

April 30, 2018

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:**

**Instrument Rating:**

**CRISIL:**

Long term debt instruments and Long term bank facilities: Continues to be CRISIL AA+/Stable  
Sub-ordinated debt: Continues to be CRISIL AAA/Stable  
Nifty linked debentures: Continues to be CRISIL PP-MLD AAA/Stable  
Short term debt instruments and Short term bank facilities: Continues to be CRISIL A1+

**ICRA:**

Long term debt instruments and Long term bank facilities: Continues to be [ICRA]AAA(Stable)  
Sub-ordinated debt: Continues to be [ICRA]AAA(Stable)  
Nifty linked debentures: Continues to be PP-MLD[ICRA]AAA(Stable)  
Short term debt instruments: Assigned during the year [ICRA]A1+

**Issuer Rating:**

**Standard & Poor's:**

Long term issuer credit rating: Continues to be BBB-(Stable)  
Short term issuer credit rating: Continues to be A-3

2. **Debt Equity Ratio:** The Debt Equity Ratio of the Company is 5.05 (times)
3. **Details of previous 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 I
4. **Details of next due dates:** for the payment of interest / repayment of principal of non- convertible debt securities for the period April 01, 2018 to September 30, 2018 - as per attached Annexure II
5. **Outstanding Redeemable Preference Shares:** NIL
6. **Capital Redemption Reserve:** ₹100 lakhs

**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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F +91 22 67259086  
service.carfinance@kotak.com  
www.kotak.com

Registered Office :  
27BKC, C 27, G Block,  
Bandra Kurla Complex,  
Bandra (E), Mumbai - 400 051  
India.

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:** R 4,81,643.04 lakhs
9. **Net Profit after tax:** R 58,962.06 lakhs
10. **Earnings per share (of R 10 each):** Basic and Diluted - R 1,686.94

Thanking You,

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



**Kiran Tangudu**  
Compliance Officer

**Kotak Mahindra Prime Limited**

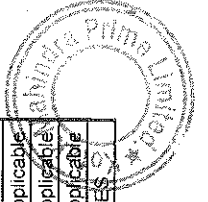
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## Statement of previous interest and principal payments for privately placed Listed Debentures for the period October 01, 2017 - March 31, 2018

