

To,
NSE Limited
Exchange Plaza, Bandra Kurla Complex,
Mumbai – 400051

Sub- Certificate confirming fulfilment of payment obligations with respect to Commercial Papers as per SEBI Operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (as amended from time to time).

Dear Sir/Ma'am,

This has reference to the above mention subject, we hereby certify that the Company has made timely payment of both the interest and the principal in respect of the following mentioned commercial papers issued by the Company :

Sr. No.	ISIN	Investor	Date of Payment	Amount (Rs.)	Record date
1	INE028E14WS4	INTERGLOBE AVIATION LIMITED	01-09-2026	2,00,00,00,000	31-08-2026
2	INE028E14WS4	PNB HOUSING FINANCE LTD.	01-09-2026	3,25,00,00,000	31-08-2026
3	INE028E14WS4	JINDAL DRUGS PRIVATE LIMITED	01-09-2026	25,00,00,000	31-08-2026
4	INE028E14WS4	SBI OVERNIGHT FUND	01-09-2026	25,00,00,000	31-08-2026

Request you to kindly take this on record.

Thanking you,
Yours Truly,
For Kotak Securities Limited

Yash Sindhvad
Deputy Vice President
Date : 01-09-2026