

April 27, 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 short term borrowing program has 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 5.14 (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, 2016 to March 31, 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 April 01, 2017 to September 30, 2017 - 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: ₹ 4,22,706.22 lakhs

9. Net Profit after tax: ₹ 51,475.31 lakhs

10. Earnings per share (of ₹ 10 each): Basic and Diluted - ₹ 1472.73

Thanking You,

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

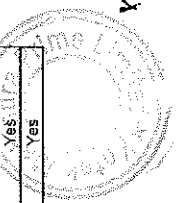


Harish Shah
Compliance Officer
Kotak Mahindra Prime Limited

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General A K Vaidya Marg
Malad (E), Mumbai 400 097, India

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

Sr. No	ISIN	Statement of previous interest and principal payments for privately placed Listed Debentures for the period October 01, 2016 - March 31, 2017		Interest Amount	Whether Interest paid	Maturity Date	Redemption Principal Amount	Actual Date of Redemption	Whether redemption amount paid
		Previous Interest Due Date (For the period 01.10.2016 to 31.03.2017)	Actual Interest Payment Date (For the period 01.10.2016 to 31.03.2017)						
1	INE916DA7865	10-Oct-16	10-Oct-16	1,126.81	Yes	10-Oct-16	11,000.00	10-Oct-16	Yes
2	INE916DA71B3	17-Oct-16	17-Oct-16	1,709.32	Yes	15-Sep-17	-	Not due as on 31-03-2017	Not Applicable
3	INE916DA7JC1	20-Oct-16	20-Oct-16	1,692.70	Yes	19-May-17	-	Not due as on 31-03-2017	Not Applicable
4	INE916DA7JD9	20-Oct-16	20-Oct-16	1,694.00	Yes	20-Jun-17	-	Not due as on 31-03-2017	Not Applicable
5	INE916DA7JE7	20-Oct-16	20-Oct-16	510.08	Yes	18-Oct-17	-	Not due as on 31-03-2017	Not Applicable
6	INE916DA7899	21-Oct-16	21-Oct-16	591.22	Yes	21-Oct-16	6,000.00	21-Oct-16	Yes
7	INE916D08C17	24-Oct-16	24-Oct-16	212.59	Yes	23-Apr-18	-	Not due as on 31-03-2017	Not Applicable
8	INE916DA7FJ4	24-Oct-16	24-Oct-16	266.97	Yes	24-Oct-16	1,400.00	24-Oct-16	Yes
9	INE916DA7JF4	1-Nov-16	1-Nov-16	1,663.56	Yes	1-Nov-16	20,000.00	1-Nov-16	Yes
10	INE916DA7KW7	1-Nov-16	1-Nov-16	97.84	Yes	1-Nov-17	-	Not due as on 31-03-2017	Not Applicable
11	INE916DA7FP1	3-Nov-16	3-Nov-16	917.00	Yes	3-Nov-16	10,000.00	3-Nov-16	Yes
12	INE916DA7FS5	3-Nov-16	3-Nov-16	460.00	Yes	3-Nov-17	-	Not due as on 31-03-2017	Not Applicable
13	INE916DA7FQ9	8-Nov-16	8-Nov-16	253.52	Yes	8-Nov-16	1,310.00	8-Nov-16	Yes
14	INE916DA7AE6	11-Nov-16	11-Nov-16	132.04	Yes	11-Nov-16	400.00	11-Nov-16	Yes
