

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	INE028E14WR6	DSP OVERNIGHT FUND	04-08-2026	2,50,00,00,000	03-08-2026
2	INE028E14WR6	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA OVERNIGHT FUND	04-08-2026	50,00,00,000	03-08-2026
3	INE028E14WR6	INTERGLOBE AVIATION LIMITED	04-08-2026	1,00,00,00,000	03-08-2026

Request you to kindly take this on record.

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

**Yash Sindhvad
Deputy Vice President
Date : 04-08-2026**

Kotak Securities Limited
CIN: U99999MH1994PLC134051

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