

October 25, 2017

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

Dear Sir,

**Sub: Disclosure pursuant to Regulation 52(4) of the SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015**

With reference to Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the details as under:

**1. Credit Rating:**

The Company's Commercial Papers have the highest ratings from CRISIL and ICRA of A1+. The long term debt for Bank credit facilities is rated AAA (with stable outlook) by CRISIL and ICRA. Further, the company has been rated AAA (with Stable Outlook) by CRISIL and ICRA for Non-Convertible Debentures.

Further, the Tier II Subordinated Debts are dual rated by CRISIL and ICRA with a rating of AAA (with Stable outlook).

Standard & Poor's has assigned the issuer credit rating of "BBB-" (with Stable Outlook)

**2. Debt Equity Ratio:** The Debt Equity Ratio of the Company is 5.43 (times)

**3. Details of previous due dates:** for the payment of interest / repayment of principal of non-convertible debt securities for the period April 01, 2017 to September 30, 2017 - as per attached Annexure I

**4. Details of next due dates:** for the payment of interest / repayment of principal of non-convertible debt securities for the period October 01, 2017 to March 31, 2018 - as per attached Annexure II

**5. Outstanding Redeemable Preference Shares:** NIL

**6. Capital Redemption Reserve:** ₹ 100 lakhs

**7. Debenture Redemption Reserve (DRR):** As per Rule 18(7)(b)(ii) of Companies (Share Capital and Debentures) Rules 2014, read with the Companies Act, 2013, no DRR is required in case of privately placed debentures issued by NBFCs registered with the RBI under section 45 IA of the RBI (Amendment) Act, 1997.

**8. Net Worth:** ₹ 4,50,878.69 lakhs

**9. Net Profit after tax:** ₹ 28,197.71 lakhs

**10. Earnings per share (of ₹ 10 each):** Basic and Diluted - ₹ 806.76

Thanking You,

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



**Harish Shah**  
Compliance Officer

**Kotak Mahindra Prime Limited**

CIN U67200MH1996PLC097730

Kotak Infinity, 6th Floor

Building No 21, Infinity park

Off Western Express Highway

General A K Vaidya Marg

Malad (E), Mumbai 400 097, India

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Registered Office :

27BKC, C 27, G Block,

Bandra Kurla Complex,

Bandra (E), Mumbai - 400 051

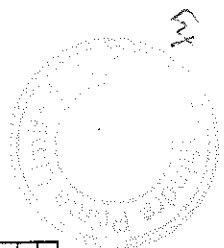
India.

Kotak Mahindra Prme Limited  
Annexure 1 - pursuant to Regulation 52(4)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

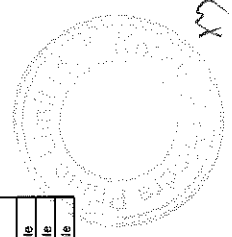
Statement of previous interest and principal payments for privately placed Listed Debentures for the period April 01, 2017 - September 30, 2017