15	INE916DA7FM7	15-Nov-16	15-Nov-16	920.01	Yes	10-Nov-17	-	Not due as on 31-03-2017	Not Applicable
16	INE916DA7AD8	24-Nov-16	24-Nov-16	304.58	Yes	24-Nov-16	910.00	24-Nov-16	Yes
17	INE916DA7980	25-Nov-16	25-Nov-16	112.44	Yes	25-Nov-16	1,100.00	25-Nov-16	Yes
18	INE916DA7AO5	5-Dec-16	5-Dec-16	147.73	Yes	5-Dec-16	450.00	5-Dec-16	Yes
19	INE916DA7JH0	5-Dec-16	5-Dec-16	999.86	Yes	30-Nov-17	-	Not due as on 31-03-2017	Not Applicable
20	INE916DA71I8	5-Dec-16	5-Dec-16	499.93	Yes	3-Dec-18	-	Not due as on 31-03-2017	Not Applicable
21	INE916DA7AK3	9-Dec-16	9-Dec-16	151.96	Yes	9-Dec-16	1,500.00	9-Dec-16	Yes
22	INE916DA71A7	9-Dec-16	9-Dec-16	1,726.01	Yes	9-Dec-16	20,000.00	9-Dec-16	Yes
23	INE916DA7AP2	20-Dec-16	20-Dec-16	607.87	Yes	20-Dec-16	6,000.00	20-Dec-16	Yes
24	INE916D08DT2	21-Dec-16	21-Dec-16	420.00	Yes	22-Jun-23	-	Not due as on 31-03-2017	Not Applicable
25	INE916DA7AX6	22-Dec-16	22-Dec-16	165.91	Yes	22-Dec-16	500.00	22-Dec-16	Yes
26	INE916DA7JA5	23-Dec-16	23-Dec-16	10.74	Yes	23-Dec-16	500.00	23-Dec-16	Yes
27	INE916DA7HM4	28-Dec-16	28-Dec-16	352.30	Yes	28-Dec-16	2,400.00	28-Dec-16	Yes
28	INE916DA7AY4	30-Dec-16	30-Dec-16	150.58	Yes	30-Dec-16	450.00	30-Dec-16	Yes
29	INE916DA7JP3	30-Dec-16	30-Dec-16	1,083.88	Yes	30-Jan-19	-	Not due as on 31-03-2017	Not Applicable
30	INE916DA7JT5	30-Dec-16	30-Dec-16	130.23	Yes	29-Dec-17	-	Not due as on 31-03-2017	Not Applicable
31	INE916DA7B80	6-Jan-17	6-Jan-17	362.86	Yes	6-Jan-17	3,500.00	6-Jan-17	Yes
32	INE916C08DU0	16-Jan-17	16-Jan-17	196.54	Yes	13-Jan-23	-	Not due as on 31-03-2017	Not Applicable
33	INE916D08DV8	16-Jan-17	16-Jan-17	49.64	Yes	13-Jan-23	-	Not due as on 31-03-2017	Not Applicable
34	INE916DA7BH7	16-Jan-17	16-Jan-17	50.27	Yes	16-Jan-17	500.00	16-Jan-17	Yes
35	INE916DA7BM7	16-Jan-17	16-Jan-17	164.10	Yes	16-Jan-17	500.00	16-Jan-17	Yes
36	INE916DA7JY5	16-Jan-17	16-Jan-17	131.22	Yes	14-Jan-19	-	Not due as on 31-03-2017	Not Applicable
37	INE916DA7121	23-Jan-17	23-Jan-17	186.52	Yes	22-Jan-18	-	Not due as on 31-03-2017	Not Applicable
38	INE916DA7J24	23-Jan-17	23-Jan-17	261.72	Yes	22-Jan-19	-	Not due as on 31-03-2017	Not Applicable
39	INE916DA7CD4	24-Jan-17	24-Jan-17	520.25	Yes	24-Jan-19	1,600.00	24-Jan-17	Yes
40	INE916DA7CN8	2-Feb-17	2-Feb-17	466.96	Yes	2-Feb-17	1,450.00	2-Feb-17	Yes
41	INE916D08CJ6	7-Feb-17	7-Feb-17	74.80	Yes	7-Aug-18	-	Not due as on 31-03-2017	Not Applicable
42	INE916D09024	7-Feb-17	7-Feb-17	80.78	Yes	7-Aug-18	-	Not due as on 31-03-2017	Not Applicable
43	INE916DA7BW6	10-Feb-17	10-Feb-17	1,619.56	Yes	10-Feb-17	16,000.00	10-Feb-17	Yes
44	INE916DA7HP7	23-Feb-17	23-Feb-17	191.27	Yes	23-Feb-17	1,200.00	23-Feb-17	Yes



