

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	INE028E14XG7	SUNDARAM MUTUAL FUND-SUNDARAM ULTRA SHORT TERM FUND	24-09-2026	25,00,00,000	23-09-2026
2	INE028E14XG7	ITI LIQUID FUND	24-09-2026	4,00,00,000	23-09-2026
3	INE028E14XG7	ITI Ultra Short Duration Fund	24-09-2026	6,00,00,000	23-09-2026
4	INE028E14XG7	TRUSTMF LIQUID FUND	24-09-2026	50,00,00,000	23-09-2026
5	INE028E14XG7	LUPIN LIMITED	24-09-2026	75,00,00,000	23-09-2026
6	INE028E14XG7	UNITED SPIRITS LIMITED	24-09-2026	50,00,00,000	23-09-2026
7	INE028E14XG7	PNB HOUSING FINANCE LTD.	24-09-2026	2,50,00,00,000	23-09-2026
8	INE028E14XG7	ALPHA ALTERNATIVES MSAR LLP	24-09-2026	50,00,00,000	23-09-2026

Request you to kindly take this on record.

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

Yash Sindhvad
Deputy Vice President
Date : 24-09-2026