

Market Linked Debenture Valuation

Issuer: Kotak Mahindra Investment Ltd

1. Security Details:

Valuations as on 09 Jan 2023										
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	101.84	101.67	PP-MLD AAAr

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

2. Security Historical Prices:

Valuations as on 02 Jan 2023										
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	101.67	101.70	PP-MLD AAAr

Valuations as on 30 Dec 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	101.63	101.70	PP-MLD AAAr

Valuations as on 26 Dec 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	101.70	101.64	PP-MLD AAAr

Valuations as on 19 Dec 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	101.64	101.44	PP-MLD AAAr

Valuations as on 12 Dec 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	101.44	101.36	PP-MLD AAAr

Valuations as on 05 Dec 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	101.36	101.06	PP-MLD AAAr

Valuations as on 30 Nov 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	101.09	101.06	PP-MLD AAAr

Valuations as on 28 Nov 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	101.06	100.94	PP-MLD AAAr

Valuations as on 21 Nov 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	100.94	100.80	PP-MLD AAAr

Valuations as on 14 Nov 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	100.80	100.55	PP-MLD AAAr

Valuations as on 07 Nov 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	100.55	100.41	PP-MLD AAAr

Valuations as on 31 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	100.41	100.12	PP-MLD AAAr

Valuations as on 21 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	100.11	PP-MLD AAa

Valuations as on 17 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	100.11	100.12	PP-MLD AAa

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 AAa

Valuations as on 03 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	100.07		PP-MLD AAa

Valuations as on 30 Sep 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	100.05		PP-MLD AAa

Valuations as on 26 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	116.66	116.59	

Valuations as on 19 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	116.59	116.51	
---	--------------	-------------------------------	-------------------	-----------------	-----------	-----------	--------------	--------	--------	--

Valuations as on 12 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	116.51	116.43	

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

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	109.94	109.46	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	109.33	109.21	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	109.82	109.25	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	108.42	107.80	

Valuations as on 22 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	109.46	109.03	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	109.21	109.04	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	109.25	108.99	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	107.80	107.49	

Valuations as on 21 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	109.30	109.03	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	109.19	109.04	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	109.14	108.99	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	107.69	107.49	

Valuations as on 18 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	109.03	108.96	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	109.04	108.79	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	108.99	108.61	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	107.49	107.05	

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

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	107.40	107.05	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	107.73	107.63	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	107.74	107.10	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	106.14	105.54	

Valuations as on 03 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	107.05	106.96	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	107.63	107.23	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	107.10	106.97	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	105.54	105.36	

Valuations as on 30 Mar 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	106.96	104.47	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	107.23	106.09	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	106.97	105.13	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	105.36	103.40	

Valuations as on 23 Mar 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	104.47	107.28	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	106.09	107.35	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	105.13	107.40	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	103.40	105.93	

Valuations as on 16 Mar 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	107.28	107.94	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	107.35	107.46	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	107.40	107.71	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	105.93	106.16	

Valuations as on 09 Mar 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	107.94	107.98	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	107.46	107.31	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	107.71	107.71	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	106.16	106.10	

Valuations as on 02 Mar 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	107.98	107.90	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	107.31	107.17	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	107.71	107.58	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	106.10	106.02	

Valuations as on 24 Feb 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	107.90	107.76	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	107.17	107.05	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	107.58	107.47	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	106.02	105.98	

Valuations as on 17 Feb 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	107.76	107.74	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	107.05	106.93	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	107.47	107.35	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	105.98	105.90	

Valuations as on 10 Feb 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	107.74	107.26	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	106.93	106.75	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	107.35	106.94	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	105.90	105.34	

Valuations as on 03 Feb 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	107.26	106.98	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	106.75	106.62	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	106.94	106.80	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	105.34	105.26	

Valuations as on 27 Jan 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	106.98	106.71	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	106.62	106.48	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	106.80	106.54	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	105.26	104.68	

Valuations as on 20 Jan 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	106.71	106.57	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	106.48	106.33	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	106.54	106.41	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	104.68	104.54	

Valuations as on 13 Jan 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	106.57	106.21	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	106.33	106.05	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	106.41	106.23	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	104.54	104.23	

Valuations as on 06 Jan 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	106.21	106.07	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	106.05	105.89	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	106.23	106.09	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	104.23	104.09	

Valuations as on 30 Dec 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	106.07	106.20	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	105.89	105.82	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	106.09	106.04	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	104.09	104.17	

Valuations as on 23 Dec 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	106.20	105.92	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	105.82	105.55	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	106.04	105.72	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	104.17	103.92	

Valuations as on 16 Dec 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	105.92	105.78	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	105.55	105.45	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	105.72	105.54	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	103.92	103.78	

Valuations as on 09 Dec 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	105.78	105.64	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	105.45	105.52	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	105.54	105.54	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	103.78	103.64	

Valuations as on 02 Dec 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	105.64	105.49	
2	INE975F07GO9	Kotak Mahindra Investment Ltd	KMIL_NIFTY_130820	CNX Nifty Index	07-May-19	13-Aug-20	Rs 10,00,000	105.52	105.36	
3	INE975F07GS0	Kotak Mahindra Investment Ltd	KMIL_NIFTY_231120	CNX Nifty Index	22-May-19	23-Nov-20	Rs 10,00,000	105.54	105.31	
4	INE975F07GW2	Kotak Mahindra Investment Ltd	KMIL_NIFTY_200121	CNX Nifty Index	18-Jul-19	20-Jan-21	Rs 10,00,000	103.64	103.50	

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		

Market Linked Debenture Valuation ("Valuation") reflects CRISIL's opinion on the value of the Market Linked Debenture on the valuation date and does not constitute an audit of the Issuer by CRISIL. The Valuation is based on the information provided by the Issuer or obtained by CRISIL from sources it considers reliable. CRISIL does not guarantee the completeness or accuracy of the information on which the Valuation is based. CRISIL specifically states that the Valuation is an indicative value of the Debenture on the valuation date and can be different from the actual realizable value of the Debenture. The Valuation does not comment on the market price or suitability for a particular investor. CRISIL is not responsible for any errors and especially states that it has no financial liability whatsoever to the issuers / users / investors of the Valuation. In the event of early redemption /buy back/any other premature exit, investors may choose to contact the Issuer directly or through their intermediaries (through whom investments in the Specified MLDs were made) or, in the alternative, follow the procedure as set out in the relevant Offer Document.