45	INE916DA7LM6	27-Feb-17	144.32	Yes	27-Feb-18	-	Not due as on 31-03-2017	Not Applicable
46	INE916DA7LJ3	28-Feb-17	1,294.79	Yes	28-Feb-18	-	Not due as on 31-03-2017	Not Applicable
47	INE916DA7LS3	28-Feb-17	783.17	Yes	28-Feb-18	-	Not due as on 31-03-2017	Not Applicable
48	INE916DA7CH5	2-Mar-17	520.25	Yes	2-Mar-17	650.00	2-Mar-17	Yes
49	INE916DA7JH0	3-Mar-17	977.64	Yes	30-Nov-17	-	Not due as on 31-03-2017	Not Applicable
50	INE916DA7JH8	3-Mar-17	489.82	Yes	3-Dec-18	-	Not due as on 31-03-2017	Not Applicable
51	INE916DA7KC9	8-Mar-17	221.25	Yes	8-Mar-18	-	Not due as on 31-03-2017	Not Applicable
52	INE916DA7KD7	8-Mar-17	264.45	Yes	7-Sep-18	-	Not due as on 31-03-2017	Not Applicable
53	INE916DA7CR4	10-Mar-17	149.32	Yes	10-Mar-17	450.00	10-Mar-17	Yes
54	INE916DA7D09	10-Mar-17	922.91	Yes	10-Mar-17	3,000.00	10-Mar-17	Yes
55	INE916DA7I95	10-Mar-17	649.15	Yes	10-Mar-17	10,000.00	10-Mar-17	Yes
56	INE916DA7K16	16-Mar-17	396.28	Yes	16-May-17	-	Not due as on 31-03-2017	Not Applicable
57	INE916DA7CX2	21-Mar-17	820.00	Yes	21-Mar-17	8,000.00	21-Mar-17	Yes
58	INE916DA7KK2	23-Mar-17	868.88	Yes	28-Aug-17	-	Not due as on 31-03-2017	Not Applicable
59	INE916DA7KLO	23-Mar-17	217.23	Yes	5-Sep-17	-	Not due as on 31-03-2017	Not Applicable
60	INE916D08DL9	27-Mar-17	1,570.68	Yes	23-Apr-21	-	Not due as on 31-03-2017	Not Applicable
61	INE916DA7GR5	27-Mar-17	438.79	Yes	27-Mar-17	5,000.00	27-Mar-17	Yes
62	INE916DA7BU0	30-Mar-17	104.57	Yes	30-Mar-17	300.00	30-Mar-17	Yes
63	INE916DA7MB7	14-03-2017	436.19	Yes	14-Mar-18	-	Not due as on 31-03-2017	Not Applicable
64	INE916DA7MA9	28-02-2017	628.29	Yes	23-Feb-18	-	Not due as on 31-03-2017	Not Applicable
65	INE916DA7667	Not Applicable	-	Not Applicable	24-Jan-17	4,000.00	24-Jan-17	Yes
66	INE916DA7B82	Not Applicable	-	Not Applicable	6-Mar-17	3,300.00	6-Mar-17	Yes
67	INE916DA7BN5	Not Applicable	-	Not Applicable	30-Mar-17	9,470.00	30-Mar-17	Yes
68	INE916DA7BS4	Not Applicable	-	Not Applicable	20-Jan-17	1,070.00	20-Jan-17	Yes
69	INE916DA7BT2	Not Applicable	-	Not Applicable	23-Jan-17	890.00	23-Jan-17	Yes
70	INE916DA7FC0	Not Applicable	-	Not Applicable	17-Mar-17	12,520.00	17-Mar-17	Yes
71	INE916DA7FL0	Not Applicable	973.98	Not Applicable	14-Oct-16	5,000.00	14-Oct-16	Yes
72	INE916DA7GD5	Not Applicable	4,627.69	Not Applicable	16-Feb-17	25,000.00	16-Feb-17	Yes
73	INE916DA7GG8	Not Applicable	909.93	Not Applicable	10-Mar-17	5,000.00	10-Mar-17	Yes
74	INE916DA7JG2	Not Applicable	-	Not Applicable	22-Nov-16	21,760.00	22-Nov-16	Yes
75	INE916DA7JL6	Not Applicable	-	Not Applicable	27-Jan-17	21,930.00	27-Jan-17	Yes



