Kotak Securities

**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 | INE028E14XF9 | SMFG INDIA CREDIT COMPANY LIMITED | 23-10-2026 | 50,00,00,000 | 22-10-2026 |
| 2 | INE028E14XF9 | HINDUSTAN UNILEVER LIMITED | 23-10-2026 | 3,00,00,00,000 | 22-10-2026 |
| 3 | INE028E14XF9 | VEDANTA ALUMINIUM METAL LIMITED | 23-10-2026 | 1,50,00,00,000 | 22-10-2026 |

Request you to kindly take this on record.
**Thanking you,**
**Yours Truly,**
**For Kotak Securities Limited**

YASH V SINDHVAD
Digitally signed by YASH V SINDHVAD
Date: 2026.10.23 13:11:25 +05'30'

**Yash Sindhvad**
**Deputy Vice President**
**Date : 23-10-2026**