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 01.10.2017 to 31.03.2018)	Interest Amount	Whether Interest paid	Maturity Date	Actual Date of Redemption	Redemption Principal Amount	Whether redemption amount paid
1	INE916DA7JE7	18-Oct-17	18-Oct-17	507.21	Yes	18-Oct-17	18-Oct-17	6,000.00	YES
2	INE916DA7KV9	18-Oct-17	18-Oct-17	179.01	Yes	18-Oct-17	18-Oct-17	5,000.00	YES
3	INE916D08C17	23-Oct-17	23-Oct-17	211.43	Yes	23-Apr-18	Redemption after 31.03.2018	-	Not Applicable
4	INE916DA7LY1	23-Oct-17	23-Oct-17	379.85	Yes	28-Feb-18	Redemption after on 28.02.2018	-	Not Applicable
5	INE916DA7MU7	24-Oct-17	24-Oct-17	1,253.78	Yes	24-Oct-18	Redemption after 31.03.2018	5,700.00	YES
6	INE916DA7FR7	30-Oct-17	30-Oct-17	1,717.00	Yes	30-Oct-17	30-Oct-17	2,500.00	YES
7	INE916DA7KW7	01-Nov-17	01-Nov-17	213.41	Yes	01-Nov-17	01-Nov-17	5,000.00	YES
8	INE916DA7FS5	03-Nov-17	03-Nov-17	460.00	Yes	03-Nov-17	03-Nov-17	-	Not Applicable
9	INE916DA7MR3	06-Nov-17	06-Nov-17	1,322.50	Yes	06-Nov-18	Redemption after 31.03.2018	-	Not Applicable
10	INE916DA7IX9	09-Nov-17	09-Nov-17	Not Applicable	Not Applicable	09-Nov-17	09-Nov-17	890.00	YES
11	INE916DA7FW7	10-Nov-17	10-Nov-17	902.47	Yes	10-Nov-17	10-Nov-17	10,000.00	YES
12	INE916DA7FT3	13-Nov-17	13-Nov-17	519.57	Yes	13-Nov-17	13-Nov-17	1,700.00	YES
13	INE916DA7MC5	13-Nov-17	13-Nov-17	392.27	Yes	08-May-18	Redemption after 31.03.2018	-	Not Applicable
14	INE916DA7JH0	30-Nov-17	30-Nov-17	966.53	Yes	30-Nov-17	30-Nov-17	50,000.00	YES
15	INE916DA7J8	04-Dec-17	04-Dec-17	505.49	Yes	03-Dec-18	Redemption after 31.03.2018	-	Not Applicable
16	INE916DA7LU9	11-Dec-17	11-Dec-17	168.77	Yes	11-Dec-17	11-Dec-17	10,000.00	YES
17	INE916DA7NNO	18-Dec-17	18-Dec-17	452.95	Yes	17-Dec-18	Redemption after 31.03.2018	-	Not Applicable
18	INE916D08DT2	21-Dec-17	21-Dec-17	420.00	Yes	22-Jun-23	Redemption after 31.03.2018	-	Not Applicable
19	INE916DA7MF8	21-Dec-17	21-Dec-17	192.50	Yes	10-Dec-18	Redemption after 31.03.2018	-	Not Applicable
20	INE916DA7MG6	21-Dec-17	21-Dec-17	269.50	Yes	21-Dec-18	Redemption after 31.03.2018	-	Not Applicable
21	INE916D08DM7	22-Dec-17	22-Dec-17	26.82	Yes	22-Dec-17	22-Dec-17	500.00	YES
22	INE916DA7LX3	26-Dec-17	26-Dec-17	275.88	Yes	26-Dec-17	26-Dec-17	15,000.00	YES
23	INE916DA7JT5	29-Dec-17	29-Dec-17	129.87	Yes	29-Dec-17	29-Dec-17	1,500.00	YES
24	INE916DA7MH4	29-Dec-17	29-Dec-17	1,536.86	Yes	25-Jul-18	Redemption after 31.03.2018	-	Not Applicable
25	INE916DA7MI2	29-Dec-17	29-Dec-17	1,537.91	Yes	24-Aug-18	Redemption after 31.03.2018	-	Not Applicable
26	INE916DA7JP3	01-Jan-18	01-Jan-18	1,089.81	Yes	30-Jan-19	Redemption after 31.03.2018	-	Not Applicable
27	INE916DA7PE4	08-Jan-18	08-Jan-18	111.61	Yes	08-Jan-21	Redemption after 31.03.2018	-	Not Applicable
28	INE916D08DU0	15-Jan-18	15-Jan-18	197.46	Yes	13-Jan-23	Redemption after 31.03.2018	-	Not Applicable
29	INE916D08DV8	15-Jan-18	15-Jan-18	49.36	Yes	13-Jan-23	Redemption after 31.03.2018	-	Not Applicable
30	INE916DA7JY5	15-Jan-18	15-Jan-18	130.14	Yes	14-Jan-19	Redemption after 31.03.2018	-	Not Applicable
31	INE916DA7OX7	16-Jan-18	16-Jan-18	1,049.31	Yes	16-Jan-19	Redemption after 31.03.2018	-	Not Applicable
32	INE916DA7J21	22-Jan-18	22-Jan-18	187.48	Yes	22-Jan-18	22-Jan-18	2,000.00	YES
33	INE916DA7J22	22-Jan-18	22-Jan-18	260.28	Yes	22-Jan-19	Redemption after 31.03.2018	-	Not Applicable
34	INE916DA7ML6	23-Jan-18	23-Jan-18	760.28	Yes	27-Jun-18	Redemption after 31.03.2018	-	Not Applicable
35	INE916DA7MM4	23-Jan-18	23-Jan-18	761.35	Yes	24-Sep-18	Redemption after 31.03.2018	-	Not Applicable
36	INE916DA7MN2	23-Jan-18	23-Jan-18	306.00	Yes	23-Jan-19	Redemption after 31.03.2018	-	Not Applicable
37	INE916DA7LP9	29-Jan-18	29-Jan-18	814.76	Yes	29-Jan-18	29-Jan-18	20,000.00	YES



