

December 14, 2018

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400001.

Dear Sir,

**Sub: Disclosure pursuant to Regulation 52(4) of the SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015**

With reference to Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the details as under:

**1. Credit Rating:**

**Instrument Rating:**

**CRISIL:**

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

**ICRA:**

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

2. **Debt Equity Ratio:** The Debt Equity Ratio of the Company is 4.31 (times)
3. **Details of previous due dates:** for the payment of interest / repayment of principal of non-convertible debt securities for the period April 01, 2018 to September 30, 2018– as per attached Annexure I
4. **Details of next due dates:** for the payment of interest / repayment of principal of non- convertible debt securities for the period October 01, 2018 to March 31, 2019 - as per attached Annexure II
5. **Outstanding Redeemable Preference Shares:** NIL
6. **Capital Redemption Reserve:** ₹.100 lakhs
7. **Debenture Redemption Reserve (DRR):** As per Rule 18(7)(b)(ii) of Companies (Share Capital and Debentures) Rules 2014, read with the Companies Act, 2013, no DRR is required in case of privately placed debentures issued by NBFCs registered with the RBI under section 45 IA of the RBI (Amendment) Act, 1997.
8. **Net Worth:** ₹6,01,475.06 lakhs

**Kotak Mahindra Prime Limited**

CIN U67200MH1996PLC097730, service.carfinance@kotak.com  
Kotak Infinity, 6th Floor, www.kotak.com  
Building No. 21, Infinity Park,  
Off Western Express Highway,  
General A K Vaidya Marg,  
Malad (E), Mumbai - 400 097, India.

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




9. **Net Profit after tax:** ₹28,290.70 lakhs

10. **Earnings per share (of ₹ 10 each):** Basic and Diluted - ₹ 809.42

Thanking You,

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

  
**Kiran Tangudu**  
Compliance Officer

**Kotak Mahindra Prime Limited**

CIN U67200MH1996PLC097730    service.carfinance@kotak.com  
Kotak Infinity, 6th Floor,    www.kotak.com  
Building No. 21, Infinity Park,  
Off Western Express Highway,  
General A K Vaidya Marg,  
Malad (E), Mumbai - 400 097, India.

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

Kotak Mahindra Prime Limited

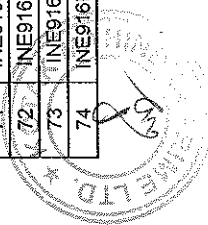
Annexure I - pursuant to Regulation 52(4)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Statement of previous interest and principal payments for privately placed Listed Debentures for the period April 01, 2018 - Sept 30, 2018

