



May 8, 2022

<b>BSE Limited</b> Corporate Relationship Department, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001  BSE Scrip Code: <b>500247</b>	<b>National Stock Exchange of India Limited</b> Exchange Plaza, Plot No.C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051  NSE Symbol: <b>KOTAKBANK</b>
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Dear Sir/Madam,

**Sub: Half-yearly Disclosure of Related Party Transactions for the half year ended March 31, 2022**

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 half-yearly disclosure of Related Party Transactions for the half year ended March 31, 2022, 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 [www.kotak.com](http://www.kotak.com) in terms of 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**

**Consolidated Related Party Transactions for the period ended Oct 1, 2021 to Mar 31, 2022**

(₹ 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	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
1	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Deposits	20.00	-0.25	2.75	2.50
2	Kotak Mahindra Bank Limited	Allied Auto Accessories Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Deposits	20.00	#	0.02	0.02
3	Kotak Mahindra Bank Limited	Amrit Lila Enterprises Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Deposits	200.00	0.02	-	0.02
4	Kotak Mahindra Bank Limited	Anita Gupta	Relatives of KMP	Deposits	20.00	-0.05	0.05	#
5	Kotak Mahindra Bank Limited	Arnav Gupta	Relatives of KMP	Deposits	10.00	0.02	0.05	0.07
6	Kotak Mahindra Bank Limited	Asha Shah	Relatives of KMP	Deposits	10.00	0.05	0.61	0.65
7	Kotak Mahindra Bank Limited	Aarti Chandaria	Relatives of KMP	Deposits	20.00	3.20	2.76	5.96
8	Kotak Mahindra Bank Limited	Asian Machinery & Equipment Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Deposits	20.00	0.06	2.76	2.82
9	Kotak Mahindra Bank Limited	Brij Disa Arnav Trust	KMP/Relatives of KMP have Control/Significant Influence	Deposits	10.00	#	0.05	0.05
10	Kotak Mahindra Bank Limited	Brij Disa Foundation	KMP/Relatives of KMP have Control/Significant Influence	Deposits	10.00	-0.01	0.01	#
11	Kotak Mahindra Bank Limited	Brij Disa Parthav Trust	KMP/Relatives of KMP have Control/Significant Influence	Deposits	10.00	#	0.04	0.04
12	Kotak Mahindra Bank Limited	Business Standard Online Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Deposits	20.00	#	0.05	0.05
13	Kotak Mahindra Bank Limited	Business Standard Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Deposits	20.00	-3.75	5.60	1.86
14	Kotak Mahindra Bank Limited	Chetan Shah	Relatives of KMP	Deposits	10.00	-0.02	0.07	0.05
15	Kotak Mahindra Bank Limited	Chetna Shah	Relatives of KMP	Deposits	10.00	-0.13	0.52	0.38
16	Kotak Mahindra Bank Limited	Cumulus Trading Company Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Deposits	30.00	-0.02	2.45	2.43
17	Kotak Mahindra Bank Limited	Dhawal Kotak	Relatives of KMP	Deposits	500.00	-9.80	155.18	145.38
18	Kotak Mahindra Bank Limited	Dipak Gupta	Key Management Personnel (KMP)	Deposits	60.00	-2.19	2.35	0.17
19	Kotak Mahindra Bank Limited	Divya Shah	Relatives of KMP	Deposits	10.00	#	#	#
20	Kotak Mahindra Bank Limited	Doreen Realty Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Deposits	10.00	#	#	#
21	Kotak Mahindra Bank Limited	ECA Trading Services Limited	Associates/Others	Deposits	50.00	-16.56	17.63	1.07
22	Kotak Mahindra Bank Limited	Gaurang Shah	Key Management Personnel (KMP)	Deposits	10.00	-1.69	4.11	2.41
23	Kotak Mahindra Bank Limited	Harisiddha Trading and Finance Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Deposits	80.00	0.01	5.64	5.65
24	Kotak Mahindra Bank Limited	Helena Realty Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Deposits	20.00	-0.05	0.06	0.01
25	Kotak Mahindra Bank Limited	Indira Kotak	Relatives of KMP	Deposits	85.00	-0.95	36.31	35.36
26	Kotak Mahindra Bank Limited	Infina Finance Private Limited	Associates/Others	Deposits	5,000.00	1.84	42.74	44.58
27	Kotak Mahindra Bank Limited	ING Vysya Foundation	Associates/Others	Deposits	20.00	-0.06	2.30	2.24
28	Kotak Mahindra Bank Limited	Insurekot Sports Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Deposits	20.00	-3.32	3.45	0.13
29	Kotak Mahindra Bank Limited	Jay Kotak	Relatives of KMP	Deposits	250.00	-1.45	1.60	0.16
30	Kotak Mahindra Bank Limited	Jyoti Banga	Relatives of KMP	Deposits	10.00	#	0.03	0.03