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

Rs. in lakh

Sr. No	ISIN	Next Interest Schedule Date	Interest Amount	Maturity Date	Principal Amount
1	INE916DA7DK7	3-Apr-17	62.81	3-Apr-17	200.00
2	INE916DA7HG6	3-Apr-17	706.77	3-Apr-17	4,100.00
3	INE916DA7HQ5	3-Apr-17	424.69	3-Apr-17	2,500.00
4	INE916DA7GS3	10-Apr-17	643.49	10-Apr-17	3,500.00
5	INE916DA7GX3	10-Apr-17	874.67	9-Jun-17	Payable after First Interest Date
6	INE916DA7IY7	10-Apr-17	483.05	10-Apr-17	10,000.00
7	INE916DA7881	11-Apr-17	108.50	11-Apr-17	270.00
8	INE916DA7GY1	11-Apr-17	327.10	11-Apr-17	1,800.00
9	INE916DA7DD2	13-Apr-17	69.51	13-Apr-17	210.00
10	INE916DA7IZ4	13-Apr-17	980.67	13-Apr-17	20,000.00
11	INE916DA7KR7	13-Apr-17	1,738.40	13-Apr-18	Payable after 30.09.2017
12	INE916DA7KS5	13-Apr-17	424.00	12-Apr-19	Payable after 30.09.2017
13	INE916DA7GT1	19-Apr-17	93.16	19-Apr-17	500.00
14	INE916DA7GU9	20-Apr-17	645.60	20-Apr-17	3,460.00
15	INE916DA7DL5	24-Apr-17	224.85	24-Apr-17	700.00
16	INE916DA7GV7	24-Apr-17	1,585.91	24-Apr-17	8,450.00
17	INE916DA7GZ8	25-Apr-17	482.30	25-Apr-17	2,600.00
18	INE916DA7GW5	26-Apr-17	959.98	26-Apr-17	5,100.00
19	INE916DA7GI4	27-Apr-17	97.14	27-Apr-17	500.00
20	INE916DA7GQ7	27-Apr-17	962.65	27-Apr-17	5,000.00
21	INE916DA7HH4	27-Apr-17	241.46	27-Apr-17	1,350.00
22	INE916DA7GJ2	2-May-17	86.09	2-May-17	440.00
23	INE916DA7GM6	2-May-17	591.42	2-May-17	3,050.00
24	INE916DA7HI2	2-May-17	241.48	2-May-17	1,340.00
25	INE916DA7HR3	2-May-17	355.48	2-May-17	2,000.00
26	INE916DA7DM3	8-May-17	652.00	8-May-17	2,000.00
27	INE916DA7DN1	12-May-17	248.07	12-May-17	2,500.00
28	INE916DA7HN2	12-May-17	457.32	12-May-17	2,500.00
29	INE916D08CK3	15-May-17	296.63	15-Nov-18	Payable after 30.09.2017
30	INE916DA7DS0	15-May-17	144.62	15-May-17	450.00
31	INE916DA7KI6	16-May-17	66.23	16-May-17	5,000.00
32	INE916DA7KV9	18-May-17	427.04	18-Oct-17	Payable after 30.09.2017
33	INE916DA7KX5	18-May-17	1,285.74	12-Mar-18	Payable after 30.09.2017
34	INE916DA7KY3	18-May-17	642.95	15-Mar-18	Payable after 30.09.2017
35	INE916DA7KZ0	18-May-17	258.00	18-May-18	Payable after 30.09.2017
36	INE916DA7HS1	19-May-17	455.94	19-May-17	2,500.00
37	INE916DA7JC1	19-May-17	978.52	19-May-17	20,000.00
38	INE916DA7DU6	22-May-17	48.37	22-May-17	500.00
39	INE916DA7HJ0	22-May-17	751.89	22-May-17	4,050.00
40	INE916DA7DT8	23-May-17	348.25	23-May-17	3,500.00
41	INE916DA7HK8	24-May-17	1,173.02	24-May-17	6,300.00
42	INE916DA7HT9	24-May-17	121.27	24-May-17	660.00
43	INE916DA7HZ6	25-May-17	440.00	25-Jun-18	Payable after 30.09.2017
44	INE916DA7HU7	29-May-17	277.67	29-May-17	1,500.00
45	INE916DA7MJ0	29-May-17	452.38	29-May-18	Payable after 30.09.2017
46	INE916DA7EA6	30-May-17	289.50	30-May-17	3,000.00
47	INE916DA7EB4	30-May-17	97.00	30-May-17	1,000.00
48	INE916D08CX6	31-May-17	202.00	30-Nov-20	Payable after 30.09.2017
49	INE916D09057	31-May-17	50.50	30-Nov-20	Payable after 30.09.2017
50	INE916DA7LB9	31-May-17	646.51	22-Mar-18	Payable after 30.09.2017
51	INE916DA7LC7	31-May-17	1,211.00	31-May-18	Payable after 30.09.2017
52	INE916DA7JH0	5-Jun-17	2,055.27	30-Nov-17	Payable after 30.09.2017
53	INE916DA7JI8	5-Jun-17	1,027.64	3-Dec-18	Payable after 30.09.2017
54	INE916DA7IC3	7-Jun-17	272.03	7-Jun-17	1,500.00
55	INE916DA7KU1	8-Jun-17	212.16	8-Jun-18	Payable after 30.09.2017
56	INE916DA7LD5	8-Jun-17	147.93	8-Aug-17	1,500.00
57	INE916DA7LE3	8-Jun-17	3,460.00	8-Jun-18	Payable after 30.09.2017
58	INE916DA7LG8	8-Jun-17	1,081.25	10-Jun-19	Payable after 30.09.2017



