

Date: 27th October 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 INE700G14VD7

Dear Sir / Madam,

We wish to inform that Commercial Paper of Rs. 500 Crores (ISIN number - INE700G14VD7) issued on 28th July 2026 for a period of 91 days with maturity dated 27th October 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 Limited has thus completely fulfilled the payment obligation towards the ISIN number - INE700G14VD7 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
PALANKA
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Digitally signed
by MITUL
PALANKAR
Date: 2026.10.27
14:14:22 +05'30'

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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