Kotak Securities

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	INE028E14XL7	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA OVERNIGHT FUND	03-11-2026	1,00,00,00,000	02-11-2026
2	INE028E14XL7	BARODA BNP PARIBAS LIQUID FUND	03-11-2026	50,00,00,000	02-11-2026
3	INE028E14XL7	GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED	03-11-2026	50,00,00,000	02-11-2026
4	INE028E14XL7	EDELWEISS TRUSTEESHIP CO LTD AC- EDELWEISS MF AC- EDELWEISS LIQUID FUND	03-11-2026	1,50,00,00,000	02-11-2026

Request you to kindly take this on record.
Thanking you,
Yours Truly,
For Kotak Securities Limited

YASH V SINDHVAD
Digitally signed by YASH V SINDHVAD
Date: 2026.11.03 12:39:33 +05'30'

Yash Sindhvad
Deputy Vice President
Date : 03-11-2026

Kotak Securities Limited
CIN: U99999MH1994PLC134051

8th Floor, Kotak Infinity, Bldg No. 21,
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