Rs. in lakh

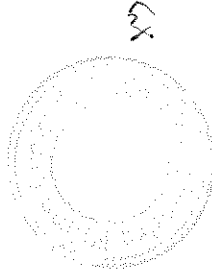
Sr. No	ISIN	Previous Interest Due Date (For the period 01.04.2017 to 30.09.2017)	Actual Interest Payment Date (For the period 01.04.2017 to 30.09.2017)	Interest Amount	Whether Interest paid	Maturity Date	Actual Date of Redemption	Redemption Principal Amount	Whether redemption amount paid
1	INE916DA7DK7	3-Apr-17	3-Apr-17	62.81	Yes	3-Apr-17	3-Apr-17	200.00	Yes
2	INE916DA7HG8	3-Apr-17	3-Apr-17	706.77	Yes	3-Apr-17	3-Apr-17	4,100.00	Yes
3	INE916DA7HDS	3-Apr-17	3-Apr-17	424.69	Yes	3-Apr-17	3-Apr-17	2,900.00	Yes
4	INE916DA7GS3	10-Apr-17	10-Apr-17	843.49	Yes	10-Apr-17	10-Apr-17	3,900.00	Yes
5	INE916DA7GX3	10-Apr-17	10-Apr-17	874.87	Yes	9-Jun-17	9-Jun-17	10,000.00	Not Applicable
6	INE916DA7IY7	10-Apr-17	10-Apr-17	482.05	Yes	10-Apr-17	10-Apr-17	270.00	Yes
7	INE916DA7B81	11-Apr-17	11-Apr-17	327.10	Yes	11-Apr-17	11-Apr-17	1,800.00	Yes
8	INE916DA7G11	13-Apr-17	13-Apr-17	69.51	Yes	13-Apr-17	13-Apr-17	210.00	Yes
9	INE916DA7DD2	13-Apr-17	13-Apr-17	990.67	Yes	13-Apr-17	13-Apr-17	20,000.00	Yes
10	INE916DA7I24	13-Apr-17	13-Apr-17	1,738.40	Yes	13-Apr-17	13-Apr-17	500.00	Yes
11	INE916DA7K57	13-Apr-17	13-Apr-17	424.00	Yes	12-Apr-19	Not due as on 30.09.2017	3,480.00	Not Applicable
12	INE916DA7KSS	13-Apr-17	13-Apr-17	93.16	Yes	19-Apr-17	19-Apr-17	700.00	Yes
13	INE916DA7G11	19-Apr-17	19-Apr-17	645.60	Yes	20-Apr-17	20-Apr-17	8,450.00	Yes
14	INE916DA7GV9	20-Apr-17	20-Apr-17	224.85	Yes	24-Apr-17	24-Apr-17	2,600.00	Yes
15	INE916DA7DL5	24-Apr-17	24-Apr-17	1,585.91	Yes	25-Apr-17	25-Apr-17	5,100.00	Yes
16	INE916DA7GV7	24-Apr-17	25-Apr-17	482.30	Yes	26-Apr-17	26-Apr-17	500.00	Yes
17	INE916DA7GZ8	25-Apr-17	25-Apr-17	959.98	Yes	27-Apr-17	27-Apr-17	5,000.00	Yes
18	INE916DA7GV5	26-Apr-17	27-Apr-17	97.14	Yes	27-Apr-17	27-Apr-17	1,350.00	Yes
19	INE916DA7G14	27-Apr-17	27-Apr-17	241.46	Yes	27-Apr-17	27-Apr-17	440.00	Yes
20	INE916DA7HH4	27-Apr-17	27-Apr-17	85.09	Yes	2-May-17	2-May-17	3,050.00	Yes
21	INE916DA7G12	2-May-17	2-May-17	591.42	Yes	2-May-17	2-May-17	2,000.00	Yes
22	INE916DA7G12	2-May-17	2-May-17	241.48	Yes	2-May-17	2-May-17	2,000.00	Yes
23	INE916DA7GM6	2-May-17	2-May-17	355.48	Yes	2-May-17	2-May-17	2,500.00	Yes
24	INE916DA7H2	2-May-17	2-May-17	652.00	Yes	8-May-17	8-May-17	2,500.00	Yes
25	INE916DA7HR3	2-May-17	8-May-17	248.07	Yes	12-May-17	12-May-17	2,500.00	Yes
26	INE916DA7DM3	8-May-17	12-May-17	457.32	Yes	12-May-17	12-May-17	450.00	Yes
