

Date: 19<sup>th</sup> August 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 INE700G14TQ3**

Dear Sir / Madam,

We wish to inform that Commercial Paper of Rs. 665 Crores (ISIN number - INE700G14TQ3) issued on 20<sup>th</sup> May 2026 for a period of 91 days with maturity dated 19<sup>th</sup> August 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 - INE700G14TQ3 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

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