31	Kotak Mahindra Bank Limited	KF TRUST (Formerly known as USK BENEFIT TRUST - II)	KMP/Relatives of KMP have Control/Significant Influence	Deposits	1,750.00	0.69	0.31	0.99
32	Kotak Mahindra Bank Limited	Komaf Financial Services Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Deposits	20.00	0.01	0.02	0.04
33	Kotak Mahindra Bank Limited	Kotak and Company Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Deposits	20.00	0.42	1.34	1.76
34	Kotak Mahindra Bank Limited	Kotak Chemicals Limited	KMP/Relatives of KMP have Control/Significant Influence	Deposits	20.00	#	#	#
35	Kotak Mahindra Bank Limited	Kotak Commodity Services Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Deposits	600.00	0.14	1.45	1.59
36	Kotak Mahindra Bank Limited	Kotak Family Foundation	KMP/Relatives of KMP have Control/Significant Influence	Deposits	10.00	-0.12	0.21	0.09
37	Kotak Mahindra Bank Limited	Kotak Trustee Company Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Deposits	10.00	#	0.01	0.01
38	Kotak Mahindra Bank Limited	KVS Manian	Key Management Personnel (KMP)	Deposits	20.00	3.47	0.23	3.69
39	Kotak Mahindra Bank Limited	Laburnum Adarsh Trust	KMP/Relatives of KMP have Control/Significant Influence	Deposits	100.00	-0.01	0.05	0.04
40	Kotak Mahindra Bank Limited	Lalitha Mohan	Relatives of KMP	Deposits	20.00	-0.05	0.11	0.06
41	Kotak Mahindra Bank Limited	Mahima Shah	Relatives of KMP	Deposits	10.00	-0.10	0.12	0.02
42	Kotak Mahindra Bank Limited	Manasi Shah	Relatives of KMP	Deposits	20.00	-0.36	0.84	0.48
43	Kotak Mahindra Bank Limited	Manian Family Trust	KMP/Relatives of KMP have Control/Significant Influence	Deposits	10.00	-0.02	0.03	0.01
44	Kotak Mahindra Bank Limited	Manians Family Trust II	KMP/Relatives of KMP have Control/Significant Influence	Deposits	0.01	#	-	#
45	Kotak Mahindra Bank Limited	Meluha Developers Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Deposits	10.00	#	#	#
46	Kotak Mahindra Bank Limited	Palko Properties Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Deposits	20.00	-0.02	0.17	0.15
47	Kotak Mahindra Bank Limited	Pallavi Kotak	Relatives of KMP	Deposits	500.00	-1.56	2.36	0.80

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
48	Kotak Mahindra Bank Limited	Parthav Gupta	Relatives of KMP	Deposits	10.00	0.02	0.07	0.09
49	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates/Others	Deposits	325.00	-32.91	86.66	53.75
50	Kotak Mahindra Bank Limited	Pine Tree Estates Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Deposits	10.00	#	#	#
51	Kotak Mahindra Bank Limited	Prabhat Gupta	Relatives of KMP	Deposits	10.00	-0.01	0.06	0.05
52	Kotak Mahindra Bank Limited	Puma Properties Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Deposits	20.00	-0.02	0.17	0.15
53	Kotak Mahindra Bank Limited	Quantvco Realty Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Deposits	10.00	#	#	#
54	Kotak Mahindra Bank Limited	Renato Realty Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Deposits	10.00	#	#	#
55	Kotak Mahindra Bank Limited	Seetha Krishnan	Relatives of KMP	Deposits	20.00	#	0.07	0.08
56	Kotak Mahindra Bank Limited	Shashank Manian	Relatives of KMP	Deposits	20.00	-0.01	0.04	0.02
57	Kotak Mahindra Bank Limited	Shruti Manian	Relatives of KMP	Deposits	10.00	#	#	#
58	Kotak Mahindra Bank Limited	Suresh A Kotak HUF	KMP/Relatives of KMP have Control/Significant Influence	Deposits	20.00	0.02	0.34	0.36
59	Kotak Mahindra Bank Limited	Suresh Kotak	Relatives of KMP	Deposits	85.00	1.70	11.01	12.72
60	Kotak Mahindra Bank Limited	True North Enterprises	KMP/Relatives of KMP have Control/Significant Influence	Deposits	20.00	0.03	0.57	0.60
61	Kotak Mahindra Bank Limited	Uday Kotak	Key Management Personnel (KMP)	Deposits	5,000.00	-770.02	3,223.50	2,453.48
62	Kotak Mahindra Bank Limited	Uday S Kotak HUF	KMP/Relatives of KMP have Control/Significant Influence	Deposits	20.00	#	0.08	0.08
63	Kotak Mahindra Bank Limited	Urmila Gupta	Relatives of KMP	Deposits	20.00	#	0.05	0.06
64	Kotak Mahindra Bank Limited	USK Benefit Trust III	KMP/Relatives of KMP have Control/Significant Influence	Deposits	#	#	-	#
65	Kotak Mahindra Bank Limited	Xanadu Properties Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Deposits	10.00	#	#	#
66	Kotak Mahindra Bank Limited	Chetan Shah	Relatives of KMP	Advances	8.80	-0.51	4.24	3.73
67	Kotak Mahindra Bank Limited	Gaurang Shah	Key Management Personnel (KMP)	Advances	7.38	-0.24	4.86	4.62
