

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	INE028E14TY8	DSP LIQUIDITY FUND	10-03-2026	1,25,00,00,000	09-03-2026
2	INE028E14TY8	QUANT MUTUAL FUND-QUANT LIQUID FUND	10-03-2026	50,00,00,000	09-03-2026
3	INE028E14TY8	INVESCO INDIA LIQUID FUND	10-03-2026	1,00,00,00,000	09-03-2026
4	INE028E14TY8	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA OVERNIGHT FUND	10-03-2026	1,50,00,00,000	09-03-2026
5	INE028E14TY8	INVESCO INDIA OVERNIGHT FUND	10-03-2026	50,00,00,000	09-03-2026
6	INE028E14TY8	LUPIN LIMITED	10-03-2026	1,00,00,00,000	09-03-2026

Request you to kindly take this on record.

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

**Yash Sindhvad
Deputy Vice President
Date: March 10, 2026**

Kotak Securities Limited
CIN: U99999MH1994PLC134051

8th Floor, Kotak Infinity, Bldg No. 21,
Infinity IT Park, Gen A. K. Vaidya Marg,
Malad (E), Mumbai - 400097

Toll Free: 18002099191
ks.compliance@kotak.com www.kotaksecurities.com

Registered Office :
27BKC, C 27, G Block
Bandra Kurla Complex
Bandra (E), Mumbai - 400051

T +91 22 4336 0000