

14th August 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	INE700G14TV3	31 st August 2026	28 th August 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
Company Secretary
A22390

HDFC Securities Limited

Registered Address: I Think Techno Campus, Building - B, "Alpha", Office Floor 8, Near Kanjurmarg Station, Opp. Crompton Greaves, Kanjurmarg (East), Mumbai 400 042. Tel.: +91-22-30753400 Fax: +91-22-30753435 www.hdfcsec.com

Member of NSE, BSE, MSEI, MCX | Reg No.: INZ000186937 | Member: CDSL | Reg No.: IN-DP-372-2018 | Research Analyst: INH000002475 | Investment Adviser: INA000011538 | PFRDA: POP-11092018 | AMFI: ARN13549 | Corporate Identity Number (CIN) - U67120MH2000PLC152193

Compliance Officer: Murli V Karkera, Contact: +91 22 3045 3600, Email: complianceofficer@hdfcsec.com

For any complaints / grievance: services@hdfcsec.com