

24th 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	INE700G14UC1	3 rd September 2026	2 nd September 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