59	INE916DA7EE8	9-Jun-17	939.59	9-Jun-17	10,000.00
60	INE916DA7GX3	9-Jun-17	144.18	9-Jun-17	10,000.00
61	INE916DA7MK8	14-Jun-17	325.24	14-Jun-18	Payable after 30.09.2017
62	INE916DA7HV5	20-Jun-17	414.24	20-Jun-17	2,180.00
63	INE916DA7JD9	20-Jun-17	1,127.79	20-Jun-17	20,000.00
64	INE916D08DM7	22-Jun-17	53.50	22-Dec-17	Payable after 30.09.2017
65	INE916D08DN5	22-Jun-17	200.88	22-Jun-21	Payable after 30.09.2017
66	INE916D08CL1	23-Jun-17	53.50	24-Dec-18	Payable after 30.09.2017
67	INE916D09032	23-Jun-17	26.75	24-Dec-18	Payable after 30.09.2017
68	INE916DA7EJ7	23-Jun-17	124.80	23-Jun-17	400.00
69	INE916DA7IG4	23-Jun-17	836.60	23-Jun-17	10,000.00
70	INE916DA7EI9	27-Jun-17	332.50	27-Jun-17	3,500.00
71	INE916DA7LJ2	27-Jun-17	1,297.50	27-Jun-18	Payable after 30.09.2017
72	INE916DA7LK0	27-Jun-17	51.87	10-Jun-19	Payable after 30.09.2017
73	INE916DA7LL8	27-Jun-17	865.00	27-Jun-19	Payable after 30.09.2017
74	INE916D08CM9	30-Jun-17	70.40	31-Dec-18	Payable after 30.09.2017
75	INE916D08DO3	30-Jun-17	129.60	30-Jun-21	Payable after 30.09.2017
76	INE916D08DP0	30-Jun-17	54.00	30-Jun-21	Payable after 30.09.2017
77	INE916D09040	30-Jun-17	33.00	31-Dec-18	Payable after 30.09.2017
78	INE916DA7EL3	7-Jul-17	189.90	7-Jul-17	2,000.00
79	INE916DA7EM1	10-Jul-17	158.90	10-Jul-17	500.00
80	INE916DA7IJ8	10-Jul-17	438.79	26-Jun-18	Payable after 30.09.2017
81	INE916DA7IL4	10-Jul-17	219.40	10-Jul-18	Payable after 30.09.2017
82	INE916DA7IN0	10-Jul-17	877.59	10-Aug-18	Payable after 30.09.2017
83	INE916DA7HL6	17-Jul-17	804.03	17-Jul-17	4,000.00
84	INE916DA7EN9	18-Jul-17	48.50	18-Jul-17	500.00
85	INE916DA7LN4	21-Jul-17	623.39	10-Jul-18	Payable after 30.09.2017
86	INE916DA7LO2	21-Jul-17	921.47	20-Jul-18	Payable after 30.09.2017
87	INE916DA7ID1	24-Jul-17	718.43	24-Jul-17	3,700.00
88	INE916DA7IO8	24-Jul-17	882.89	15-Mar-18	Payable after 30.09.2017
89	INE916DA7EQ2	25-Jul-17	48.25	25-Jul-17	500.00
90	INE916DA7IQ3	28-Jul-17	2,705.89	28-Jul-17	30,000.00
91	INE916DA7LP9	31-Jul-17	1,642.95	29-Jan-18	Payable after 30.09.2017
92	INE916DA7IS9	10-Aug-17	87.00	10-Aug-18	Payable after 30.09.2017
93	INE916DA7717	14-Aug-17	365.49	13-Aug-18	Payable after 30.09.2017
94	INE916DA7LQ7	16-Aug-17	3,300.00	16-Aug-18	Payable after 30.09.2017
