

Date: 08-09-2026

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

Subject: Record Date for Commercial Paper of Kotak Securities Limited

We would like to inform you that the “Record Date” for the following commercial paper is as below:

SL. NO.	Name of Company	ISIN No.	Maturity Date	Record Date	Purpose of Record Date
1	Kotak Securities Limited	INE028E14XI3	05-10-2026	01-10-2026	Redemption of Commercial Paper
2		INE028E14XJ1	19-10-2026	16-10-2026	
3		INE028E14XK9	30-10-2026	29-10-2026	
4		INE028E14XL7	03-11-2026	02-11-2026	
5		INE028E14XM5	04-11-2026	03-11-2026	
6		INE028E14XN3	30-09-2026	29-09-2026	
7		INE028E14XO1	09-11-2026	06-11-2026	
8		INE028E14XP8	11-11-2026	09-11-2026	
9		INE028E14XQ6	12-11-2026	11-11-2026	
10		INE028E14XR4	13-11-2026	12-11-2026	
11		INE028E14XS2	17-11-2026	16-11-2026	
12		INE028E14XT0	28-09-2026	25-09-2026	
13		INE028E14XU8	21-10-2026	19-10-2026	
14		INE028E14XV6	20-11-2026	19-11-2026	
15		INE028E14XW4	23-11-2026	20-11-2026	
16		INE028E14XX2	27-11-2026	26-11-2026	
17		INE028E14XZ7	18-12-2026	17-12-2026	
18		INE028E14XY0	30-11-2026	27-11-2026	

You are requested to take note of the same and do the needful.

Thanking You,
Yours faithfully,

For Kotak Securities Limited

Yash Sindhvad
Authorised Signatory

Kotak Securities Limited
CIN: U99999MH1994PLC134051

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