5th November 2026

To
NSE India Limited
The Listing Department
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
Mumbai – 400 051.

Sub: Record Date for Commercial Paper (CP) of HDFC Securities Limited

We would like to inform you that the **"Record Date"** for the following commercial paper is as below:

SL. No.	Issuer Name	ISIN No.	Date of Maturity	Record Date	Purpose of Record Date
1.	HDFC Securities Limited	INE700G14VY3	3rd December 2026	2nd December 2026	Redemption

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

Thanking you,

Yours faithfully,

For **HDFC Securities Limited**

MITUL PALANKAR
Digitally signed by MITUL PALANKAR
Date: 2026.11.05 15:17:55 +05'30'

Mitul Palankar
Company Secretary
A22390