Sr. No	ISIN	Previous Interest Due Date (For the period 01.04.2018 to 30.09.2018)	Actual Interest Payment Date (For the period 01.04.2018 to 30.09.2018)	Interest Amount	Whether Interest paid	Maturity Date	Actual Date of Redemption	Redemption Principal Amount	Whether redemption amount paid
1	INE916DA7NE9	03-Apr-18	03-Apr-18	230.67	Yes	29-Mar-19	After 30.09.2018	-	Not Applicable
2	INE916DA7NF6	12-Apr-18	12-Apr-18	193.46	Yes	16-Mar-20	After 30.09.2018	-	Not Applicable
3	INE916DA7NI0	12-Apr-18	12-Apr-18	1,525.81	Yes	13-Jun-19	After 30.09.2018	-	Not Applicable
4	INE916DA7NK6	12-Apr-18	12-Apr-18	370.30	Yes	16-Mar-20	After 30.09.2018	-	Not Applicable
5	INE916DA7KR7	13-Apr-18	13-Apr-18	1,738.40	Yes	13-Apr-18	13-Apr-18	20,500.00	Yes
6	INE916DA7KS5	13-Apr-18	13-Apr-18	424.00	Yes	12-Apr-19	After 30.09.2018	-	Not Applicable
7	INE916DA7NG4	13-Apr-18	13-Apr-18	388.00	Yes	13-Apr-20	After 30.09.2018	-	Not Applicable
8	INE916D08C17	23-Apr-18	23-Apr-18	105.71	Yes	23-Apr-18	23-Apr-18	1,910.00	Yes
9	INE916DA7GK0	25-Apr-18	25-Apr-18	478.76	Yes	25-Apr-18	25-Apr-18	1,630.00	Yes
10	INE916DA7MC5	08-May-18	08-May-18	188.12	Yes	08-May-18	08-May-18	5,000.00	Yes
11	INE916D08CK3	15-May-18	15-May-18	297.44	Yes	15-Nov-18	After 30.09.2018	-	Not Applicable
12	INE916DA7NP5	16-May-18	16-May-18	973.75	Yes	14-Jun-19	After 30.09.2018	-	Not Applicable
13	INE916DA7NU5	16-May-18	16-May-18	117.10	Yes	15-May-20	After 30.09.2018	-	Not Applicable
14	INE916DA7NV3	16-May-18	16-May-18	779.48	Yes	16-Jul-20	After 30.09.2018	-	Not Applicable
15	INE916DA7KZ0	18-May-18	18-May-18	258.00	Yes	18-May-18	18-May-18	3,000.00	Yes
16	INE916DA7HW3	22-May-18	22-May-18	660.83	Yes	22-May-18	22-May-18	2,300.00	Yes
17	INE916DA7OE7	22-May-18	22-May-18	77.13	Yes	22-Jun-20	After 30.09.2018	-	Not Applicable
18	INE916DA7O18	22-May-18	22-May-18	38.51	Yes	22-Sep-20	After 30.09.2018	-	Not Applicable
19	INE916DA7OK4	22-May-18	22-May-18	38.50	Yes	23-Nov-20	After 30.09.2018	-	Not Applicable
20	INE916DA7OL2	22-May-18	22-May-18	38.51	Yes	22-Dec-20	After 30.09.2018	-	Not Applicable
21	INE916DA7OD9	24-May-18	24-May-18	582.23	Yes	22-May-20	After 30.09.2018	-	Not Applicable
22	INE916DA7HZ6	25-May-18	25-May-18	440.00	Yes	25-Jun-18	After 25.05.2018	-	Yes
23	INE916DA7NZ4	28-May-18	28-May-18	2,848.10	Yes	27-May-19	After 30.09.2018	-	Not Applicable
24	INE916DA7HX1	29-May-18	29-May-18	173.64	Yes	29-May-18	29-May-18	600.00	Yes
25	INE916DA7MJ0	29-May-18	29-May-18	1,154.69	Yes	29-May-18	29-May-18	15,000.00	Yes
26	INE916DA7OA5	29-May-18	29-May-18	2,738.75	Yes	29-May-19	After 30.09.2018	-	Not Applicable
27	INE916D08CX6	31-May-18	31-May-18	202.00	Yes	30-Nov-20	After 30.09.2018	-	Not Applicable
28	INE916D09057	31-May-18	31-May-18	50.50	Yes	31-May-18	31-May-18	14,000.00	Yes
29	INE916DA7LC7	31-May-18	31-May-18	1,211.00	Yes	03-Dec-18	After 30.09.2018	-	Not Applicable
30	INE916DA7J18	04-Jun-18	04-Jun-18	505.49	Yes	14-Oct-20	After 30.09.2018	-	Not Applicable
31	INE916DA7OZ2	04-Sep-18	04-Jun-18	343.10	Yes	07-Jun-19	After 30.09.2018	-	Not Applicable
32	INE916DA7NO8	07-Jun-18	07-Jun-18	1,651.48	Yes	08-Jun-18	08-Jun-18	2,500.00	Yes
33	INE916DA7KU1	08-Jun-18	08-Jun-18	212.16	Yes	08-Jun-18	08-Jun-18	40,000.00	Yes
34	INE916DA7LE3	08-Jun-18	08-Jun-18	3,460.00	Yes	08-Jun-18	08-Jun-18	-	Not Applicable
35	INE916DA7LG8	08-Jun-18	08-Jun-18	1,081.25	Yes	10-Jun-19	After 30.09.2018	-	Not Applicable

