

Date: 20-04-2026

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	INE028E14VY4	03-07-2026	02-07-2026	Redemption of Commercial Paper
2		INE028E14VZ1	13-07-2026	10-07-2026	
3		INE028E14WA2	25-06-2026	24-06-2026	
4		INE028E14WB0	02-07-2026	01-07-2026	
5		INE028E14WC8	24-04-2026	23-04-2026	

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

8th Floor, Kotak Infinity, Bldg No. 21,  
Infinity IT Park, Gen A. K. Vaidya Marg,  
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