

Proforma of Quarterly certificate to be submitted by the issuer of Commercial Paper

To
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G Block
Bandra - Kurla Complex, Bandra (East)
Mumbai – 400 051

Dear Sir / Madam,

REF No.	ISIN No	MV of CP	Units	Maturity Date of CP
1	INE790I14IB5	500,000,000.00	1,000.00	28-01-2027
2	INE790I14IB5	250,000,000.00	500.00	28-01-2027
3	INE790I14IC3	600,000,000.00	1,200.00	29-10-2026
4	INE790I14ID1	750,000,000.00	1,500.00	18-11-2026
5	INE790I14IE9	500,000,000.00	1,000.00	19-11-2026
6	INE790I14IE9	20,000,000.00	40.00	19-11-2026
7	INE790I14IE9	480,000,000.00	960.00	19-11-2026
8	INE790I14IE9	1,000,000,000.00	2,000.00	19-11-2026
9	INE790I14IF6	2,750,000,000.00	5,500.00	23-11-2026
10	INE790I14IG4	600,000,000.00	1,200.00	20-01-2027
11	INE790I14IH2	1,250,000,000.00	2,500.00	03-12-2026
12	INE790I14II0	1,000,000,000.00	2,000.00	07-12-2026
13	INE790I14IJ8	2,100,000,000.00	4,200.00	09-12-2026
14	INE790I14IK6	500,000,000.00	1,000.00	11-12-2026
15	INE790I14IL4	800,000,000.00	1,600.00	19-10-2026
16	INE790I14IM2	500,000,000.00	1,000.00	15-12-2026
17	INE790I14IM2	250,000,000.00	500.00	15-12-2026
18	INE790I14IN0	250,000,000.00	500.00	31-12-2026

With Reference to the above mentioned Commercial Paper issued by us, it is hereby certified that:

1. The CP was issued for the purpose of **Working Capital Purpose / Onward Lending / Repayment of Debt** and the CP proceeds are used for the disclosed purpose.
2. The other conditions of the offer document and the CP issuance directions are adhered to.
3. The asset classification of fund based facilities from banks / Financial Institutions continues to be "Standard"
4. There has been no material change in our financial status which may adversely affect the credit rating of the Commercial Paper
5. The CP's have not been invested by related parties either in primary market or in secondary market as per the list of beneficial owners.
6. The total issuance of CP's during the calendar year up to the quarter ended 30-09-2026 was Rs. **3880.00** Crores.

For **HSBC InvestDirect Financial Services (I) Ltd.**



Ms. Sunita Sarda
Chief Financial Officer

Date: 06th Oct 2026

Place: Mumbai

HSBC InvestDirect Financial Services (India) Limited

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

Goregaon (East), Mumbai - 400 063. Toll Free No: 18002094477.

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CIN No.: U67190MH1996PLC097473

RESTRICTED