Rs. in lakh

Sr. No	ISIN	Previous Interest Due Date (For the period 01.04.2018 to 30.09.2018)	Actual Interest Payment Date (For the period 01.04.2018 to 30.09.2018)	Interest Amount	Whether Interest paid	Maturity Date	Actual Date of Redemption	Redemption Principal Amount	Whether redemption amount paid
36	INE916DA7OP3	11-Jun-18	11-Jun-18	1,156.80	Yes	10-Jun-19	After 30.09.2018	-	Not Applicable
37	INE916DA7PD6	11-Jun-18	11-Jun-18	338.16	Yes	11-Jun-20	After 30.09.2018	-	Not Applicable
38	INE916DA7IE9	12-Jun-18	12-Jun-18	632.23	Yes	12-Jun-18	12-Jun-18	2,210.00	Yes
39	INE916DA7MK8	14-Jun-18	14-Jun-18	836.00	Yes	14-Jun-18	14-Jun-18	11,000.00	Yes
40	INE916DA7HY9	20-Jun-18	20-Jun-18	355.17	Yes	20-Jun-18	20-Jun-18	1,200.00	Yes
41	INE916D08DN5	22-Jun-18	22-Jun-18	200.88	Yes	22-Jun-21	After 30.09.2018	-	Not Applicable
42	INE916D08CL1	25-Jun-18	25-Jun-18	53.79	Yes	24-Dec-18	After 30.09.2018	-	Not Applicable
43	INE916D09032	25-Jun-18	25-Jun-18	26.90	Yes	24-Dec-18	After 30.09.2018	-	Not Applicable
44	INE916DA7HZ6	25-Jun-18	25-Jun-18	37.37	Yes	25-Jun-18	25-Jun-18	5,000.00	Yes
45	INE916DA7UJ8	26-Jun-18	26-Jun-18	423.12	Yes	26-Jun-18	26-Jun-18	5,000.00	Yes
46	INE916DA7LJ2	27-Jun-18	27-Jun-18	1,297.50	Yes	27-Jun-18	27-Jun-18	15,000.00	Yes
47	INE916DA7LK0	27-Jun-18	27-Jun-18	51.87	Yes	10-Jun-19	After 30.09.2018	-	Not Applicable
48	INE916DA7LL8	27-Jun-18	27-Jun-18	865.00	Yes	27-Jun-19	After 30.09.2018	-	Not Applicable
49	INE916DA7ML6	27-Jun-18	27-Jun-18	322.86	Yes	27-Jun-18	27-Jun-18	10,000.00	Yes
50	INE916DA7GP9	29-Jun-18	02-Jul-18	205.03	Yes	02-Jul-18	02-Jul-18	650.00	Yes
51	INE916D08CM9	02-Jul-18	02-Jul-18	70.79	Yes	31-Dec-18	After 30.09.2018	-	Not Applicable
52	INE916D08DO3	02-Jul-18	02-Jul-18	130.31	Yes	30-Jun-21	After 30.09.2018	-	Not Applicable
53	INE916D08DP0	02-Jul-18	02-Jul-18	54.30	Yes	30-Jun-21	After 30.09.2018	-	Not Applicable
54	INE916D09040	02-Jul-18	02-Jul-18	33.18	Yes	31-Dec-18	After 30.09.2018	-	Not Applicable
55	INE916DA7IL4	10-Jul-18	10-Jul-18	220.00	Yes	10-Jul-18	10-Jul-18	2,500.00	Yes
56	INE916DA7LN4	10-Jul-18	10-Jul-18	606.26	Yes	10-Jul-18	10-Jul-18	7,500.00	Yes
57	INE916DA7IN0	10-Jul-18	10-Jul-18	880.00	Yes	10-Aug-18	After 10.07.2018	-	Yes
58	INE916DA7OS7	12-Jul-18	12-Jul-18	5,813.50	Yes	12-Jul-19	After 30.09.2018	-	Not Applicable
59	INE916DA7LO2	20-Jul-18	20-Jul-18	921.47	Yes	20-Jul-18	20-Jul-18	11,000.00	Yes
60	INE916DA7OT5	20-Jul-18	20-Jul-18	1,125.00	Yes	11-Aug-20	After 30.09.2018	-	Not Applicable
61	INE916DA7MH4	25-Jul-18	25-Jul-18	878.20	Yes	25-Jul-18	25-Jul-18	20,000.00	Yes
62	INE916DA7MO0	31-Jul-18	31-Jul-18	565.61	Yes	31-Jul-18	31-Jul-18	15,000.00	Yes
63	INE916D08CJ5	07-Aug-18	07-Aug-18	37.19	Yes	07-Aug-18	07-Aug-18	750.00	Yes
64	INE916D09024	07-Aug-18	07-Aug-18	40.17	Yes	07-Aug-18	07-Aug-18	810.00	Yes
65	INE916DA7IN0	10-Aug-18	10-Aug-18	74.74	Yes	10-Aug-18	10-Aug-18	10,000.00	Yes
66	INE916DA7IS9	10-Aug-18	10-Aug-18	87.00	Yes	10-Aug-18	10-Aug-18	1,000.00	Yes
67	INE916DA77I7	13-Aug-18	13-Aug-18	366.49	Yes	13-Aug-18	13-Aug-18	3,500.00	Yes
68	INE916DA7OV1	13-Aug-18	13-Aug-18	2,229.24	Yes	11-Sep-19	After 30.09.2018	-	Not Applicable
69	INE916DA7LO7	16-Aug-18	16-Aug-18	3,300.00	Yes	16-Aug-18	16-Aug-18	40,000.00	Yes
70	INE916DA7EV2	20-Aug-18	20-Aug-18	619.05	Yes	20-Aug-19	After 30.09.2018	-	Not Applicable
71	INE916DA7LR5	23-Aug-18	23-Aug-18	1,600.00	Yes	23-Aug-18	23-Aug-18	20,000.00	Yes
72	INE916DA7MI2	24-Aug-18	24-Aug-18	1,005.56	Yes	24-Aug-18	24-Aug-18	20,000.00	Yes
73	INE916DA7JH8	03-Sep-18	03-Sep-18	505.49	Yes	03-Dec-18	After 30.09.2018	-	Not Applicable
74	INE916DA7KD7	07-Sep-18	07-Sep-18	132.59	Yes	07-Sep-18	07-Sep-18	3,000.00	Yes