Sr. No	ISIN	Previous Interest Due Date (For the period 01.04.2017 to 30.09.2017)	Actual Interest Payment Date (For the period 01.10.2017 to 31.03.2018)	Interest Amount	Whether Interest paid	Maturity Date	Actual Date of Redemption	Redemption Principal Amount	Whether redemption amount paid
38	INE916DA7MO0	31-Jan-18	31-Jan-18	1,140.60	Yes	31-Jul-18	Redemption after 31.03.2018	-	Not Applicable
39	INE916DD08CJ5	07-Feb-18	07-Feb-18	75.00	Yes	07-Aug-18	Redemption after 31.03.2018	-	Not Applicable
40	INE916D09024	07-Feb-18	07-Feb-18	81.00	Yes	07-Aug-18	Redemption after 31.03.2018	-	Not Applicable
41	INE916DA7OY5	12-Feb-18	12-Feb-18	1,260.70	Yes	12-Feb-19	Redemption after 31.03.2018	-	Not Applicable
42	INE916DA7PL9	12-Feb-18	12-Feb-18	150.27	Yes	29-Jan-19	Redemption after 31.03.2018	-	Not Applicable
43	INE916DA7PM7	14-Feb-18	14-Feb-18	297.44	Yes	14-Feb-19	Redemption after 31.03.2018	-	Not Applicable
44	INE916DA7LZ8	15-Feb-18	15-Feb-18	Not Applicable	Not Applicable	15-Feb-18	15-Feb-18	5,000.00	YES
45	INE916DA7OO6	20-Feb-18	20-Feb-18	529.13	Yes	20-Feb-19	Redemption after 31.03.2018	-	Not Applicable
46	INE916DA7ME1	20-Feb-18	20-Feb-18	Not Applicable	Not Applicable	20-Feb-18	20-Feb-18	11,000.00	YES
47	INE916DA7MA9	23-Feb-18	23-Feb-18	1,937.25	Yes	23-Feb-18	23-Feb-18	25,000.00	YES
48	INE916DA7MQ5	23-Feb-18	23-Feb-18	775.00	Yes	22-Feb-19	Redemption after 31.03.2018	-	Not Applicable
49	INE916DA7LW5	26-Feb-18	26-Feb-18	471.06	Yes	26-Feb-18	26-Feb-18	15,000.00	YES
50	INE916DA7LM6	27-Feb-18	27-Feb-18	215.00	Yes	27-Feb-18	27-Feb-18	2,500.00	YES
51	INE916DA7MS1	27-Feb-18	27-Feb-18	1,540.00	Yes	27-Feb-19	Redemption after 31.03.2018	-	Not Applicable
52	INE916DA7MT9	27-Feb-18	27-Feb-18	1,151.75	Yes	26-Dec-18	Redemption after 31.03.2018	-	Not Applicable
53	INE916DA7LY1	28-Feb-18	28-Feb-18	132.48	Yes	28-Feb-18	28-Feb-18	5,000.00	YES
54	INE916DA7JU3	28-Feb-18	28-Feb-18	1,298.34	Yes	28-Feb-18	28-Feb-18	15,000.00	YES
55	INE916DA7LS3	28-Feb-18	28-Feb-18	1,579.32	Yes	28-Feb-18	28-Feb-18	20,000.00	YES
56	INE916DA7LJ4	28-Feb-18	28-Feb-18	Not Applicable	Not Applicable	28-Feb-18	28-Feb-18	2,870.00	YES
57	INE916DA7JH8	05-Mar-18	05-Mar-18	505.49	Yes	03-Dec-18	Redemption after 31.03.2018	-	Not Applicable
58	INE916DA7KC9	08-Mar-18	08-Mar-18	221.25	Yes	08-Mar-18	08-Mar-18	2,500.00	YES
59	INE916DA7KD7	08-Mar-18	08-Mar-18	264.45	Yes	07-Sep-18	Redemption after 31.03.2018	-	Not Applicable
60	INE916DA7KX5	12-Mar-18	12-Mar-18	1,049.73	Yes	12-Mar-18	12-Mar-18	15,000.00	YES
61	INE916DA7MB7	14-Mar-18	14-Mar-18	1,162.13	Yes	14-Mar-18	14-Mar-18	15,000.00	YES
62	INE916DA7NY7	14-Mar-18	14-Mar-18	615.46	Yes	14-Mar-19	Redemption after 31.03.2018	-	Not Applicable
63	INE916DA7IO8	15-Mar-18	15-Mar-18	562.93	Yes	15-Mar-18	15-Mar-18	10,000.00	YES
64	INE916DA7KY3	15-Mar-18	15-Mar-18	530.22	Yes	15-Mar-18	15-Mar-18	7,500.00	YES
65	INE916DA7ND1	15-Mar-18	15-Mar-18	736.59	Yes	15-Mar-19	Redemption after 31.03.2018	-	Not Applicable
66	INE916DA7MV5	20-Mar-18	20-Mar-18	1,950.00	Yes	20-Mar-19	Redemption after 31.03.2018	-	Not Applicable
67	INE916DA7MX1	20-Mar-18	20-Mar-18	78.53	Yes	07-Apr-20	Redemption after 31.03.2018	-	Not Applicable
68	INE916DA7LB9	22-Mar-18	22-Mar-18	522.52	Yes	22-Mar-18	22-Mar-18	7,500.00	YES
69	INE916D08DL9	26-Mar-18	26-Mar-18	1,570.68	Yes	23-Apr-21	Redemption after 31.03.2018	-	Not Applicable
70	INE916DA7ON8	26-Mar-18	26-Mar-18	32.46	Yes	26-Mar-21	Redemption after 31.03.2018	-	Not Applicable
71	INE916DA7GN4	27-Mar-18	27-Mar-18	1,059.80	Yes	27-Mar-18	27-Mar-18	3,700.00	YES