27	INE916DA7DN1	12-May-17	12-May-17	296.63	Yes	15-May-17	15-May-17	5,000.00	Yes
28	INE916DA7HN2	12-May-17	15-May-17	144.52	Yes	15-May-17	15-May-17	5,000.00	Yes
29	INE916D08CK3	15-May-17	15-May-17	86.23	Yes	16-May-17	16-May-17	5,000.00	Yes
30	INE916DA7DS0	15-May-17	15-May-17	427.04	Yes	18-Oct-17	Not due as on 30.09.2017	-	Not Applicable
31	INE916DA7KJ6	16-May-17	18-May-17	1,285.74	Yes	12-Mar-18	Not due as on 30.09.2017	-	Not Applicable
32	INE916DA7KV9	18-May-17	18-May-17	642.95	Yes	15-Mar-18	Not due as on 30.09.2017	-	Not Applicable
33	INE916DA7KX5	18-May-17	18-May-17	298.00	Yes	16-May-18	Not due as on 30.09.2017	-	Not Applicable
34	INE916DA7KY3	18-May-17	18-May-17	465.94	Yes	19-May-17	19-May-17	2,500.00	Yes
35	INE916DA7KZ0	18-May-17	19-May-17	978.52	Yes	19-May-17	19-May-17	20,000.00	Yes
36	INE916DA7HS1	19-May-17	19-May-17	48.37	Yes	22-May-17	22-May-17	500.00	Yes
37	INE916DA7JG1	19-May-17	22-May-17	751.89	Yes	22-May-17	22-May-17	4,050.00	Yes
38	INE916DA7HJ0	22-May-17	23-May-17	348.25	Yes	23-May-17	23-May-17	3,500.00	Yes
39	INE916DA7HJ0	23-May-17	23-May-17	1,178.02	Yes	24-May-17	24-May-17	6,300.00	Yes
40	INE916DA7DH8	24-May-17	24-May-17	121.27	Yes	24-May-17	24-May-17	660.00	Yes
41	INE916DA7HK3	24-May-17	25-May-17	440.00	Yes	25-May-17	25-May-17	1,500.00	Not Applicable
42	INE916DA7HT9	24-May-17	25-May-17	277.67	Yes	28-May-17	28-May-17	3,000.00	Yes
43	INE916DA7H2B	25-May-17	28-May-17	452.38	Yes	30-May-17	30-May-17	3,000.00	Yes
44	INE916DA7HU7	29-May-17	30-May-17	289.50	Yes	30-May-17	30-May-17	1,000.00	Yes
45	INE916DA7HM0	29-May-17	30-May-17	97.00	Yes	30-May-17	30-May-17	1,000.00	Yes
46	INE916DA7E46	30-May-17	31-May-17	202.00	Yes	30-Nov-20	Not due as on 30.09.2017	-	Not Applicable
47	INE916D08CX6	31-May-17	31-May-17	50.50	Yes	30-Nov-20	Not due as on 30.09.2017	-	Not Applicable
48	INE916D08CX6	31-May-17	31-May-17	646.51	Yes	22-Mar-18	Not due as on 30.09.2017	-	Not Applicable
49	INE916D08D57	31-May-17	31-May-17	1,211.00	Yes	31-May-18	Not due as on 30.09.2017	-	Not Applicable
50	INE916DA7L89	31-May-17	31-May-17	1,211.00	Yes	31-May-18	Not due as on 30.09.2017	-	Not Applicable
51	INE916DA7L67	31-May-17	31-May-17	1,010.97	Yes	30-Nov-17	Not due as on 30.09.2017	-	Not Applicable
52	INE916DA7JH0	5-Jun-17	5-Jun-17	1,044.30	Yes	30-Nov-17	Not due as on 30.09.2017	-	Not Applicable
53	INE916DA7JH0	5-Jun-17	5-Jun-17	1,044.30	Yes	30-Nov-17	Not due as on 30.09.2017	-	Not Applicable