68	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates/Others	Advances	100.00	40.31	15.00	55.31
69	Kotak Mahindra Bank Limited	True North Enterprises	KMP/Relatives of KMP have Control/Significant Influence	Advances	4.00	-0.23	2.68	2.45
70	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Fee & Other income	2.00	#	-	-
71	Kotak Mahindra Bank Limited	Brij Disa Foundation	KMP/Relatives of KMP have Control/Significant Influence	Fee & Other income	1.00	#	-	-
72	Kotak Mahindra Bank Limited	Business Standard Online Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Fee & Other income	1.00	#	-	-
73	Kotak Mahindra Bank Limited	Business Standard Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Fee & Other income	1.00	#	-	-
74	Kotak Mahindra Bank Limited	Chetan Shah	Relatives of KMP	Fee & Other income	1.00	#	-	-
75	Kotak Mahindra Bank Limited	Chetna Shah	Relatives of KMP	Fee & Other income	1.00	#	-	-
76	Kotak Mahindra Bank Limited	Dipak Gupta	Key Management Personnel (KMP)	Fee & Other income	1.00	#	-	-
77	Kotak Mahindra Bank Limited	ECA Trading Services Limited	Associates/Others	Fee & Other income	1.00	0.01	-	-
78	Kotak Mahindra Bank Limited	Gaurang Shah	Key Management Personnel (KMP)	Fee & Other income	1.00	#	-	-
79	Kotak Mahindra Bank Limited	Harisiddha Trading and Finance Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Fee & Other income	1.00	#	-	-
80	Kotak Mahindra Bank Limited	Helena Realty Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Fee & Other income	1.00	#	-	-
81	Kotak Mahindra Bank Limited	Infina Finance Private Limited	Associates/Others	Fee & Other income	4.00	0.05	-	-
82	Kotak Mahindra Bank Limited	Insurekot Sports Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Fee & Other income	1.00	#	-	-
83	Kotak Mahindra Bank Limited	KF TRUST (Formerly known as USK BENEFIT TRUST - II)	KMP/Relatives of KMP have Control/Significant Influence	Fee & Other income	2.00	#	-	-
84	Kotak Mahindra Bank Limited	Kornaf Financial Services Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Fee & Other income	1.00	#	-	-
85	Kotak Mahindra Bank Limited	Kotak Commodity Services Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Fee & Other income	1.00	#	-	-
86	Kotak Mahindra Bank Limited	KVS Manian	Key Management Personnel (KMP)	Fee & Other income	1.00	#	-	-
87	Kotak Mahindra Bank Limited	Mahima Shah	Relatives of KMP	Fee & Other income	1.00	#	-	-
88	Kotak Mahindra Bank Limited	Manians Family Trust II	KMP/Relatives of KMP have Control/Significant Influence	Fee & Other income	#	#	-	-
89	Kotak Mahindra Bank Limited	Meluha Developers Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Fee & Other income	1.00	#	-	-
90	Kotak Mahindra Bank Limited	Pallavi Kotak	Relatives of KMP	Fee & Other income	1.00	#	-	-
91	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates/Others	Fee & Other income	3.00	0.01	-	-
92	Kotak Mahindra Bank Limited	Pine Tree Estates Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Fee & Other income	1.00	#	-	-
93	Kotak Mahindra Bank Limited	Prabhat Gupta	Relatives of KMP	Fee & Other income	1.00	#	-	-
94	Kotak Mahindra Bank Limited	Uday Kotak	Key Management Personnel (KMP)	Fee & Other income	2.00	#	-	-
95	Kotak Mahindra Bank Limited	Urmila Gupta	Relatives of KMP	Fee & Other income	1.00	#	-	-
96	Kotak Mahindra Bank Limited	USK Benefit Trust III	KMP/Relatives of KMP have Control/Significant Influence	Fee & Other income	#	#	-	-

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
97	Kotak Mahindra Bank Limited	Xanadu Properties Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Fee & Other income	1.00	#	-	-
98	Kotak Mahindra Bank Limited	KF TRUST (Formerly known as USK BENEFIT TRUST - II)	KMP/Relatives of KMP have Control/Significant Influence	Guarantees/Lines of credit	1.00	-	0.13	0.13
99	Kotak Mahindra Bank Limited	Aarti Chandaria	Relatives of KMP	Interest expenses	1.00	0.05	-	-
100	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Interest expenses	1.00	0.04	-	-
101	Kotak Mahindra Bank Limited	Allied Auto Accessories Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Interest expenses	1.00	#	-	-
102	Kotak Mahindra Bank Limited	Amrit Lila Enterprises Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Interest expenses	1.00	0.15	-	-
103	Kotak Mahindra Bank Limited	Anita Gupta	Relatives of KMP	Interest expenses	1.00	#	-	-