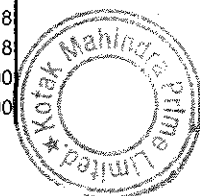


## Annexure II - pursuant to Regulation 52(4)(e) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Statement of next interest and principal payments for privately placed Listed Debentures for the period April 01, 2018 to September 30, 2018

Rs. in lakh

Sr. No	ISIN	Next Interest Schedule Date	Interest Amount	Maturity Date	Principal Amount
1	INE916DA7NE9	02-Apr-2018	230.67	29-Mar-2019	Payable after 30.09.2018
2	INE916DA7NF6	12-Apr-2018	193.46	16-Mar-2020	Payable after 30.09.2018
3	INE916DA7NI0	12-Apr-2018	1,525.81	13-Jun-2019	Payable after 30.09.2018
4	INE916DA7NK6	12-Apr-2018	370.30	16-Mar-2020	Payable after 30.09.2018
5	INE916DA7KR7	13-Apr-2018	1,738.40	13-Apr-2018	20,500.00
6	INE916DA7KS5	13-Apr-2018	424.00	12-Apr-2019	Payable after 30.09.2018
7	INE916DA7NG4	13-Apr-2018	388.00	13-Apr-2020	Payable after 30.09.2018
8	INE916D08CI7	23-Apr-2018	211.43	23-Apr-2018	1,910.00
9	INE916DA7GK0	25-Apr-2018	957.52	25-Apr-2018	1,630.00
10	INE916DA7MC5	08-May-2018	188.12	08-May-2018	5,000.00
11	INE916D08CK3	15-May-2018	297.44	15-Nov-2018	Payable after 30.09.2018
12	INE916DA7NP5	16-May-2018	973.75	14-Jun-2019	Payable after 30.09.2018
13	INE916DA7NU5	16-May-2018	117.10	15-May-2020	Payable after 30.09.2018
14	INE916DA7NV3	16-May-2018	779.48	16-Jul-2020	Payable after 30.09.2018
15	INE916DA7KZ0	18-May-2018	258.00	18-May-2018	3,000.00
16	INE916DA7HW3	22-May-2018	660.83	22-May-2018	2,300.00
17	INE916DA7OE7	22-May-2018	77.13	22-Jun-2020	Payable after 30.09.2018
18	INE916DA7OI8	22-May-2018	38.51	22-Sep-2020	Payable after 30.09.2018
19	INE916DA7OK4	22-May-2018	38.50	23-Nov-2020	Payable after 30.09.2018
20	INE916DA7OL2	22-May-2018	38.51	22-Dec-2020	Payable after 30.09.2018
21	INE916DA7OD9	24-May-2018	582.23	22-May-2020	Payable after 30.09.2018
41	INE916DA7HZ6	25-May-2018	440.00	25-May-2018	Payable on 25.06.2018
22	INE916DA7NZ4	28-May-2018	2,848.10	27-May-2019	Payable after 30.09.2018
23	INE916DA7HX1	29-May-2018	173.64	29-May-2018	600.00