54	INE916DA7J18	5-Jun-17	4-Sep-17	505.49	Yes	3-Dec-18	Not due as on 30.09.2017	-	Not Applicable
55	INE916DA7J18	5-Jun-17	5-Jun-17	522.15	Yes	3-Dec-18	Not due as on 30.09.2017	-	Not Applicable
56	INE916DA7J18	7-Jun-17	7-Jun-17	272.03	Yes	7-Jun-19	Not due as on 30.09.2017	1,500.00	Yes
57	INE916DA7J18	7-Jun-17	7-Jun-17	98.54	Yes	8-Jun-18	Not due as on 30.09.2017	-	Not Applicable
58	INE916DA7K01	8-Jun-17	8-Jun-17	212.16	Yes	8-Jun-18	Not due as on 30.09.2017	Not Due	Not Applicable
59	INE916DA7L05	8-Jun-17	8-Jun-17	126.75	Yes	8-Aug-17	Not due as on 30.09.2017	1,500.00	Yes
60	INE916DA7L05	8-Jun-17	8-Aug-17	21.18	Yes	8-Aug-17	Not due as on 30.09.2017	-	Not Applicable
61	INE916DA7L05	8-Jun-17	8-Jun-17	3,480.00	Yes	10-Jun-19	Not due as on 30.09.2017	10,000.00	Yes
62	INE916DA7L05	8-Jun-17	8-Jun-17	1,081.25	Yes	9-Jun-17	Not due as on 30.09.2017	10,000.00	Yes
63	INE916DA7E08	9-Jun-17	9-Jun-17	959.59	Yes	9-Jun-17	Not due as on 30.09.2017	-	Not Applicable
64	INE916DA7E08	9-Jun-17	9-Jun-17	144.18	Yes	9-Jun-17	Not due as on 30.09.2017	-	Not Applicable
65	INE916DA7M08	14-Jun-17	14-Jun-17	414.24	Yes	14-Jun-18	Not due as on 30.09.2017	2,180.00	Yes
66	INE916DA7H05	20-Jun-17	20-Jun-17	1,127.79	Yes	20-Jun-17	Not due as on 30.09.2017	20,000.00	Yes
67	INE916DA7J09	22-Jun-17	22-Jun-17	53.50	Yes	22-Dec-17	Not due as on 30.09.2017	-	Not Applicable
68	INE916DA7M07	22-Jun-17	22-Jun-17	200.89	Yes	22-Jun-21	Not due as on 30.09.2017	-	Not Applicable
69	INE916DA7N05	23-Jun-17	23-Jun-17	53.50	Yes	24-Dec-18	Not due as on 30.09.2017	-	Not Applicable
70	INE916DA7M07	23-Jun-17	23-Jun-17	26.75	Yes	24-Dec-18	Not due as on 30.09.2017	400.00	Yes
71	INE916DA7E08	23-Jun-17	23-Jun-17	124.80	Yes	25-Jun-17	Not due as on 30.09.2017	10,000.00	Yes
72	INE916DA7E07	23-Jun-17	23-Jun-17	836.60	Yes	25-Jun-17	Not due as on 30.09.2017	3,500.00	Yes
73	INE916DA7L04	23-Jun-17	23-Jun-17	332.50	Yes	27-Jun-17	Not due as on 30.09.2017	-	Not Applicable
74	INE916DA7E08	27-Jun-17	27-Jun-17	1,287.50	Yes	27-Jun-17	Not due as on 30.09.2017	-	Not Applicable
75	INE916DA7L02	27-Jun-17	27-Jun-17	51.87	Yes	10-Jun-19	Not due as on 30.09.2017	-	Not Applicable
76	INE916DA7L00	27-Jun-17	27-Jun-17	865.00	Yes	27-Jun-18	Not due as on 30.09.2017	-	Not Applicable
77	INE916DA7L08	27-Jun-17	27-Jun-17	70.40	Yes	27-Jun-18	Not due as on 30.09.2017	-	Not Applicable
78	INE916DA7M09	30-Jun-17	30-Jun-17	129.90	Yes	30-Jun-21	Not due as on 30.09.2017	-	Not Applicable
79	INE916DA7M03	30-Jun-17	30-Jun-17	54.00	Yes	30-Jun-21	Not due as on 30.09.2017	-	Not Applicable
80	INE916DA7M03	30-Jun-17	30-Jun-17	33.00	Yes	31-Dec-18	Not due as on 30.09.2017	-	Not Applicable
81	INE916DA7M03	30-Jun-17	30-Jun-17	188.90	Yes	7-Jul-17	Not due as on 30.09.2017	2,000.00	Yes
82	INE916DA7E08	7-Jul-17	7-Jul-17	158.90	Yes	10-Jul-17	Not due as on 30.09.2017	500.00	Yes
83	INE916DA7E08	10-Jul-17	10-Jul-17	438.79	Yes	10-Jul-17	Not due as on 30.09.2017	-	Not Applicable
