

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	INE028E14XB8	NAVI MUTUAL FUND-NAVI LIQUID FUND	15-09-2026	5,00,00,000	11-09-2026
2	INE028E14XB8	GMR AIRPORTS LIMITED	15-09-2026	50,00,00,000	11-09-2026
3	INE028E14XB8	ZYDUS LIFESCIENCES LIMITED	15-09-2026	1,50,00,00,000	11-09-2026
4	INE028E14XB8	BHARAT ALUMINIUM COMPANY LIMITED	15-09-2026	75,00,00,000	11-09-2026
5	INE028E14XB8	SBI LIQUID FUND	15-09-2026	3,50,00,00,000	11-09-2026
6	INE028E14XB8	VEDANTA ALUMINIUM METAL LIMITED	15-09-2026	70,00,00,000	11-09-2026

Request you to kindly take this on record.

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

**Yash Sindhvad
Deputy Vice President
Date : 15-09-2026**

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