104	Kotak Mahindra Bank Limited	Amav Gupta	Relatives of KMP	Interest expenses	1.00	#	-	-
105	Kotak Mahindra Bank Limited	Asha Shah	Relatives of KMP	Interest expenses	1.00	0.01	-	-
106	Kotak Mahindra Bank Limited	Asian Machinery & Equipment Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Interest expenses	1.00	0.07	-	-
107	Kotak Mahindra Bank Limited	Brij Disa Foundation	KMP/Relatives of KMP have Control/Significant Influence	Interest expenses	1.00	#	-	-
108	Kotak Mahindra Bank Limited	Business Standard Online Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Interest expenses	1.00	#	-	-
109	Kotak Mahindra Bank Limited	Business Standard Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Interest expenses	1.00	0.02	-	-
110	Kotak Mahindra Bank Limited	Chetan Shah	Relatives of KMP	Interest expenses	1.00	#	-	-
111	Kotak Mahindra Bank Limited	Chetna Shah	Relatives of KMP	Interest expenses	1.00	0.01	-	-
112	Kotak Mahindra Bank Limited	Cumulus Trading Company Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Interest expenses	1.00	0.05	-	-
113	Kotak Mahindra Bank Limited	Dhawal Kotak	Relatives of KMP	Interest expenses	20.00	2.64	-	-
114	Kotak Mahindra Bank Limited	Dipak Gupta	Key Management Personnel (KMP)	Interest expenses	5.00	0.01	-	-
115	Kotak Mahindra Bank Limited	Divya Shah	Relatives of KMP	Interest expenses	1.00	#	-	-
116	Kotak Mahindra Bank Limited	ECA Trading Services Limited	Associates/Others	Interest expenses	2.00	0.27	-	-
117	Kotak Mahindra Bank Limited	Gaurang Shah	Key Management Personnel (KMP)	Interest expenses	5.00	0.06	-	-
118	Kotak Mahindra Bank Limited	Harisiddha Trading and Finance Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Interest expenses	5.00	0.08	-	-
119	Kotak Mahindra Bank Limited	Helena Realty Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Interest expenses	1.00	#	-	-
120	Kotak Mahindra Bank Limited	Indira Kotak	Relatives of KMP	Interest expenses	5.00	0.64	-	-
121	Kotak Mahindra Bank Limited	Infina Finance Private Limited	Associates/Others	Interest expenses	75.00	0.41	-	-
122	Kotak Mahindra Bank Limited	ING Vysya Foundation	Associates/Others	Interest expenses	2.00	0.05	-	-
123	Kotak Mahindra Bank Limited	Insurekot Sports Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Interest expenses	1.00	0.01	-	-
124	Kotak Mahindra Bank Limited	Jay Kotak	Relatives of KMP	Interest expenses	20.00	0.02	-	-
125	Kotak Mahindra Bank Limited	Jyoti Banga	Relatives of KMP	Interest expenses	1.00	#	-	-
126	Kotak Mahindra Bank Limited	KF TRUST (Formerly known as USK BENEFIT TRUST - II)	KMP/Relatives of KMP have Control/Significant Influence	Interest expenses	25.00	#	-	-
127	Kotak Mahindra Bank Limited	Kotak and Company Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Interest expenses	1.00	0.04	-	-
128	Kotak Mahindra Bank Limited	Kotak Chemicals Limited	KMP/Relatives of KMP have Control/Significant Influence	Interest expenses	1.00	#	-	-
129	Kotak Mahindra Bank Limited	Kotak Commodity Services Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Interest expenses	10.00	0.03	-	-
130	Kotak Mahindra Bank Limited	Kotak Family Foundation	KMP/Relatives of KMP have Control/Significant Influence	Interest expenses	1.00	#	-	-
131	Kotak Mahindra Bank Limited	KVS Manian	Key Management Personnel (KMP)	Interest expenses	5.00	0.01	-	-
132	Kotak Mahindra Bank Limited	Lalitha Mohan	Relatives of KMP	Interest expenses	1.00	#	-	-
133	Kotak Mahindra Bank Limited	Mahima Shah	Relatives of KMP	Interest expenses	1.00	#	-	-
134	Kotak Mahindra Bank Limited	Manasi Shah	Relatives of KMP	Interest expenses	1.00	0.01	-	-
135	Kotak Mahindra Bank Limited	Palko Properties Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Interest expenses	1.00	#	-	-
136	Kotak Mahindra Bank Limited	Pallavi Kotak	Relatives of KMP	Interest expenses	20.00	0.04	-	-
137	Kotak Mahindra Bank Limited	Parthav Gupta	Relatives of KMP	Interest expenses	1.00	#	-	-
138	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates/Others	Interest expenses	5.00	0.79	-	-
139	Kotak Mahindra Bank Limited	Prabhat Gupta	Relatives of KMP	Interest expenses	1.00	#	-	-
140	Kotak Mahindra Bank Limited	Puma Properties Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Interest expenses	1.00	#	-	-
141	Kotak Mahindra Bank Limited	Seetha Krishnan	Relatives of KMP	Interest expenses	1.00	#	-	-
142	Kotak Mahindra Bank Limited	Shashank Manian	Relatives of KMP	Interest expenses	1.00	#	-	-