84	INE916DA7J18	10-Jul-17	10-Jul-17	219.40	Yes	10-Jul-18	Not due as on 30.09.2017	-	Not Applicable
85	INE916DA7L04	10-Jul-17	10-Jul-17	877.59	Yes	10-Aug-18	Not due as on 30.09.2017	-	Not Applicable
86	INE916DA7L04	10-Jul-17	10-Jul-17	804.03	Yes	17-Jul-17	Not due as on 30.09.2017	4,000.00	Yes
87	INE916DA7H06	17-Jul-17	17-Jul-17	48.50	Yes	18-Jul-17	Not due as on 30.09.2017	500.00	Yes
88	INE916DA7E09	18-Jul-17	18-Jul-17	623.39	Yes	10-Jul-18	Not due as on 30.09.2017	-	Not Applicable
89	INE916DA7L04	21-Jul-17	21-Jul-17	921.47	Yes	20-Jul-18	Not due as on 30.09.2017	-	Not Applicable
90	INE916DA7L02	24-Jul-17	24-Jul-17	718.43	Yes	24-Jul-17	Not due as on 30.09.2017	3,700.00	Yes
91	INE916DA7L02	24-Jul-17	24-Jul-17	892.89	Yes	15-Mar-18	Not due as on 30.09.2017	-	Not Applicable
92	INE916DA7L02	24-Jul-17	24-Jul-17	48.25	Yes	25-Jul-17	Not due as on 30.09.2017	-	Not Applicable
93	INE916DA7E02	25-Jul-17	25-Jul-17	2,705.92	Yes	28-Jul-17	Not due as on 30.09.2017	500.00	Yes
94	INE916DA7L03	28-Jul-17	28-Jul-17	1,942.95	Yes	28-Jul-17	Not due as on 30.09.2017	30,000.00	Yes
95	INE916DA7L03	31-Jul-17	31-Jul-17	87.00	Yes	29-Jun-18	Not due as on 30.09.2017	-	Not Applicable
96	INE916DA7L03	10-Aug-17	10-Aug-17	365.49	Yes	10-Aug-18	Not due as on 30.09.2017	-	Not Applicable
97	INE916DA7L03	14-Aug-17	14-Aug-17	3,000.00	Yes	15-Aug-18	Not due as on 30.09.2017	-	Not Applicable
98	INE916DA7L07	16-Aug-17	16-Aug-17	2,190.48	Yes	15-Aug-18	Not due as on 30.09.2017	-	Not Applicable
99	INE916DA7E06	21-Aug-17	21-Aug-17	619.05	Yes	21-Aug-17	Not due as on 30.09.2017	23,000.00	Yes
100	INE916DA7E02	21-Aug-17	21-Aug-17	1,600.00	Yes	20-Aug-19	Not due as on 30.09.2017	-	Not Applicable
101	INE916DA7L05	23-Aug-17	23-Aug-17	1,734.00	Yes	23-Aug-18	Not due as on 30.09.2017	-	Not Applicable
102	INE916DA7L05	24-Aug-17	24-Aug-17	976.12	Yes	24-Aug-17	Not due as on 30.09.2017	-	Not Applicable
103	INE916DA7K02	28-Aug-17	28-Aug-17	522.30	Yes	28-Aug-17	Not due as on 30.09.2017	20,000.00	Yes
104	INE916DA7K01	30-Aug-17	30-Aug-17	66.50	Yes	30-Aug-17	Not due as on 30.09.2017	10,000.00	Yes
105	INE916DA7M06	30-Aug-17	30-Aug-17	247.66	Yes	30-Aug-17	Not due as on 30.09.2017	5,500.00	Yes
106	INE916DA7F02	4-Sep-17	4-Sep-17	98.80	Yes	4-Sep-17	Not due as on 30.09.2017	800.00	Yes
107	INE916DA7K00	5-Sep-17	5-Sep-17	125.19	Yes	5-Sep-17	Not due as on 30.09.2017	2,500.00	Yes
108	INE916DA7E04	13-Sep-17	13-Sep-17	1,550.96	Yes	13-Sep-17	Not due as on 30.09.2017	400.00	Yes
109	INE916DA7J03	15-Sep-17	15-Sep-17	155.39	Yes	5-Sep-17	Not due as on 30.09.2017	20,000.00	Yes
110	INE916DA7F08	18-Sep-17	18-Sep-17	779.00	Yes	15-Sep-17	Not due as on 30.09.2017	500.00	Yes
111	INE916DA7L09	22-Sep-17	22-Sep-17	156.00	Yes	11-Dec-17	Not due as on 30.09.2017	-	Not Applicable
112	INE916DA7L07	22-Sep-17	22-Sep-17	442.41	Yes	21-Sep-18	Not due as on 30.09.2017	-	Not Applicable
113	INE916DA7M07	22-Sep-17	22-Sep-17	-	Yes	21-Sep-18	Not due as on 30.09.2017	-	Not Applicable



