

Market Linked Debenture Valuation

Issuer: Kotak Mahindra Investment Ltd

1. Security Details:

Valuations as on 10 Oct 2022										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07HS8	Kotak Mahindra Investment Ltd	INE975F07HS8	7.26 GS 2032	27-Sep-22	27-Aug-24	Rs 10,00,000	100.12	100.07	PP-MLD AAAr

**Autocall Structure; actual maturity could be earlier than mentioned in the table*

Valuations as on 05 Apr 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	116.43	116.30	

Valuations as on 26 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	116.30	116.24	

Valuations as on 22 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	116.24	116.15	

Valuations as on 15 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	116.15	116.06	

Valuations as on 08 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	116.06	116.02	

Valuations as on 01 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	116.02	115.91	

Valuations as on 22 Feb 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	115.91	115.81	

Valuations as on 15 Feb 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	115.81	115.69	

Valuations as on 08 Feb 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	115.69	115.57	

Valuations as on 01 Feb 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	115.57	115.45	

Valuations as on 25 Jan 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	115.45	115.44	

Valuations as on 18 Jan 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	115.44	115.42	
2	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	112.32	112.25	

Valuations as on 11 Jan 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	115.42	115.29	
2	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	112.25	112.19	

Valuations as on 04 Jan 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	115.29	115.15	
2	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	112.19	112.10	

Valuations as on 28 Dec 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	115.15	115.06	
2	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	112.10	112.03	

Valuations as on 21 Dec 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	115.06	114.99	
2	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	112.03	111.95	

Valuations as on 14 Dec 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	114.99	114.94	
2	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	111.95	111.88	

Valuations as on 07 Dec 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	114.94	114.82	
2	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	111.88	111.79	

Valuations as on 27 Nov 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	114.82	114.80	
2	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	111.79	111.74	

Valuations as on 23 Nov 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	114.80	114.60	
2	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	111.74	111.63	

Valuations as on 13 Nov 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	114.60	114.55	
2	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	112.61	112.57	
3	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	111.63	111.58	

Valuations as on 09 Nov 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	114.55	114.44	
2	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	112.57	112.49	
3	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	111.58	111.47	

Valuations as on 02 Nov 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	114.44	114.38	
2	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	112.49	112.41	
3	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	111.47	111.40	

Valuations as on 26 Oct 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	114.38	114.29	
2	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	112.41	112.33	
3	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	111.40	111.25	

Valuations as on 19 Oct 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	114.29	113.94	
2	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	114.29	113.94	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	112.33	112.22	
4	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	112.33	112.22	
5	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	111.25	111.13	
6	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	111.25	111.13	

Valuations as on 12 Oct 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	113.94	113.69	
2	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	112.22	112.14	
3	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	111.13	111.00	

Valuations as on 28 Sep 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	113.59	113.55	
2	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	112.05	111.97	
3	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	110.88	110.79	

Valuations as on 21 Sep 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	113.55	113.46	
2	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	111.97	111.88	
3	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	110.79	110.72	

Valuations as on 14 Sep 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	113.46	113.36	
2	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	111.88	111.82	
3	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	110.72	110.57	

Valuations as on 07 Sep 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	113.36	113.25	
2	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	111.82	111.73	
3	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	110.57	110.48	

Valuations as on 31 Aug 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	113.25	113.19	

2	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	111.73	111.64	
3	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	110.48	110.41	

Valuations as on 24 Aug 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	113.19	112.95	
2	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	111.64	111.50	
3	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	110.41	110.29	

Valuations as on 17 Aug 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	112.95	112.85	
2	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	111.50	111.44	
3	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	110.29	110.19	

Valuations as on 10 Aug 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	112.85	112.81	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	110.31	110.23	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	111.44	111.27	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	110.19	110.14	

Valuations as on 03 Aug 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	112.81	112.79	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	110.23	110.16	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	111.27	111.26	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	110.14	110.10	

Valuations as on 27 Jul 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	112.79	112.55	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	110.16	110.09	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	111.26	111.14	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	110.10	110.01	

Valuations as on 20 Jul 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	112.55	112.39	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	110.09	109.99	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	111.14	111.00	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	110.01	109.89	

Valuations as on 13 Jul 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	112.39	112.31	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	109.99	109.91	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	111.00	110.93	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	109.89	109.52	

Valuations as on 06 Jul 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	112.31	111.79	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	109.91	109.81	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	110.93	110.60	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	109.52	109.30	

Valuations as on 29 Jun 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	111.79	111.26	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	109.81	109.70	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	110.60	110.47	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	109.30	109.13	

Valuations as on 22 Jun 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	111.26	110.85	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	109.70	109.53	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	110.47	110.17	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	109.13	108.68	

