	0.51
2804	Kotak Mahindra Asset Management (Singapore) Pte Limited	Kotak Global Bond Fund Segregated Portfolio	Funds managed by KMAMS	Investment management fees		-	0.01	0.15
2805	Kotak Mahindra Asset Management (Singapore) Pte Limited	Nitin Tejpal Jain	Director / KMP	Remuneration / Salary / Commission / Fees		1.85	-	-
2806	BSS Microfinance Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Premium Deposit		-	2.87	2.87
2807	BSS Microfinance Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Premium Deposit		-	0.13	0.12
2808	BSS Microfinance Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Premium Deposit		-	0.18	0.12
2809	BSS Microfinance Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Other receivables		-	2.83	1.71
2810	BSS Microfinance Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Prepaid Insurance premium		-	0.24	0.58
2811	BSS Microfinance Limited	Kotak Mahindra Life Insurance Company Limited	Subsidiary	Insurance premium expense		0.56	-	-
2812	BSS Microfinance Limited	Kotak Mahindra Prime Limited	Subsidiary	Investment in Debentures		-20.00	20.00	-
2813	BSS Microfinance Limited	Kotak Mahindra Prime Limited	Subsidiary	Premium Deposit		-	0.00	-
2814	BSS Microfinance Limited	Kotak Mahindra Prime Limited	Subsidiary	Interest Receivable		-	1.02	-
2815	BSS Microfinance Limited	Kotak Mahindra Prime Limited	Subsidiary	Other receivables		-	-	0.61
2816	BSS Microfinance Limited	Kotak Mahindra Prime Limited	Subsidiary	Interest Income		0.49	-	-

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(Rs in crore)

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	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
2817	BSS Microfinance Limited	Kotak Mahindra Prime Limited	Subsidiary	Fee & other Income		0.56	-	-
2818	BSS Microfinance Limited	Mr. Sankaranarayanan Kumar	Director / KMP	Remuneration / Salary / Commission / Fees		0.97	0.43	1.40
2819	BSS Microfinance Limited	P. B. Kavitha	Director / KMP	Remuneration / Salary / Commission / Fees		0.24	0.16	0.40
2820	BSS Microfinance Limited	Mr. Suresh Batchu	Director / KMP	Remuneration / Salary / Commission / Fees		0.83	0.41	1.24
2821	BSS Microfinance Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Premium Deposit		-	0.07	0.10
2822	BSS Microfinance Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Premium Deposit		-	0.50	0.50
2823	BSS Microfinance Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Prepaid expenses		-	0.21	1.30
2824	BSS Microfinance Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Prepaid expenses		-	0.00	0.00
2825	BSS Microfinance Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance premium expense		1.22	-	-
2826	BSS Microfinance Limited	Kotak Mahindra General Insurance Company Limited	Subsidiary	Insurance premium expense		0.00	-	-

Notes

- 1 The above disclosure on Related Party Transactions is pursuant 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.