114	INES16D0BDC8	25-Sep-17			553.01	Yes	23-Sep-21	Not due as on 30.09.2017	-	Not Applicable
115	INES16D0BDS4	25-Sep-17			259.29	Yes	23-Sep-22	Not due as on 30.09.2017	-	Not Applicable
116	INES16D0BDR6	28-Sep-17			450.00	Yes	28-Sep-21	Not due as on 30.09.2017	-	Not Applicable
117	INES16DA7FK2	28-Sep-17			141.80	Yes	29-Sep-17	29-Sep-17	1,500.00	Yes
118	INES16DA7LV5	28-Sep-17			1,143.10	Yes	28-Feb-18	Not due as on 30.09.2017	-	Not Applicable
119	INES16DA7LX3	28-Sep-17			1,141.13	Yes	28-Dec-17	Not due as on 30.09.2017	-	Not Applicable
120	INES16DA7IWT1	Not Applicable			Not Applicable	Not Applicable	28-Sep-17	28-Sep-17	950.00	Yes
121	INES16DA7IV3	Not Applicable			Not Applicable	Not Applicable	11-Sep-17	11-Sep-17	1,120.00	Yes
122	INES16DA7LA1	Not Applicable			Not Applicable	Not Applicable	1-Aug-17	1-Aug-17	16,500.00	Yes
123	INES16DA7LH2	Not Applicable			Not Applicable	Not Applicable	24-Jul-17	24-Jul-17	1,540.00	Yes
124	INES16DA7MB	Not Applicable			Not Applicable	Not Applicable	10-Jul-17	10-Jul-17	22,300.00	Yes
125	INES16DA7ES8	Not Applicable			Not Applicable	Not Applicable	3-Jun-17	3-Jun-17	4,810.00	Yes
126	INES16DA7HD3	Not Applicable			Not Applicable	Not Applicable	1-Jun-17	1-Jun-17	7,160.00	Yes
127	INES16DA7HC5	Not Applicable			Not Applicable	Not Applicable	22-May-17	22-May-17	2,250.00	Yes
128	INES16DA7GL4	Not Applicable			Not Applicable	Not Applicable	2-May-17	2-May-17	10,000.00	Yes
129	INES16DA7HB7	Not Applicable			975.43	Yes	27-Apr-17	27-Apr-17	3,650.00	Yes
130	INES16DA7HA9	Not Applicable			Not Applicable	Not Applicable	25-Apr-17	25-Apr-17	6,900.00	Yes
131	INES16DA7SH6	Not Applicable			Not Applicable	Not Applicable	17-Apr-17	17-Apr-17	1,190.00	Yes
132	INES16DA7C19	Not Applicable			Not Applicable	Not Applicable	13-Apr-17	13-Apr-17	950.00	Yes
133	INES16DA7HF8	Not Applicable			Not Applicable	Not Applicable	5-Apr-17	5-Apr-17	2,840.00	Yes

