HDFC securities
www.hdfcsec.com

Date: 22nd October 2026

National Stock Exchange of India Ltd.
Exchange Plaza,
Plot no. C/1, G Block,
Bandra-Kurla Complex
Bandra (E)
Mumbai - 400 051.

Kind Attn: General Manager DCS-CRD

Sub: Redemption of Commercial Paper- ISIN INE700G14UZ2

Dear Sir / Madam,

We wish to inform that Commercial Paper of Rs. 210 Crores (ISIN number - INE700G14UZ2) issued on 23rd July 2026 for a period of 91 days, with maturity dated 22nd October 2026, which was listed on your Exchange pursuant to the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022 read with FAQs issued by the Stock Exchanges, has been redeemed on the due date.

HDFC Securities Limited has thus completely fulfilled the payment obligation towards the ISIN number -INE700G14UZ2 and no dues are outstanding on maturity date.

Kindly take the same on record and bring this information to the notice of all concerned.

Thanking you,

Yours faithfully,

For HDFC Securities Limited

MITUL PALANKAR
Digitally signed by MITUL PALANKAR
Date: 2026.10.22 15:34:37 +05'30'

Mitul Palankar
Company Secretary
A22390