

Market Linked Debenture Valuation

Issuer: Kotak Mahindra Investment Ltd

1. Security Details:

Valuations as on 06 July 2020

Series	ISIN Code	Reference Asset	Issue Date	Maturity Date	Face Value per Debenture	Valuation per Rs 100 Face Value	Valuation as on Previous Week
KMIL_NIFTY_130820	INE975F07GO9	CNX Nifty Index	7-May-19	13-Aug-20	Rs 10,00,000	109.91	109.81
KMIL_NIFTY_200121	INE975F07GW2	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	109.52	109.30
KMIL_NIFTY_231120	INE975F07GS0	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	110.93	110.60
KMIL_NIFTY_260421	INE975F07GM3	CNX Nifty Index	26-Apr-19	26-Apr-21	Rs 10,00,000	112.31	111.79

2. Security Historical Prices:

1) KMIL_NIFTY_130820

KMIL_NIFTY_130820	
Date	Value
13-May-19	99.32
20-May-19	99.65
27-May-19	100.23
3-Jun-19	100.39
10-Jun-19	100.56
17-Jun-19	100.55
24-Jun-19	100.68
1-Jul-19	100.92
8-Jul-19	101.18
15-Jul-19	101.53
22-Jul-19	101.70
29-Jul-19	101.87
5-Aug-19	102.12
9-Aug-19	102.35
19-Aug-19	102.56
26-Aug-19	102.70
30-Aug-19	102.88
9-Sep-19	103.22
16-Sep-19	103.58
23-Sep-19	103.63
30-Sep-19	103.76
7-Oct-19	103.95
14-Oct-19	104.09
18-Oct-19	104.33
25-Oct-19	104.55
4-Nov-19	104.86
11-Nov-19	104.99
18-Nov-19	105.12
25-Nov-19	105.36
2-Dec-19	105.52
9-Dec-19	105.45
16-Dec-19	105.55
23-Dec-19	105.82
30-Dec-19	105.89
6-Jan-20	106.05
13-Jan-20	106.33
20-Jan-20	106.48
27-Jan-20	106.62
3-Feb-20	106.75
10-Feb-20	106.93
17-Feb-20	107.05
24-Feb-20	107.17
2-Mar-20	107.31
9-Mar-20	107.46
16-Mar-20	107.35
23-Mar-20	106.09
30-Mar-20	107.23
3-Apr-20	107.63
13-Apr-20	107.73
20-Apr-20	108.05
27-Apr-20	108.42

KMIL_NIFTY_130820	
Date	Value
4-May-20	108.42
11-May-20	108.79
18-May-20	109.04
21-May-20	109.19
22-May-20	109.21
1-Jun-20	109.33
8-Jun-20	109.37
15-Jun-20	109.53
22-Jun-20	109.70
29-Jun-20	109.81

2) KMIL_NIFTY_200121

KMIL_NIFTY_200121	
Date	Value
5-Aug-19	100.18
9-Aug-19	100.53
19-Aug-19	100.74
26-Aug-19	100.89
30-Aug-19	100.97
9-Sep-19	101.19
16-Sep-19	101.53
23-Sep-19	101.67
30-Sep-19	101.82
7-Oct-19	101.96
14-Oct-19	102.11
18-Oct-19	102.20
25-Oct-19	102.34
4-Nov-19	102.96
11-Nov-19	103.22
18-Nov-19	103.36
25-Nov-19	103.50
2-Dec-19	103.64
9-Dec-19	103.78
16-Dec-19	103.92
23-Dec-19	104.17
30-Dec-19	104.09
6-Jan-20	104.23
13-Jan-20	104.54
20-Jan-20	104.68
27-Jan-20	105.26
3-Feb-20	105.34
10-Feb-20	105.90
17-Feb-20	105.98
24-Feb-20	106.02
2-Mar-20	106.10
9-Mar-20	106.16
16-Mar-20	105.93
23-Mar-20	103.40
30-Mar-20	105.36
3-Apr-20	105.54
13-Apr-20	106.14
20-Apr-20	106.60
27-Apr-20	107.04
4-May-20	106.69
11-May-20	107.05
18-May-20	107.49
21-May-20	107.69
22-May-20	107.80
1-Jun-20	108.42
8-Jun-20	108.61
15-Jun-20	108.68
22-Jun-20	109.13
29-Jun-20	109.30