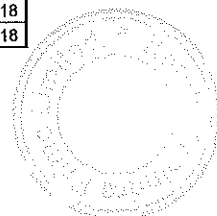


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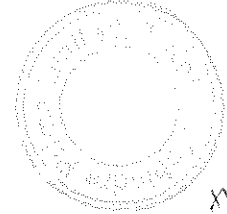
## Statement of next interest and principal payments for privately placed Listed Debentures for the period October 01, 2017 to March 2018

Rs. in lakh

Sr. No	ISIN	Next Interest Schedule Date	Interest Amount	Maturity Date	Principal Amount
1	INE916DA7JE7	18-Oct-17	507.21	18-Oct-17	6,000.00
2	INE916DA7KV9	18-Oct-17	179.01	18-Oct-17	5,000.00
3	INE916DA7LY1	23-Oct-17	379.85	28-Feb-18	Not Due
4	INE916D08C17	23-Oct-17	211.43	23-Apr-18	Payable after 31.03.2018
5	INE916DA7MU7	24-Oct-17	1,253.78	24-Oct-18	Payable after 31.03.2018
6	INE916DA7FR7	30-Oct-17	1,717.00	30-Oct-17	5,700.00
7	INE916DA7KW7	1-Nov-17	213.41	1-Nov-17	2,500.00
8	INE916DA7FS5	3-Nov-17	460.00	3-Nov-17	5,000.00
9	INE916DA7MR3	6-Nov-17	1,322.50	6-Nov-18	Payable after 31.03.2018
10	INE916DA7FW7	10-Nov-17	902.47	10-Nov-17	10,000.00
11	INE916DA7FT3	13-Nov-17	519.57	13-Nov-17	1,700.00
12	INE916DA7MC5	13-Nov-17	392.27	8-May-18	Payable after 31.03.2018
13	INE916DA7JH0	30-Nov-17	966.53	30-Nov-17	50,000.00
14	INE916DA7JH8	4-Dec-17	505.49	3-Dec-18	Payable after 31.03.2018
15	INE916DA7LU9	11-Dec-17	168.77	11-Dec-17	10,000.00
16	INE916DA7NN0	18-Dec-17	452.95	17-Dec-18	Payable after 31.03.2018
17	INE916D08DT2	21-Dec-17	420.00	22-Jun-23	Payable after 31.03.2018
18	INE916DA7MF8	21-Dec-17	192.50	10-Dec-18	Payable after 31.03.2018
19	INE916DA7MG6	21-Dec-17	269.50	21-Dec-18	Payable after 31.03.2018
20	INE916D08DM7	22-Dec-17	26.82	22-Dec-17	500.00
21	INE916DA7LX3	26-Dec-17	275.88	26-Dec-17	15,000.00
22	INE916DA7JT5	29-Dec-17	129.87	29-Dec-17	1,500.00
23	INE916DA7MH4	29-Dec-17	1,536.86	25-Jul-18	Payable after 31.03.2018
24	INE916DA7MI2	29-Dec-17	1,537.92	24-Aug-18	Payable after 31.03.2018
25	INE916DA7JP3	1-Jan-18	1,089.81	30-Jan-19	Payable after 31.03.2018
26	INE916D08DV8	15-Jan-18	49.36	13-Jan-23	Payable after 31.03.2018
27	INE916D08DU0	15-Jan-18	197.46	13-Jan-23	Payable after 31.03.2018
28	INE916DA7JY5	15-Jan-18	130.14	14-Jan-19	Payable after 31.03.2018
29	INE916DA7OX7	16-Jan-18	1,049.31	16-Jan-19	Payable after 31.03.2018
30	INE916DA7121	22-Jan-18	187.48	22-Jan-18	2,000.00
31	INE916DA7JZ2	22-Jan-18	260.28	22-Jan-19	Payable after 31.03.2018
32	INE916DA7ML6	23-Jan-18	760.28	27-Jun-18	Payable after 31.03.2018
