

Kotak Mahindra Investments Limited

Scrip Code	Scrip ID on the Bolt System	Detail Name on the Bolt System	ISIN	ISIN Type	Number of CPs	Market Lot	Date of allotment	Date of Maturity	Face Value per CP	Issue Price per CP	Name of Issuing and Paying Agent (IPA)
718105	KMIL4219	KMIL-4-2-20-CP	INE975F14QZ0	Fresh issue	1500	1	04/02/2019	04/02/2020	500000	459770.00	Kotak Mahindra Bank
718106	KMIL29119	KMIL-17-1-20-CP	INE975F14RC7	Fresh issue	1000	1	29/01/2019	17/01/2020	500000	460989.50	Kotak Mahindra Bank
718106	KMIL29119	KMIL-17-1-20-CP	INE975F14RC7	Further listing under same ISIN	500	1	01/02/2019	17/01/2020	500000	461295.50	Kotak Mahindra Bank
718107	KMIL05219	KMIL-5-2-20-CP	INE975F14RE3	Fresh issue	4000	1	05/02/2019	05/02/2020	500000	458842.00	Kotak Mahindra Bank
718107	KMIL05219	KMIL-5-2-20-CP	INE975F14RE3	Further listing under same ISIN	2000	1	05/02/2019	05/02/2020	500000	458842.00	Kotak Mahindra Bank
718108	KMIL1502	KMIL-12-2-20-CP	INE975F14RF0	Fresh issue	460	1	15/02/2019	12/02/2020	500000	461126.50	Kotak Mahindra Bank
718109	KMIL18219	KMIL-18-2-20-CP	INE975F14RG8	Fresh issue	1500	1	18/02/2019	18/02/2020	500000	460829.50	Kotak Mahindra Bank
718110	KMIL212	KMIL-21-2-20-CP	INE975F14RH6	Fresh issue	400	1	21/02/2019	21/02/2020	500000	460829.50	Kotak Mahindra Bank
718111	KMIL7319	KMIL-2-3-20-CP	INE975F14RM6	Fresh issue	120	1	07/03/2019	02/03/2020	500000	461225.50	Kotak Mahindra Bank
718112	KMIL193	KMIL-6-3-20-CP	INE975F14RN4	Fresh issue	2000	1	19/03/2019	06/03/2020	500000	463801.50	Kotak Mahindra Bank
718112	KMIL193	KMIL-6-3-20-CP	INE975F14RN4	Further listing under same ISIN	1500	1	04/04/2019	06/03/2020	500000	466370.50	Kotak Mahindra Bank
718113	KMIL22419	KMIL-5-3-20-CP	INE975F14RV7	Fresh issue	1000	1	22/04/2019	05/03/2020	500000	467041.00	Kotak Mahindra Bank
718114	KMIL224	KMIL-13-3-20-CP	INE975F14RU9	Fresh issue	500	1	22/04/2019	13/03/2020	500000	466268.00	Kotak Mahindra Bank
718115	KMIL105	KMIL-30-4-20-CP	INE975F14RX3	Fresh issue	260	1	10/05/2019	30/04/2020	500000	461513.50	Kotak Mahindra Bank
718116	KMIL245	KMIL-21-5-20-CP	INE975F14RY1	Fresh issue	1000	1	24/05/2019	21/05/2020	500000	461387.00	Kotak Mahindra Bank
718115	KMIL105	KMIL-30-4-20-CP	INE975F14RX3	Further listing under same ISIN	1000	1	24/05/2019	30/04/2020	500000	463518.00	Kotak Mahindra Bank
718117	KMIL3619	KMIL-3-6-20-CP	INE975F14RZ8	Fresh issue	2000	1	03/06/2019	03/06/2020	500000	462225.50	Kotak Mahindra Bank
718115	KMIL105	KMIL-30-4-20-CP	INE975F14RX3	Further listing under same ISIN	1000	1	26/06/2019	30/04/2020	500000	468136.50	Kotak Mahindra Bank
718118	KMIL276	KMIL-25-6-20-CP	INE975F14SA9	Fresh issue	2000	1	27/06/2019	25/06/2020	500000	462928.50	Kotak Mahindra Bank
718118	KMIL276	KMIL-25-6-20-CP	INE975F14SA9	Further listing under same ISIN	300	1	27/06/2019	25/06/2020	500000	462928.50	Kotak Mahindra Bank
718115	KMIL105	KMIL-30-4-20-CP	INE975F14RX3	Further listing under same ISIN	100	1	05/07/2019	30/04/2020	500000	468971.00	Kotak Mahindra Bank
718119	KMIL10719	KMIL-9-6-20-CP	INE975F14SB7	Fresh issue	2000	1	10/07/2019	09/06/2020	500000	465600.00	Kotak Mahindra Bank
718120	KMIL307	KMIL-30-7-20-CP	INE975F14SC5	Fresh issue	1000	1	30/07/2019	30/07/2020	500000	463902.50	Kotak Mahindra Bank
718121	KMIL3119	KMIL-9-7-20-CP	INE975F14SF8	Fresh issue	1000	1	31/10/2019	09/07/2020	500000	477421.00	Kotak Mahindra Bank
718122	KMIL3110	KMIL-30-10-20-CP	INE975F14SE1	Fresh issue	2000	1	31/10/2019	30/10/2020	500000	467071.50	Kotak Mahindra Bank