

Date: 03rd Sep 2026

To,
Listing Department,
The National Stock Exchange of India Limited
Exchange Plaza, Bandra-Kurla Complex,
Bandra (E), Mumbai-400 051

Dear Sir/Madam,

Sub.: Intimation of payment of maturity proceeds on Commercial Paper

In accordance with SEBI circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 and SEBI/HO/DDHS/DDHS/CIR/P/2019/167 dated December 24, 2019, we would like to intimate that the Company has made timely payment of maturity proceeds on Commercial paper as per the below mentioned details:

Issue/Type	ISIN	Due Date	Date of Payment	Remark
Commercial Paper	INE790I14HW3	03-09-2026	03-09-2026	Maturity Payment

Kindly take the same on record and acknowledge receipt.

Thanking You,

Yours faithfully,
For **HSBC InvestDirect Financial Services (I) Ltd.**

Mr. Manish Mishra
AVP – Operations

Mr. Jayesh Talreja
AVP – Operations

Place: Mumbai

HSBC InvestDirect Financial Services (India) Limited

Regd. Office: 9-11 Floor, NESCO IT Park, Building No. 3, Western Express Highway,
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