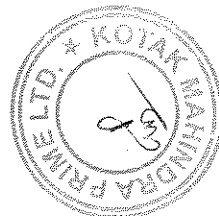


Sr. No	ISIN	Previous Interest Due Date (For the period 01.04.2018 to 30.09.2018)	Actual Interest Payment Date (For the period 01.04.2018 to 30.09.2018)	Interest Amount	Whether Interest paid	Maturity Date	Actual Date of Redemption	Redemption Principal Amount	Whether redemption amount paid
75	INE916DA7LV7	21-Sep-18	21-Sep-18	155.57	Yes	21-Sep-18	21-Sep-18	2,000.00	Yes
76	INE916DA7MP7	21-Sep-18	21-Sep-18	763.21	Yes	21-Sep-18	21-Sep-18	10,000.00	Yes
77	INE916D08DC8	24-Sep-18	24-Sep-18	548.49	Yes	23-Sep-21	After 30.09.2018	-	Not Applicable
78	INE916DA7MM4	24-Sep-18	24-Sep-18	508.96	Yes	24-Sep-18	24-Sep-18	10,000.00	Yes
79	INE916D08DS4	25-Sep-18	25-Sep-18	260.00	Yes	23-Sep-22	After 30.09.2018	-	Not Applicable
80	INE916D08DR6	28-Sep-18	28-Sep-18	450.00	Yes	28-Sep-21	After 30.09.2018	-	Not Applicable
81	INE916DA7IM2	Not Applicable	Not Applicable	Not Applicable	Not Applicable	13-Jul-18	13-Jul-18	10,310.00	Yes
82	INE916DA7HE1	Not Applicable	Not Applicable	Not Applicable	Not Applicable	02-Jul-18	02-Jul-18	740.00	Yes
83	INE916DA7IK6	Not Applicable	Not Applicable	Not Applicable	Not Applicable	02-Jul-18	02-Jul-18	8,800.00	Yes
84	INE916DA7II0	Not Applicable	Not Applicable	Not Applicable	Not Applicable	18-Jun-18	18-Jun-18	2,230.00	Yes
85	INE916DA7MD3	Not Applicable	Not Applicable	Not Applicable	Not Applicable	10-May-18	10-May-18	33,600.00	Yes
86	INE916DA7GO2	Not Applicable	Not Applicable	Not Applicable	Not Applicable	12-Apr-18	12-Apr-18	4,390.00	Yes
87	INE916DA7LT1*	Not Applicable	Not Applicable	Not Applicable	Not Applicable	14-Sep-18	14-Sep-18	10,000.00	Yes
88	INE916DA7IT7	Not Applicable	Not Applicable	Not Applicable	Not Applicable	21-Aug-18	21-Aug-18	1,050.00	Yes
89	INE916DA7IR1	Not Applicable	Not Applicable	Not Applicable	Not Applicable	30-Jul-18	30-Jul-18	900.00	Yes
90	INE916DA7IP5	Not Applicable	Not Applicable	Not Applicable	Not Applicable	26-Jul-18	26-Jul-18	2,840.00	Yes