143	Kotak Mahindra Bank Limited	Shruti Manian	Relatives of KMP	Interest expenses	1.00	#	-	-
144	Kotak Mahindra Bank Limited	Suresh A Kotak HUF	KMP/Relatives of KMP have Control/Significant Influence	Interest expenses	1.00	0.01	-	-
145	Kotak Mahindra Bank Limited	Suresh Kotak	Relatives of KMP	Interest expenses	5.00	0.20	-	-

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
146	Kotak Mahindra Bank Limited	True North Enterprises	KMP/Relatives of KMP have Control/Significant Influence	Interest expenses	1.00	0.01	-	-
147	Kotak Mahindra Bank Limited	Uday Kotak	Key Management Personnel (KMP)	Interest expenses	250.00	57.15	-	-
148	Kotak Mahindra Bank Limited	Uday S Kotak HUF	KMP/Relatives of KMP have Control/Significant Influence	Interest expenses	1.00	#	-	-
149	Kotak Mahindra Bank Limited	Urmila Gupta	Relatives of KMP	Interest expenses	1.00	#	-	-
150	Kotak Mahindra Bank Limited	Chetan Shah	Relatives of KMP	Interest income	1.00	0.15	-	-
151	Kotak Mahindra Bank Limited	Gaurang Shah	Key Management Personnel (KMP)	Interest income	1.00	0.16	-	-
152	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates/Others	Interest income	10.00	1.38	-	-
153	Kotak Mahindra Bank Limited	True North Enterprises	KMP/Relatives of KMP have Control/Significant Influence	Interest income	1.00	0.10	-	-
154	Kotak Mahindra Bank Limited	Aarti Chandaria	Relatives of KMP	Interest Payable	1.00	-	0.01	#
155	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Interest Payable	1.00	-	0.02	0.01
156	Kotak Mahindra Bank Limited	Allied Auto Accessories Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Interest Payable	1.00	-	#	#
157	Kotak Mahindra Bank Limited	Anita Gupta	Relatives of KMP	Interest Payable	1.00	-	#	-
158	Kotak Mahindra Bank Limited	Asian Machinery & Equipment Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Interest Payable	1.00	-	0.01	0.01
159	Kotak Mahindra Bank Limited	Business Standard Online Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Interest Payable	1.00	-	#	#
160	Kotak Mahindra Bank Limited	Business Standard Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Interest Payable	1.00	-	#	#
161	Kotak Mahindra Bank Limited	Cumulus Trading Company Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Interest Payable	1.00	-	0.01	0.01
162	Kotak Mahindra Bank Limited	Dhawal Kotak	Relatives of KMP	Interest Payable	20.00	-	-	0.11
163	Kotak Mahindra Bank Limited	Dipak Gupta	Key Management Personnel (KMP)	Interest Payable	5.00	-	#	#
164	Kotak Mahindra Bank Limited	ECA Trading Services Limited	Associates/Others	Interest Payable	2.00	-	0.05	-
165	Kotak Mahindra Bank Limited	Harisiddha Trading and Finance Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Interest Payable	5.00	-	0.01	0.01
166	Kotak Mahindra Bank Limited	Helena Realty Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Interest Payable	1.00	-	#	#
167	Kotak Mahindra Bank Limited	Indira Kotak	Relatives of KMP	Interest Payable	5.00	-	#	#
168	Kotak Mahindra Bank Limited	Infina Finance Private Limited	Associates/Others	Interest Payable	75.00	-	0.11	0.12
169	Kotak Mahindra Bank Limited	ING Vvsva Foundation	Associates/Others	Interest Payable	2.00	-	0.02	0.02
170	Kotak Mahindra Bank Limited	Insurekot Sports Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Interest Payable	1.00	-	0.01	#
171	Kotak Mahindra Bank Limited	Jyoti Banga	Relatives of KMP	Interest Payable	1.00	-	#	#
172	Kotak Mahindra Bank Limited	KF TRUST (Formerly known as USK BENEFIT TRUST - II)	KMP/Relatives of KMP have Control/Significant Influence	Interest Payable	25.00	-	#	#
173	Kotak Mahindra Bank Limited	Kotak and Company Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Interest Payable	1.00	-	#	0.01
174	Kotak Mahindra Bank Limited	Kotak Chemicals Limited	KMP/Relatives of KMP have Control/Significant Influence	Interest Payable	1.00	-	#	#
175	Kotak Mahindra Bank Limited	Kotak Commodity Services Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Interest Payable	10.00	-	#	#
176	Kotak Mahindra Bank Limited	KVS Manian	Key Management Personnel (KMP)	Interest Payable	5.00	-	#	0.01
177	Kotak Mahindra Bank Limited	Lalitha Mohan	Relatives of KMP	Interest Payable	1.00	-	#	#
178	Kotak Mahindra Bank Limited	Manasi Shah	Relatives of KMP	Interest Payable	1.00	-	#	#
179	Kotak Mahindra Bank Limited	Palko Properties Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Interest Payable	1.00	-	#	#
