

Date: 13-07-2026

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	INE028E14XA0	11-09-2026	10-09-2026	Redemption of Commercial Paper
2		INE028E14XB8	15-09-2026	11-09-2026	
3		INE028E14XC6	16-09-2026	15-09-2026	
4		INE028E14XD4	17-09-2026	16-09-2026	
5		INE028E14XE2	18-09-2026	17-09-2026	
6		INE028E14XF9	23-10-2026	22-10-2026	
7		INE028E14XG7	24-09-2026	23-09-2026	
8		INE028E14XH5	31-07-2026	30-07-2026	

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

Thanking You,
Yours faithfully,
For Kotak Securities Limited

Yash Sindhavad

Authorised Signatory

Kotak Securities Limited
CIN: U99999MH1994PLC134051

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