

Date: 15th September 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 INE700G14UK4

Dear Sir / Madam,

We wish to inform that Commercial Paper of Rs. 150 Crores (ISIN number - INE700G14UK4) issued on 15th June 2026 and 16th June 2026 for a period of 92 days and 91 days respectively, with maturity dated 15th September 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 Ltd. has thus completely fulfilled the payment obligation towards the ISIN number - INE700G14UK4 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
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

IRDA Corporate Agent Licence No.CA0062|Compliance Officer: Murli V Karkera, Contact: +91 022-69151436,
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