180	Kotak Mahindra Bank Limited	Pallavi Kotak	Relatives of KMP	Interest Payable	20.00	-	0.01	0.01
181	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates/Others	Interest Payable	5.00	-	0.04	0.16
182	Kotak Mahindra Bank Limited	Puma Properties Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Interest Payable	1.00	-	#	#
183	Kotak Mahindra Bank Limited	Seetha Krishnan	Relatives of KMP	Interest Payable	1.00	-	#	#
184	Kotak Mahindra Bank Limited	Shashank Manian	Relatives of KMP	Interest Payable	1.00	-	#	-
185	Kotak Mahindra Bank Limited	Suresh A Kotak HUF	KMP/Relatives of KMP have Control/Significant Influence	Interest Payable	1.00	-	#	#
186	Kotak Mahindra Bank Limited	Suresh Kotak	Relatives of KMP	Interest Payable	5.00	-	#	#
187	Kotak Mahindra Bank Limited	True North Enterprises	KMP/Relatives of KMP have Control/Significant Influence	Interest Payable	1.00	-	#	#
188	Kotak Mahindra Bank Limited	Uday S Kotak HUF	KMP/Relatives of KMP have Control/Significant Influence	Interest Payable	1.00	-	#	#
189	Kotak Mahindra Bank Limited	Urmila Gupta	Relatives of KMP	Interest Payable	1.00	-	#	#
190	Kotak Mahindra Bank Limited	Chetan Shah	Relatives of KMP	Interest Receivable	1.00	-	0.01	0.01
191	Kotak Mahindra Bank Limited	Gaurang Shah	Key Management Personnel (KMP)	Interest Receivable	1.00	-	0.02	0.02
192	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates/Others	Interest Receivable	10.00	-	#	0.37
193	Kotak Mahindra Bank Limited	True North Enterprises	KMP/Relatives of KMP have Control/Significant Influence	Interest Receivable	1.00	-	0.01	0.01
194	Kotak Mahindra Bank Limited	Business Standard Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Investments	1.00	-	#	#

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
195	Kotak Mahindra Bank Limited	ECA Trading Services Limited	Associates/Others	Investments	41.00	-1.68	11.89	10.21
196	Kotak Mahindra Bank Limited	ECA Trading Services Limited	Associates/Others	Other Assets	1.00	-	#	#
197	Kotak Mahindra Bank Limited	Infina Finance Private Limited	Associates/Others	Other Assets	1.00	-	0.01	0.01
198	Kotak Mahindra Bank Limited	Phoenix ARC Private Limited	Associates/Others	Other Assets	1.00	-	#	#
199	Kotak Mahindra Bank Limited	USK Benefit Trust III	KMP/Relatives of KMP have Control/Significant Influence	Other Assets	#	-	-	#
200	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Other expenses	10.00	0.54	-	-
201	Kotak Mahindra Bank Limited	Aero Agencies Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Other Liabilities	1.00	-	#	#
202	Kotak Mahindra Bank Limited	KF TRUST (Formerly known as USK BENEFIT TRUST - II)	KMP/Relatives of KMP have Control/Significant Influence	Other Liabilities	1.00	-	#	#
203	Kotak Mahindra Bank Limited	Dipak Gupta	Key Management Personnel (KMP)	Salary expenses	8.00	3.95	-	-
204	Kotak Mahindra Bank Limited	Gaurang Shah	Key Management Personnel (KMP)	Salary expenses	10.00	3.95	-	-
205	Kotak Mahindra Bank Limited	Jay Kotak	Relatives of KMP	Salary expenses	0.30	0.14	-	-
206	Kotak Mahindra Bank Limited	KVS Manian	Key Management Personnel (KMP)	Salary expenses	10.00	3.92	-	-
207	Kotak Mahindra Bank Limited	Uday Kotak	Key Management Personnel (KMP)	Salary expenses	6.00	#	-	-
208	Kotak Mahindra Bank Limited	Aarti Chandaria	Relatives of KMP	Swaps/Forwards/Options Contracts	5.00	3.72	-	3.72
209	Kotak Mahindra Capital Company Limited	Phoenix ARC Private Limited	Associates/Others	Interest income	0.85	0.85	-	-
210	Kotak Mahindra Capital Company Limited	Infina Finance Private Limited	Associates/Others	Investments	-	-	1.10	1.10
211	Kotak Mahindra Capital Company Limited	Phoenix ARC Private Limited	Associates/Others	Investments	-	-	25.00	25.00
212	Kotak Investment Advisors Limited	Jay Kotak	Relatives of KMP	Fee & Other income	#	#	-	-
213	Kotak Investment Advisors Limited	KF TRUST (Formerly known as USK BENEFIT TRUST - II)	KMP/Relatives of KMP have Control/Significant Influence	Fee & Other income	1.00	0.15	-	-
214	Kotak Investment Advisors Limited	Laburnum Adarsh Trust	KMP/Relatives of KMP have Control/Significant Influence	Fee & Other income	0.06	0.03	-	-
215	Kotak Investment Advisors Limited	Pallavi Kotak	Relatives of KMP	Fee & Other income	0.01	0.01	-	-
216	Kotak Investment Advisors Limited	Uday Kotak	Key Management Personnel (KMP)	Fee & Other income	1.70	0.32	-	-
