

Date: 12-10-2026

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	INE028E14YR2	29-12-2026	28-12-2026	Redemption of Commercial Paper
2		INE028E14YS0	14-10-2026	13-10-2026	
3		INE028E14YT8	30-12-2026	29-12-2026	
4		INE028E14YU6	18-02-2027	17-02-2026	

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

Thanking You,
Yours faithfully,

For Kotak Securities Limited
YASH V Digitally signed
by YASH V
SINDHVA SINDHVAD
Date: 2026.10.12
14:32:39 +05'30'
Yash Sindhvad
Authorised Signatory



Kotak Securities Limited
CIN: U99999MH1994PLC134051

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

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