95	INE916DA7ET6	21-Aug-17	25,190.48	21-Aug-17	23,000.00
96	INE916DA7EV2	21-Aug-17	619.05	20-Aug-19	Payable after 30.09.2017
97	INE916DA7LR5	23-Aug-17	1,600.00	23-Aug-18	Payable after 30.09.2017
98	INE916DA7IU5	24-Aug-17	1,734.00	24-Aug-17	20,000.00
99	INE916DA7KK2	28-Aug-17	376.12	28-Aug-17	10,000.00
100	INE916D08DK1	30-Aug-17	522.50	30-Aug-17	5,500.00
101	INE916D09065	30-Aug-17	66.50	30-Aug-17	700.00
102	INE916DA7FF2	4-Sep-17	247.66	4-Sep-17	800.00
103	INE916DA7KL0	5-Sep-17	98.80	5-Sep-17	2,500.00
104	INE916DA7EU4	13-Sep-17	129.19	13-Sep-17	400.00
105	INE916DA7JB3	15-Sep-17	1,550.96	15-Sep-17	20,000.00
106	INE916DA7FH8	18-Sep-17	155.39	18-Sep-17	500.00
107	INE916DA7LU9	22-Sep-17	770.00	11-Dec-17	Payable after 30.09.2017
108	INE916DA7LV7	22-Sep-17	156.00	21-Sep-18	Payable after 30.09.2017
109	INE916DA7MP7	22-Sep-17	442.41	21-Sep-18	Payable after 30.09.2017
110	INE916D08DQ8	25-Sep-17	553.01	23-Sep-21	Payable after 30.09.2017
111	INE916D08DS4	25-Sep-17	259.29	23-Sep-22	Payable after 30.09.2017
112	INE916D08DR6	28-Sep-17	450.00	28-Sep-21	Payable after 30.09.2017
113	INE916DA7FK2	29-Sep-17	141.60	29-Sep-17	1,500.00
114	INE916DA7LW5	29-Sep-17	1,143.10	26-Feb-18	Payable after 30.09.2017
115	INE916DA7LX3	29-Sep-17	1,141.13	26-Dec-17	Payable after 30.09.2017
116	INE916DA7ES8	Not Applicable	Not Applicable	3-Jul-17	4,810.00
117	INE916DA7KJ4	Not Applicable	975.43	2-May-17	10,000.00
118	INE916DA7CI3	Not Applicable	Not Applicable	13-Apr-17	980.00
119	INE916DA7HC5	Not Applicable	Not Applicable	22-May-17	2,250.00
120	INE916DA7GH6	Not Applicable	Not Applicable	17-Apr-17	1,190.00
121	INE916DA7HF8	Not Applicable	Not Applicable	5-Apr-17	2,940.00
122	INE916DA7HD3	Not Applicable	Not Applicable	1-Jun-17	7,160.00
123	INE916DA7IH2	Not Applicable	Not Applicable	24-Jul-17	1,540.00
124	INE916DA7HB7	Not Applicable	Not Applicable	27-Apr-17	3,660.00
125	INE916DA7IV3	Not Applicable	Not Applicable	11-Sep-17	1,120.00
126	INE916DA7HA9	Not Applicable	Not Applicable	25-Apr-17	6,900.00
127	INE916DA7IW1	Not Applicable	Not Applicable	28-Sep-17	950.00
128	INE916DA7LA1	Not Applicable	Not Applicable	1-Aug-17	16,500.00
129	INE916DA7KM8	Not Applicable	Not Applicable	10-Jul-17	22,300.00