33	INE916DA7MM4	23-Jan-18	761.35	24-Sep-18	Payable after 31.03.2018
34	INE916DA7MN2	23-Jan-18	306.00	23-Jan-19	Payable after 31.03.2018
35	INE916DA7LP9	29-Jan-18	814.78	29-Jan-18	20,000.00
36	INE916DA7MO0	31-Jan-18	1,140.60	31-Jul-18	Payable after 31.03.2018
37	INE916D08CJ5	7-Feb-18	75.00	7-Aug-18	Payable after 31.03.2018
38	INE916D09024	7-Feb-18	81.00	7-Aug-18	Payable after 31.03.2018
39	INE916DA7OY5	12-Feb-18	1,260.70	12-Feb-19	Payable after 31.03.2018
40	INE916DA7OQ6	20-Feb-18	529.13	20-Feb-19	Payable after 31.03.2018
41	INE916DA7MA9	23-Feb-18	1,937.25	23-Feb-18	25,000.00
42	INE916DA7MQ5	23-Feb-18	775.00	22-Feb-19	Payable after 31.03.2018
43	INE916DA7LW5	26-Feb-18	471.06	26-Feb-18	15,000.00
44	INE916DA7LM6	27-Feb-18	215.00	27-Feb-18	2,500.00
45	INE916DA7MS1	27-Feb-18	1,540.00	27-Feb-19	Payable after 31.03.2018
46	INE916DA7MT9	27-Feb-18	1,151.75	26-Dec-18	Payable after 31.03.2018
47	INE916DA7JU3	28-Feb-18	1,298.34	28-Feb-18	15,000.00
48	INE916DA7LS3	28-Feb-18	1,579.32	28-Feb-18	20,000.00
49	INE916DA7LY1	28-Feb-18	132.48	28-Feb-18	5,000.00
50	INE916DA7JH8	5-Mar-18	605.49	3-Dec-18	Payable after 31.03.2018
51	INE916DA7KC9	8-Mar-18	221.25	8-Mar-18	2,500.00
52	INE916DA7KD7	8-Mar-18	264.45	7-Sep-18	Payable after 31.03.2018
53	INE916DA7KX5	12-Mar-18	1,049.73	12-Mar-18	15,000.00
54	INE916DA7MB7	14-Mar-18	1,162.13	14-Mar-18	15,000.00
55	INE916DA7NY7	14-Mar-18	615.46	14-Mar-19	Payable after 31.03.2018
56	INE916DA7IO8	15-Mar-18	562.93	15-Mar-18	10,000.00
57	INE916DA7KY3	15-Mar-18	530.22	15-Mar-18	7,500.00
58	INE916DA7ND1	15-Mar-18	736.59	15-Mar-19	Payable after 31.03.2018
59	INE916DA7MV5	20-Mar-18	1,950.00	20-Mar-19	Payable after 31.03.2018
60	INE916DA7MX1	20-Mar-18	78.53	7-Apr-20	Payable after 31.03.2018
61	INE916DA7LB9	22-Mar-18	522.52	22-Mar-18	7,500.00
62	INE916D08DL9	26-Mar-18	1,570.68	23-Apr-21	Payable after 31.03.2018
63	INE916DA7ON8	26-Mar-18	32.46	26-Mar-21	Payable after 31.03.2018



64	INE916DA7GN4	27-Mar-18	1,059.80	27-Mar-18	3,700.00
65	INE916DA7NE9	30-Mar-18	230.67	29-Mar-19	Payable after 31.03.2018
66	INE916DA7IX9	Not Applicable	Not Applicable	9-Nov-17	890.00
67	INE916DA7LZ8	Not Applicable	Not Applicable	15-Feb-18	5,000.00
68	INE916DA7ME1	Not Applicable	Not Applicable	20-Feb-18	11,000.00
69	INE916DA7L14	Not Applicable	Not Applicable	28-Feb-18	2,870.00



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