

Date: 01.10.2026

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

Subject: Quarterly Certificate on Commercial Papers proceeds utilisation

I hereby certify that for the quarter ended 30th September 2026, all the proceeds from issuance of Commercial Papers were utilised for the purposes as disclosed in the Offer document filed at the time of listing. Further, Kotak Securities Limited has adhered to other listing conditions, as specified in Annexure I of SEBI Circular on Framework for listing of Commercial Paper No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

Yours Faithfully,
For **Kotak Securities Limited**



Shripal Shah

Managing Director & CEO

Kotak Securities Limited

CIN: U99999MH1994PLC134051

8th Floor, Kotak Infinity, Infinity Park,
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