24	INE916DA7MJ0	29-May-2018	1,154.69	29-May-2018	15,000.00
25	INE916DA7OA5	29-May-2018	2,738.75	29-May-2019	Payable after 30.09.2018
26	INE916D08CX6	31-May-2018	202.00	30-Nov-2020	Payable after 30.09.2018
27	INE916D09057	31-May-2018	50.50	30-Nov-2020	Payable after 30.09.2018
28	INE916DA7LC7	31-May-2018	1,211.00	31-May-2018	14,000.00
56	INE916DA7J18	03-Jun-2018	505.49	03-Dec-2018	Payable on 03.09.2018
29	INE916DA7NO8	07-Jun-2018	1,651.48	07-Jun-2019	Payable after 30.09.2018
30	INE916DA7KU1	08-Jun-2018	212.16	08-Jun-2018	2,500.00
31	INE916DA7LE3	08-Jun-2018	3,460.00	08-Jun-2018	40,000.00
32	INE916DA7LG8	08-Jun-2018	1,081.25	10-Jun-2019	Payable after 30.09.2018
33	INE916DA7OP3	11-Jun-2018	1,156.80	10-Jun-2019	Payable after 30.09.2018
34	INE916DA7PD6	11-Jun-2018	338.16	11-Jun-2020	Payable after 30.09.2018
35	INE916DA7IE9	12-Jun-2018	632.23	12-Jun-2018	2,210.00
36	INE916DA7MK8	14-Jun-2018	836.00	14-Jun-2018	11,000.00
37	INE916DA7HY9	20-Jun-2018	355.17	20-Jun-2018	1,200.00
38	INE916D08DN5	22-Jun-2018	200.88	22-Jun-2021	Payable after 30.09.2018
39	INE916D08CL1	25-Jun-2018	53.79	24-Dec-2018	Payable after 30.09.2018
40	INE916D09032	25-Jun-2018	26.90	24-Dec-2018	Payable after 30.09.2018
42	INE916DA7HZ6	25-Jun-2018	37.37	25-Jun-2018	5,000.00
43	INE916DA7IJ8	26-Jun-2018	423.12	26-Jun-2018	5,000.00
44	INE916DA7LJ2	27-Jun-2018	1,297.50	27-Jun-2018	15,000.00
45	INE916DA7LK0	27-Jun-2018	51.87	10-Jun-2019	Payable after 30.09.2018
46	INE916DA7LL8	27-Jun-2018	865.00	27-Jun-2019	Payable after 30.09.2018
47	INE916DA7ML6	27-Jun-2018	322.86	27-Jun-2018	10,000.00
48	INE916DA7GP9	29-Jun-2018	204.43	29-Jun-2018	650.00
49	INE916D08CM9	03-Jul-2018	70.98	31-Dec-2018	Payable after 30.09.2018
50	INE916D08DO3	03-Jul-2018	130.67	30-Jun-2021	Payable after 30.09.2018
51	INE916D08DP0	03-Jul-2018	54.44	30-Jun-2021	Payable after 30.09.2018
52	INE916D09040	03-Jul-2018	33.27	31-Dec-2018	Payable after 30.09.2018
53	INE916DA7IL4	10-Jul-2018	220.00	10-Jul-2018	2,500.00
54	INE916DA7LN4	10-Jul-2018	606.26	10-Jul-2018	7,500.00