**Notes:**

\*For ISIN INE916DA7LT1, Premium on redemption was paid of Rs 1631.6225 Lakhs and no interest was payable on said securities

Previous Interest Due Date (i.e. the day when interest was due)



## Kotak Mahindra Prime Limited

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

## Statement of next interest and principal payments for privately placed Listed Debentures for the period October 01, 2018 to March 31, 2019

Rs. in lakh

Sr. No	ISIN	Next Interest Schedule Date	Interest Amount	Maturity Date	Principal Amount	Redemption Premium
1	INE916DA7PA2 <sup>A</sup>	15-Oct-2018	1,541.71	10-Nov-2020	Payable after 31.03.2019	Not Applicable
2	INE916DA7PB0 <sup>A</sup>	19-Oct-2018	1,881.90	18-Oct-2019	Payable after 31.03.2019	Not Applicable
3	INE916DA7MU7	24-Oct-2018	1,914.78	24-Oct-2018	25,000.00	Not Applicable
4	INE916DA7PC8 <sup>A</sup>	05-Nov-2018	3,361.50	01-Nov-2019	Payable after 31.03.2019	Not Applicable
5	INE916DA7MR3 <sup>A</sup>	06-Nov-2018	1,915.53	06-Nov-2018	25,000.00	Not Applicable
6	INE916D08CK3	15-Nov-2018	149.94	15-Nov-2018	2,860.00	Not Applicable
7	INE916DA7J18	03-Dec-2018	505.49	03-Dec-2018	25,000.00	Not Applicable
8	INE916D08DX4	07-Dec-2018	825.00	07-Dec-2027	Payable after 31.03.2019	Not Applicable
9	INE916DA7MF8	10-Dec-2018	186.70	10-Dec-2018	2,500.00	Not Applicable
10	INE916DA7NN0	17-Dec-2018	763.30	17-Dec-2018	10,000.00	Not Applicable
11	INE916D08DT2	21-Dec-2018	420.00	22-Jun-2023	Payable after 31.03.2019	Not Applicable
12	INE916DA7MG6	21-Dec-2018	269.50	21-Dec-2018	3,500.00	Not Applicable
13	INE916D08CL1	24-Dec-2018	26.88	24-Dec-2018	500.00	Not Applicable
14	INE916D09032	24-Dec-2018	13.34	24-Dec-2018	250.00	Not Applicable
15	INE916DA7PG9	24-Dec-2018	3,896.23	20-Dec-2019	Payable after 31.03.2019	Not Applicable
16	INE916DA7MT9	26-Dec-2018	952.95	26-Dec-2018	15,000.00	Not Applicable
17	INE916D08CM9	31-Dec-2018	35.10	31-Dec-2018	640.00	Not Applicable
18	INE916D09040	31-Dec-2018	16.45	31-Dec-2018	300.00	Not Applicable
19	INE916DA7JP3 <sup>A</sup>	31-Dec-2018	1,080.91	30-Jan-2019	Payable after 31.12.2018	Not Applicable
20	INE916DA7PE4	08-Jan-2019	754.38	08-Jan-2021	Payable after 31.03.2019	Not Applicable
21	INE916DA7JY5	14-Jan-2019	130.14	14-Jan-2019	1,500.00	Not Applicable
22	INE916D08DU0	15-Jan-2019	198.00	13-Jan-2023	Payable after 31.03.2019	Not Applicable
23	INE916D08DV8	15-Jan-2019	49.50	13-Jan-2023	Payable after 31.03.2019	Not Applicable
24	INE916DA7OX7	16-Jan-2019	2,858.20	16-Jan-2019	40,000.00	Not Applicable
25	INE916DA7JZ2	22-Jan-2019	261.00	22-Jan-2019	3,000.00	Not Applicable
26	INE916DA7MM2	23-Jan-2019	306.00	23-Jan-2019	4,000.00	Not Applicable