3) KMIL_NIFTY_231120

KMIL_NIFTY_231120	
Date	Value
27-May-19	99.97
3-Jun-19	100.30
10-Jun-19	100.48
17-Jun-19	100.43
24-Jun-19	100.56
1-Jul-19	100.82
8-Jul-19	101.10
15-Jul-19	101.50
22-Jul-19	101.67
29-Jul-19	101.86
5-Aug-19	102.07
9-Aug-19	102.40
19-Aug-19	102.61
26-Aug-19	102.76
30-Aug-19	102.96
9-Sep-19	103.05
16-Sep-19	103.37
23-Sep-19	103.51
30-Sep-19	103.69
7-Oct-19	103.85
14-Oct-19	104.00
18-Oct-19	104.08
25-Oct-19	104.23
4-Nov-19	104.49
11-Nov-19	105.09
18-Nov-19	105.17
25-Nov-19	105.31
2-Dec-19	105.54
9-Dec-19	105.54
16-Dec-19	105.72
23-Dec-19	106.04
30-Dec-19	106.09
6-Jan-20	106.23
13-Jan-20	106.41
20-Jan-20	106.54
27-Jan-20	106.80
3-Feb-20	106.94
10-Feb-20	107.35
17-Feb-20	107.47
24-Feb-20	107.58
2-Mar-20	107.71
9-Mar-20	107.71
16-Mar-20	107.40
23-Mar-20	105.13
30-Mar-20	106.97
3-Apr-20	107.10
13-Apr-20	107.74
20-Apr-20	108.18
27-Apr-20	108.56
4-May-20	108.19
11-May-20	108.61

KMIL_NIFTY_231120	
Date	Value
18-May-20	108.99
21-May-20	109.14
22-May-20	109.25
1-Jun-20	109.82
8-Jun-20	109.97
15-Jun-20	110.17
22-Jun-20	110.47
29-Jun-20	110.60

4) KMIL_NIFTY_260421

KMIL_NIFTY_260421	
Date	Value
6-May-19	98.85
13-May-19	99.01
20-May-19	99.34
27-May-19	99.94
3-Jun-19	100.27
10-Jun-19	100.56
17-Jun-19	100.49
24-Jun-19	100.56
1-Jul-19	100.77
8-Jul-19	101.01
15-Jul-19	101.45
22-Jul-19	101.60
29-Jul-19	101.76
5-Aug-19	101.91
9-Aug-19	102.32
19-Aug-19	102.53
26-Aug-19	102.68
30-Aug-19	102.77
9-Sep-19	102.98
16-Sep-19	103.37
23-Sep-19	103.52
30-Sep-19	103.66
7-Oct-19	103.81
14-Oct-19	103.97
18-Oct-19	104.05
25-Oct-19	104.20
4-Nov-19	104.92
11-Nov-19	105.21
18-Nov-19	105.35
25-Nov-19	105.49
2-Dec-19	105.64
9-Dec-19	105.78
16-Dec-19	105.92
23-Dec-19	106.20
30-Dec-19	106.07
6-Jan-20	106.21
13-Jan-20	106.57
20-Jan-20	106.71
27-Jan-20	106.98
3-Feb-20	107.26
10-Feb-20	107.74
17-Feb-20	107.76
24-Feb-20	107.90
2-Mar-20	107.98
9-Mar-20	107.94
16-Mar-20	107.28
23-Mar-20	104.47
30-Mar-20	106.96
3-Apr-20	107.05
13-Apr-20	107.40
20-Apr-20	108.40

KMIL_NIFTY_260421	
Date	Value
27-Apr-20	108.18
4-May-20	108.12
11-May-20	108.96
18-May-20	109.03
21-May-20	109.30
22-May-20	109.46
1-Jun-20	109.94
8-Jun-20	110.63
15-Jun-20	110.85
22-Jun-20	111.26
29-Jun-20	111.79

Disclaimer

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