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	INE028E14YF7	INVESCO INDIA MONEY MARKET FUND	25-11-2026	25,00,00,000	23-11-2026
2	INE028E14YF7	BARODA BNP PARIBAS OVERNIGHT FUND	25-11-2026	50,00,00,000	23-11-2026
3	INE028E14YF7	360 ONE OVERNIGHT FUND	25-11-2026	25,00,00,000	23-11-2026
4	INE028E14YF7	MARICO LIMITED	25-11-2026	50,00,00,000	23-11-2026
5	INE028E14YF7	ZYDUS LIFESCIENCES LIMITED	25-11-2026	50,00,00,000	23-11-2026
6	INE028E14YF7	SBI OVERNIGHT FUND	25-11-2026	2,00,00,00,000	23-11-2026
7	INE028E14YF7	LTM LIMITED	25-11-2026	1,00,00,00,000	23-11-2026

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: 2026.11.25 14:59:27 +05'30'

Yash Sindhvad
Deputy Vice President
Date : 25-11-2026