About CRISIL Limited

CRISIL is a leading, agile and innovative global analytics company driven by its mission of making markets function better.

It is India's foremost provider of ratings, data, research, analytics and solutions with a strong track record of growth, culture of innovation, and global footprint.

It has delivered independent opinions, actionable insights, and efficient solutions to over 100,000 customers through businesses that operate from India, the US, the UK, Argentina, Poland, China, Hong Kong, UAE and Singapore.

It is majority owned by S&P Global Inc, a leading provider of transparent and independent ratings, benchmarks, analytics and data to the capital and commodity markets worldwide.

About Regulated Research provided by CRISIL Limited

CRISIL is registered as a Research Analyst with SEBI (Registration No INH000007854), herein referred to as "CRISIL Research". We provide insights, opinion, analysis, and data on the Indian economy, industry, capital markets, and companies.

We are the largest valuation agency for fixed income securities, and a prominent debt and hybrid index provider in India. We publish rankings for mutual fund schemes, and provide granular portfolio analysis services for asset managers, financial intermediaries, retirement funds and institutional investors.

Our data and analytics platforms - Alphatrax and Quantix - enable our clients to assess Industry and Company level risks based on CRISIL's proprietary models.

CRISIL ESG Scores help benchmark companies based on their inherent ESG risk using public domain information and a proprietary framework.

Our Company reports (that combine select financial and non-financial data, analytics from our proprietary risk models, and commentary on company's financial performance) are used by commercial banks, financial institutions, and non-banking finance companies as part of their credit/ risk management process.

Our SME Gradings, used by lenders, assess creditworthiness of SME enterprises relative to the peers leveraging our proprietary grading model. The framework includes assessment of entity-level financial and operating performance, as well as industry-level drivers.

CRISIL Privacy Statement

CRISIL respects your privacy. We may use your contact information, such as your name, address, and email id to fulfil your request and service your account and to provide you with additional information from CRISIL. For further information on CRISIL's privacy policy please visit www.crisil.com/privacy.

Analyst Disclosure

Notwithstanding any member(s) of the team who are involved in the preparation of this Report and/or whose names are published as part of this Report and their relatives, having financial interest or actual/ beneficial ownership in the form of securities holding (of less than 1%), at an individual level, if any, with any of the members having served as officers, directors, or employees of the companies in the last 6 months or having engaged in market making activities, in the subject companies, there exists no material conflict of interest which can affect the neutrality or bias the output of the Report, due to reasons including but not limited to deployed procedural safeguards such as objective methodology and criteria followed in the process of execution with no influence at an analyst level and the outputs being executed on an aggregated basis, with no separate analysis at individual company level.

Terms and Conditions

This Report is based on data publicly available or from sources considered reliable. CRISIL Research does not represent that the Report is accurate or complete and hence, it should not be relied upon as such. Opinions expressed herein are our current opinions as on the date of this report. Nothing in this report constitutes investment, legal, accounting or tax advice or any solicitation, whatsoever. The subscriber/ user assumes the entire risk of any use made of this data/ report. CRISIL especially states that, it has no financial liability whatsoever, to the subscribers/ users of this report.

This Report is additionally subject to your contractual terms with CRISIL.

The report is for use within the jurisdiction of India only. Nothing in this report is to be construed as CRISIL providing, or intending to provide, any services in other jurisdictions where CRISIL does not have the necessary permissions and/ or registration to carry out its business activities. The user will be solely responsible for ensuring compliance for use of the report, or part thereof, outside India.

CRISIL Limited operates independently of, and does not have access to information obtained by CRISIL Ratings Limited, which may, in their regular operations, obtain information of a confidential nature. The views expressed in this Report are that of CRISIL Research, and not of CRISIL Ratings Limited.

Company Disclosure

1. CRISIL Research or its associates do not provide investment banking or merchant banking or brokerage or market making services.
2. CRISIL Research encourages independence in research report preparation and strives to minimize conflict in preparation of research reports through strong governance architecture comprising of policies, procedures, and disclosures.
3. CRISIL Research prohibits its analysts, persons reporting to analysts, and their relatives from having any financial interest in the securities or derivatives of companies that the analysts cover.
4. CRISIL Research or its associates collectively may own 1% or more of the equity securities of the Company mentioned in the report as of the last day of the month preceding the publication of the research report.
5. CRISIL Research or its associates may have financial interest in the form of holdings in the subject company mentioned in this report.
6. CRISIL receives compensation from the company mentioned in the report or third party in connection with preparation of the research report.

7. As a provider of ratings, grading, data, research, analytics and solutions, infrastructure advisory, and benchmarking services, CRISIL or its associates are likely to have commercial transactions with the company and may receive compensation for the services provided.
8. CRISIL Research or its associates do not have any other material conflict of interest at the time of publication of the report.
9. No material disciplinary action has been taken against CRISIL Research or its analysts by any Regulatory Authority impacting Research Analyst activities.