

Date: 29-09-2026

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	INE028E14YA8	01-12-2026	02-12-2026	Redemption of Commercial Paper
2		INE028E14YB6	18-03-2027	19-03-2027	
3		INE028E14YC4	02-12-2026	03-12-2026	
4		INE028E14YD2	03-12-2026	04-12-2026	
5		INE028E14YE0	27-10-2026	28-10-2026	
6		INE028E14YG5	04-12-2026	07-12-2026	
7		INE028E14YH3	07-12-2026	08-12-2026	
8		INE028E14YI1	08-12-2026	09-12-2026	
9		INE028E14YJ9	09-12-2026	10-12-2026	
10		INE028E14YK7	05-11-2026	06-11-2026	
11		INE028E14YL5	16-12-2026	17-12-2026	
12		INE028E14YF7	23-11-2026	25-11-2026	
13		INE028E14YM3	14-10-2026	15-10-2026	
14		INE028E14YN1	18-11-2026	19-11-2026	
15		INE028E14YO9	16-03-2027	17-03-2027	
16		INE028E14YP6	21-12-2026	22-12-2026	
17		INE028E14YQ4	14-12-2026	15-12-2026	

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

Thanking You,

Yours faithfully,

For Kotak Securities Limited

**YASH V
SINDHVAD** Digitally signed by
YASH V SINDHVAD
Date: 2026.09.29
16:09:36 +05'30'

Yash Sindhvad
Authorised Signatory

Kotak Securities Limited
CIN: U99999MH1994PLC134051

8th Floor, Kotak Infinity, Bldg No. 21,
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