

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	INE028E14TW2	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE LIQUID FUND	02-03-2026	1,00,00,00,000	27-02-2026
2	INE028E14TW2	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO LIQUID FUND	02-03-2026	2,00,00,00,000	27-02-2026
3	INE028E14TW2	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS LIQUID FUND A/C	02-03-2026	5,00,00,00,000	27-02-2026

Request you to kindly take this on record.

**Thanking you,
Yours Truly,
For Kotak Securities Limited**

**Yash Sindhvad
Deputy Vice President
Date: March 02, 2026**

Kotak Securities Limited
CIN: U99999MH1994PLC134051

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