27	INE916DA7PL9	29-Jan-2019	2,197.76	29-Jan-2019	28,500.00	Not Applicable
28	INE916DA7JP3	30-Jan-2019	89.09	30-Jan-2019	12,500.00	Not Applicable
29	INE916DA7OV5	12-Feb-2019	2,858.12	12-Feb-2019	40,000.00	Not Applicable
30	INE916DA7PM7	14-Feb-2019	4,175.60	14-Feb-2019	52,000.00	Not Applicable
31	INE916DA7OC6	20-Feb-2019	754.43	20-Feb-2019	10,000.00	Not Applicable
32	INE916DA7MQ5	22-Feb-2019	772.88	22-Feb-2019	10,000.00	Not Applicable
33	INE916DA7MS1	27-Feb-2019	1,540.00	27-Feb-2019	20,000.00	Not Applicable
34	INE916DA7NY7	14-Mar-2019	769.32	14-Mar-2019	10,000.00	Not Applicable
35	INE916DA7ND1	15-Mar-2019	770.36	15-Mar-2019	10,000.00	Not Applicable
36	INE916DA7MV5	20-Mar-2019	1,950.00	20-Mar-2019	25,000.00	Not Applicable
37	INE916DA7MX1	20-Mar-2019	78.53	07-Apr-2020	Payable after 31.03.2019	Not Applicable
38	INE916D08DL9	25-Mar-2019	1,570.68	23-Apr-2021	Payable after 31.03.2019	Not Applicable
39	INE916DA7ON8	26-Mar-2019	38.97	26-Mar-2021	Payable after 31.03.2019	Not Applicable
40	INE916DA7NE9	29-Mar-2019	230.67	29-Mar-2019	3,000.00	Not Applicable
41	INE916DA7JL2	Not Applicable	Not Applicable	30-Nov-2018	890.00	Not Applicable
42	INE916DA7JK4	Not Applicable	Not Applicable	11-Dec-2018	1,270.00	Not Applicable
43	INE916DA7JM0	Not Applicable	Not Applicable	26-Dec-2018	3,210.00	Not Applicable
44	INE916DA7JN8	Not Applicable	Not Applicable	28-Dec-2018	1,410.00	Not Applicable
45	INE916DA7JO6	Not Applicable	Not Applicable	31-Dec-2018	1,920.00	Not Applicable
46	INE916DA7JX7	Not Applicable	Not Applicable	15-Jan-2019	640.00	Not Applicable
47	INE916DA7KA3	Not Applicable	Not Applicable	22-Jan-2019	1,920.00	Not Applicable
48	INE916DA7PJ3	Not Applicable	Not Applicable	13-Feb-2019	10,000.00	851.22
49	INE916DA7PN5	Not Applicable	Not Applicable	12-Mar-2019	15,000.00	1,387.26
50	INE916DA7LF0	Not Applicable	Not Applicable	22-Mar-2019	2,500.00	650.14
51	INE916DA7KE5	Not Applicable	Not Applicable	26-Mar-2019	9,720.00	Not Applicable
52	INE916DA7KN6	Not Applicable	Not Applicable	26-Mar-2019	8,330.00	Not Applicable
53	INE916DA7KQ9	Not Applicable	Not Applicable	29-Mar-2019	1,920.00	Not Applicable

## Notes:

\*For ISIN INE916DA7MR3, out of Rs 25,000 Lakhs, Rs 5,000 Lakhs was bought back and extinguished on 12.10.2018.

^For ISIN INE916DA7PA2, INE916DA7PB0, INE916DA7PC8 AND INE916DA7JP3, original scheduled interest payment day is falling on a Holiday, hence it is shifted to the following working day as per the terms of the issue.

Debtentures outstanding as on 30.09.2018 for which interest or principal or both is scheduled after 31.03.2018 is not considered in the above table.

