Deutsche Bank Group
Deutsche Investments India

Deutsche Investments India Private Limited
Nirlon Knowledge Park, Block B1, 1st Floor,
Off. Western Express Highway,
Goregaon (East), Mumbai 400 063
Tel +91 (22) 7180 3300 / 6761 / 3906 / 3797

Nov 04, 2026

Ms. Priya Iyer
Listing Department,
National Stock Exchange of India Limited,
Exchange Plaza Block G, C 1, G Block,
Bandra Kurla Complex, Bandra East,
Mumbai - 400051

Dear Sir / Madam,

Sub: Intimation of Record Date for Commercial Paper Maturity.

The record date for Series CP-0374 & CP-0375 (ISIN: INE144H14ID3) is on January 08, 2027 with maturity on January 11, 2027.

With thanks & regards,

Deutsche Investments India Private Limited

Roopkumar Uppala
AVP

Aakash Shetty
Associate