Sr. No	ISIN	Next Interest Schedule Date	Interest Amount	Maturity Date	Principal Amount
64	INE916DA7IN0	10-Jul-2018	880.00	10-Jul-2018	Payable on 10.08.2018
55	INE916DA7OS7	12-Jul-2018	5,813.50	12-Jul-2019	Payable after 30.09.2018
58	INE916DA7LO2	20-Jul-2018	921.47	20-Jul-2018	11,000.00
59	INE916DA7OT5	20-Jul-2018	1,125.00	11-Aug-2020	Payable after 30.09.2018
60	INE916DA7MH4	25-Jul-2018	878.20	25-Jul-2018	20,000.00
61	INE916DA7MO0	31-Jul-2018	565.61	31-Jul-2018	15,000.00
62	INE916D08CJ5	07-Aug-2018	37.19	07-Aug-2018	750.00
63	INE916D09024	07-Aug-2018	40.17	07-Aug-2018	810.00
65	INE916DA7IN0	10-Aug-2018	74.74	10-Aug-2018	10,000.00
66	INE916DA7IS9	10-Aug-2018	87.00	10-Aug-2018	1,000.00
67	INE916DA7717	13-Aug-2018	366.49	13-Aug-2018	3,500.00
68	INE916DA7OV1	13-Aug-2018	2,157.72	11-Sep-2019	Payable after 30.09.2018
69	INE916DA7LQ7	16-Aug-2018	3,300.00	16-Aug-2018	40,000.00
70	INE916DA7EV2	20-Aug-2018	619.05	20-Aug-2019	Payable after 30.09.2018
71	INE916DA7LR5	23-Aug-2018	1,600.00	23-Aug-2018	20,000.00
72	INE916DA7MI2	24-Aug-2018	1,005.56	24-Aug-2018	20,000.00
57	INE916DA7JI8	03-Sep-2018	505.49	03-Dec-2018	Payable after 30.09.2018
73	INE916DA7OZ2	04-Sep-2018	182.50	14-Oct-2020	Payable after 30.09.2018
74	INE916DA7KD7	07-Sep-2018	132.59	07-Sep-2018	3,000.00
75	INE916DA7LV7	21-Sep-2018	155.57	21-Sep-2018	2,000.00
76	INE916DA7MP7	21-Sep-2018	763.21	21-Sep-2018	10,000.00
77	INE916D08DQ8	24-Sep-2018	548.49	23-Sep-2021	Payable after 30.09.2018
78	INE916DA7MM4	24-Sep-2018	508.96	24-Sep-2018	10,000.00
79	INE916D08DS4	25-Sep-2018	260.00	23-Sep-2022	Payable after 30.09.2018
80	INE916D08DR6	28-Sep-2018	450.00	28-Sep-2021	Payable after 30.09.2018
81	INE916D08CI7	Not Applicable	Not Applicable	23-Apr-2018	1,910.00
82	INE916DA7GO2	Not Applicable	Not Applicable	12-Apr-2018	4,390.00
83	INE916DA7HE1	Not Applicable	Not Applicable	02-Jul-2018	740.00
84	INE916DA7II0	Not Applicable	Not Applicable	18-Jun-2018	2,230.00
85	INE916DA7IK6	Not Applicable	Not Applicable	02-Jul-2018	8,800.00
86	INE916DA7IM2	Not Applicable	Not Applicable	13-Jul-2018	10,310.00
87	INE916DA7IP5	Not Applicable	Not Applicable	26-Jul-2018	2,840.00
88	INE916DA7IR1	Not Applicable	Not Applicable	30-Jul-2018	900.00
89	INE916DA7IT7	Not Applicable	Not Applicable	21-Aug-2018	1,050.00
90	INE916DA7LT1	Not Applicable	Not Applicable	14-Sep-2018	10,000.00
91	INE916DA7MD3	Not Applicable	Not Applicable	10-May-2018	33,600.00