Valuations as on 15 Jun 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	110.85	110.63	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	109.53	109.37	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	110.17	109.97	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	108.68	108.61	

Valuations as on 08 Jun 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	110.63	109.94	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	109.37	109.33	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	109.97	109.82	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	108.61	108.42	

Valuations as on 01 Jun 2020

Valuations as on 11 May 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	108.96	108.12	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	108.79	108.42	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	108.61	108.19	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	107.05	106.69	

Valuations as on 04 May 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	108.12	108.18	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	108.42	108.42	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	108.19	108.56	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	106.69	107.04	

Valuations as on 27 Apr 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	108.18	108.40	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	108.42	108.05	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	108.56	108.18	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	107.04	106.60	

Valuations as on 20 Apr 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	108.40	107.40	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	108.05	107.73	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	108.18	107.74	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	106.60	106.14	

Valuations as on 13 Apr 2020

Valuations as on 16 Mar 2020

Valuations as on 17 Feb 2020

Valuations as on 20 Jan 2020

Valuations as on 23 Dec 2019

Valuations as on 25 Nov 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	105.49	105.35	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	105.36	105.12	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	105.31	105.17	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	103.50	103.36	

Valuations as on 18 Nov 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	105.35	105.21	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	105.12	104.99	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	105.17	105.09	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	103.36	103.22	

Valuations as on 11 Nov 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	105.21	104.92	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	104.99	104.86	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	105.09	104.49	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	103.22	102.96	

Valuations as on 04 Nov 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	104.92	104.20	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	104.86	104.55	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	104.49	104.23	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	102.96	102.34	

Valuations as on 25 Oct 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	104.20	104.05	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	104.55	104.33	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	104.23	104.08	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	102.34	102.20	

Valuations as on 18 Oct 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	104.05	103.97	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	104.33	104.09	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	104.08	104.00	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	102.20	102.11	

Valuations as on 14 Oct 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	103.97	103.81	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	104.09	103.95	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	104.00	103.85	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	102.11	101.96	

Valuations as on 07 Oct 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	103.81	103.66	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	103.95	103.76	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	103.85	103.69	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	101.96	101.82	

Valuations as on 30 Sep 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	103.66	103.52	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	103.76	103.63	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	103.69	103.51	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	101.82	101.67	

Valuations as on 23 Sep 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	103.52	103.37	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	103.63	103.58	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	103.51	103.37	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	101.67	101.53	

Valuations as on 16 Sep 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	103.37	102.98	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	103.58	103.22	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	103.37	103.05	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	101.53	101.19	

Valuations as on 09 Sep 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	102.98	102.77	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	103.22	102.88	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	103.05	102.96	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	101.19	100.97	

Valuations as on 30 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	102.77	102.68	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	102.88	102.70	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	102.96	102.76	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	100.97	100.89	

Valuations as on 26 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	102.68	102.53	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	102.70	102.56	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	102.76	102.61	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	100.89	100.74	

Valuations as on 19 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	102.53	102.32	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	102.56	102.35	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	102.61	102.40	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	100.74	100.53	

Valuations as on 09 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	102.32	101.91	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	102.35	102.12	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	102.40	102.07	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	100.53	100.18	

Valuations as on 05 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	101.91	101.76	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	102.12	101.87	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	102.07	101.86	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	100.18		

Valuations as on 29 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	101.76	101.60	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	101.87	101.70	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	101.86	101.67	

Valuations as on 22 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	101.60	101.45	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	101.70	101.53	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	101.67	101.50	

Valuations as on 15 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	101.45	101.01	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	101.53	101.18	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	101.50	101.10	

Valuations as on 08 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	101.01	100.77	

2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	101.18	100.92	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	101.10	100.82	

Valuations as on 01 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	100.77	100.56	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	100.92	100.68	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	100.82	100.56	

Valuations as on 24 Jun 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	100.56	100.49	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	100.68		
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	100.56		

Valuations as on 17 Jun 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	100.49	100.56	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	100.55	100.56	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	100.43	100.48	

Valuations as on 10 Jun 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	100.56	100.27	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	100.56	100.39	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	100.48	100.30	

Valuations as on 03 Jun 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	100.27	99.94	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	100.39	100.23	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	100.30	99.97	

Valuations as on 27 May 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	99.94	99.34	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	100.23	99.65	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	99.97		

Valuations as on 20 May 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	99.34		
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	99.65	99.32	

Valuations as on 13 May 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	99.01	98.85	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	99.32		

Valuations as on 06 May 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE975F07GM3	Kotak Mahindra Investment Ltd	KMIL_NIFTY_260421	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	98.85		

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