217	Kotak Investment Advisors Limited	Aero Agencies Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Other expenses	0.38	0.34	-	-
218	Kotak Investment Advisors Limited	Aero Agencies Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Other Liabilities	-	-	-	0.01
219	Kotak Mahindra General Insurance Company Limited	Kotak Commodity Services Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Claims paid	0.10	0.01	-	-
220	Kotak Mahindra General Insurance Company Limited	Phoenix ARC Private Limited	Associates/Others	Claims paid	0.10	#	-	-
221	Kotak Mahindra General Insurance Company Limited	Business Standard Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Other Liabilities	-	-	#	#
222	Kotak Mahindra General Insurance Company Limited	Infina Finance Private Limited	Associates/Others	Other Liabilities	-	#	#	#
223	Kotak Mahindra General Insurance Company Limited	Kotak Commodity Services Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Other Liabilities	-	#	#	#
224	Kotak Mahindra General Insurance Company Limited	Phoenix ARC Private Limited	Associates/Others	Other Liabilities	-	-	#	#
225	Kotak Mahindra General Insurance Company Limited	Business Standard Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Premium Income	0.10	#	-	-
226	Kotak Mahindra General Insurance Company Limited	Dipak Gupta	Key Management Personnel (KMP)	Premium Income	0.10	#	-	-
227	Kotak Mahindra General Insurance Company Limited	Gaurang Shah	Key Management Personnel (KMP)	Premium Income	0.10	#	-	-
228	Kotak Mahindra General Insurance Company Limited	Indira Kotak	Relatives of KMP	Premium Income	0.10	#	-	-
229	Kotak Mahindra General Insurance Company Limited	Infina Finance Private Limited	Associates/Others	Premium Income	0.10	0.01	-	-
230	Kotak Mahindra General Insurance Company Limited	Insurekot Sports Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Premium Income	0.10	#	-	-
231	Kotak Mahindra General Insurance Company Limited	Jay Kotak	Relatives of KMP	Premium Income	0.10	#	-	-
232	Kotak Mahindra General Insurance Company Limited	Komaf Financial Services Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Premium Income	0.10	#	-	-
233	Kotak Mahindra General Insurance Company Limited	Kotak Commodity Services Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Premium Income	0.10	0.01	-	-
234	Kotak Mahindra General Insurance Company Limited	KVS Manian	Key Management Personnel (KMP)	Premium Income	0.10	0.01	-	-
235	Kotak Mahindra General Insurance Company Limited	Pallavi Kotak	Relatives of KMP	Premium Income	0.10	#	-	-
236	Kotak Mahindra General Insurance Company Limited	Phoenix ARC Private Limited	Associates/Others	Premium Income	0.10	#	-	-
237	Kotak Mahindra Investments Ltd	Business Standard Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Investments	-	-	#	#
238	Kotak Mahindra Investments Ltd	Phoenix ARC Private Limited	Associates/Others	Investments	-	-	61.01	61.01
239	Kotak Mahindra Life Insurance Company Ltd.	Komaf Financial Services Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Other Liabilities	0.11	-	0.01	0.01
240	Kotak Mahindra Life Insurance Company Ltd.	Komaf Financial Services Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Premium Income	0.06	#	-	-
241	Kotak Mahindra Life Insurance Company Ltd.	KVS Manian	Key Management Personnel (KMP)	Premium Income	0.17	0.16	-	-
242	Kotak Mahindra Prime Limited	Phoenix ARC Private Limited	Associates/Others	Investments	-	-	40.17	40.17
243	Kotak Mahindra Trusteeship Services Limited	Brij Disa Arnav Trust	KMP/Relatives of KMP have Control/Significant Influence	Fee & Other income	-	0.01	-	-

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
244	Kotak Mahindra Trusteeship Services Limited	Brij Disa Parthav Trust	KMP/Relatives of KMP have Control/Significant Influence	Fee & Other income	-	0.01	-	-
245	Kotak Mahindra Trusteeship Services Limited	Manians Family Trust	KMP/Relatives of KMP have Control/Significant Influence	Fee & Other income	-	0.02	-	-
246	Kotak Mahindra Trusteeship Services Limited	Manians Family Trust II	KMP/Relatives of KMP have Control/Significant Influence	Fee & Other income	-	#	-	-
247	Kotak Mahindra Trusteeship Services Limited	Brij Disa Arnav Trust	KMP/Relatives of KMP have Control/Significant Influence	Other Assets	-	-	-	0.01
248	Kotak Mahindra Trusteeship Services Limited	Brij Disa Parthav Trust	KMP/Relatives of KMP have Control/Significant Influence	Other Assets	-	-	-	0.01
249	Kotak Mahindra Trusteeship Services Limited	Manians Family Trust II	KMP/Relatives of KMP have Control/Significant Influence	Other Assets	-	-	-	#
250	Kotak Securities Limited	Dipak Gupta	Key Management Personnel (KMP)	Brokerage income	0.02	#	-	-
251	Kotak Securities Limited	Divya Shah	Relatives of KMP	Brokerage income	#	#	-	-
252	Kotak Securities Limited	Gaurang Shah	Key Management Personnel (KMP)	Brokerage income	0.02	#	-	-
253	Kotak Securities Limited	Infina Finance Private Limited	Associates/Others	Brokerage income	1.04	0.33	-	-
254	Kotak Securities Limited	Kotak Commodity Services Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Brokerage income	0.41	0.18	-	-
255	Kotak Securities Limited	KVS Manian	Key Management Personnel (KMP)	Brokerage income	0.02	0.01	-	-
256	Kotak Securities Limited	Aarti Chandaria	Relatives of KMP	Fee & Other income	#	#	-	-
257	Kotak Securities Limited	Dipak Gupta	Key Management Personnel (KMP)	Fee & Other income	#	#	-	-
258	Kotak Securities Limited	Divya Shah	Relatives of KMP	Fee & Other income	#	#	-	-
259	Kotak Securities Limited	ECA Trading Services Limited	Associates/Others	Fee & Other income	-	#	-	-
260	Kotak Securities Limited	Gaurang Shah	Key Management Personnel (KMP)	Fee & Other income	#	#	-	-
261	Kotak Securities Limited	Indira Kotak	Relatives of KMP	Fee & Other income	#	#	-	-
262	Kotak Securities Limited	Infina Finance Private Limited	Associates/Others	Fee & Other income	0.01	#	-	-
263	Kotak Securities Limited	Suresh Kotak	Relatives of KMP	Fee & Other income	#	#	-	-
264	Kotak Securities Limited	Phoenix ARC Private Limited	Associates/Others	Interest income	-	2.59	-	-
265	Kotak Securities Limited	ECA Trading Services Limited	Associates/Others	Investments	-	-1.68	1.98	0.31
266	Kotak Securities Limited	Phoenix ARC Private Limited	Associates/Others	Investments	-	-	49.78	49.87
267	Kotak Securities Limited	Uday Kotak	Key Management Personnel (KMP)	Sale of investments	291.35	43.03	-	-
268	Kotak Securities Limited	Aarti Chandaria	Relatives of KMP	Other Assets	-	-	#	#
269	Kotak Securities Limited	Dipak Gupta	Key Management Personnel (KMP)	Other Assets	-	-	-	#
270	Kotak Securities Limited	ECA Trading Services Limited	Associates/Others	Other Assets	-	-	#	-
271	Kotak Securities Limited	Gaurang Shah	Key Management Personnel (KMP)	Other Assets	-	-	-	#
272	Kotak Securities Limited	Infina Finance Private Limited	Associates/Others	Other Assets	0.10	-	0.16	-
273	Kotak Securities Limited	Jay Kotak	Relatives of KMP	Other Assets	-	-	#	#
274	Kotak Securities Limited	Komaf Financial Services Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Other Assets	-	-	#	#
275	Kotak Securities Limited	Kotak Commodity Services Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Other Assets	-	-	-	4.09
276	Kotak Securities Limited	Phoenix ARC Private Limited	Associates/Others	Other Assets	-	-	4.16	1.56
277	Kotak Securities Limited	Suresh A Kotak HUF	KMP/Relatives of KMP have Control/Significant Influence	Other Assets	-	-	#	#
278	Kotak Securities Limited	Suresh Kotak	Relatives of KMP	Other Assets	-	-	#	-
279	Kotak Securities Limited	Urmila Gupta	Relatives of KMP	Other Assets	-	-	#	#
280	Kotak Securities Limited	Business Standard Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Other expenses	-	0.02	-	-
281	Kotak Securities Limited	Infina Finance Private Limited	Associates/Others	Other expenses	0.03	#	-	-
282	Kotak Securities Limited	Uday Kotak	Key Management Personnel (KMP)	Other expenses	0.08	0.04	-	-
283	Kotak Securities Limited	Dipak Gupta	Key Management Personnel (KMP)	Other Liabilities	-	-	#	-
284	Kotak Securities Limited	Divya Shah	Relatives of KMP	Other Liabilities	-	-	#	#
285	Kotak Securities Limited	Gaurang Shah	Key Management Personnel (KMP)	Other Liabilities	-	-	#	-
286	Kotak Securities Limited	Infina Finance Private Limited	Associates/Others	Other Liabilities	0.01	-	#	15.18
287	Kotak Securities Limited	Kotak Commodity Services Private Limited	KMP/Relatives of KMP have Control/Significant Influence	Other Liabilities	-	-	27.78	-

#### Notes

1. # Denotes amount less than ₹ 50,000
2. Wherever entity and counterparties are not related parties as per applicable Accounting Standard, approval of Audit Committee is not applicable.
3. Transactions involving loans, advances or investments made or given by listed banks are exempt from disclosure.