



Half Yearly Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008

Name of the Issuer	ISIN Number	Issuance Date (DD-MMM-YYYY)	Maturity Date(DD- MMM-YYYY)	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
HSBC InvestDirect Financial Services (I) Ltd.	INE790114HP7	16-04-2026	16-07-2026	6.85%	On Maturity	NA	50.00	-
HSBC InvestDirect Financial Services (I) Ltd.	INE790114HQ5	17-04-2026	17-07-2026	6.70%	On Maturity	NA	60.00	-
HSBC InvestDirect Financial Services (I) Ltd.	INE790114HR3	28-04-2026	22-06-2026	6.59%	On Maturity	NA	70.00	-
HSBC InvestDirect Financial Services (I) Ltd.	INE790114HS1	18-05-2026	17-08-2026	7.60%	On Maturity	NA	50.00	-
HSBC InvestDirect Financial Services (I) Ltd.	INE790114HT9	21-05-2026	20-08-2026	7.99%	On Maturity	NA	50.00	-
HSBC InvestDirect Financial Services (I) Ltd.	INE790114HT9	21-05-2026	20-08-2026	7.99%	On Maturity	NA	50.00	-
HSBC InvestDirect Financial Services (I) Ltd.	INE790114HU7	22-05-2026	21-08-2026	7.95%	On Maturity	NA	25.00	-
HSBC InvestDirect Financial Services (I) Ltd.	INE790114HU7	22-05-2026	21-08-2026	8.10%	On Maturity	NA	100.00	-
HSBC InvestDirect Financial Services (I) Ltd.	INE790114HV5	25-05-2026	24-08-2026	8.27%	On Maturity	NA	100.00	-
HSBC InvestDirect Financial Services (I) Ltd.	INE790114HV5	25-05-2026	24-08-2026	8.25%	On Maturity	NA	150.00	-
HSBC InvestDirect Financial Services (I) Ltd.	INE790114HW3	04-06-2026	03-09-2026	8.07%	On Maturity	NA	75.00	-
HSBC InvestDirect Financial Services (I) Ltd.	INE790114HX1	04-06-2026	07-08-2026	8.05%	On Maturity	NA	25.00	-
HSBC InvestDirect Financial Services (I) Ltd.	INE790114HY9	04-06-2026	10-08-2026	8.05%	On Maturity	NA	25.00	-
HSBC InvestDirect Financial Services (I) Ltd.	INE790114HZ6	08-06-2026	07-09-2026	8.12%	On Maturity	NA	100.00	-
HSBC InvestDirect Financial Services (I) Ltd.	INE790114IA7	10-06-2026	09-09-2026	7.90%	On Maturity	NA	225.00	-
HSBC InvestDirect Financial Services (I) Ltd.	INE790114IB5	17-07-2026	28-01-2027	7.50%	On Maturity	NA	50.00	50.00
HSBC InvestDirect Financial Services (I) Ltd.	INE790114IB5	17-07-2026	28-01-2027	7.50%	On Maturity	NA	25.00	75.00
HSBC InvestDirect Financial Services (I) Ltd.	INE790114IC3	30-07-2026	29-10-2026	7.46%	On Maturity	NA	60.00	135.00
HSBC InvestDirect Financial Services (I) Ltd.	INE790114ID1	19-08-2026	18-11-2026	6.97%	On Maturity	NA	75.00	210.00
HSBC InvestDirect Financial Services (I) Ltd.	INE790114IE9	20-08-2026	19-11-2026	7.07%	On Maturity	NA	50.00	260.00
HSBC InvestDirect Financial Services (I) Ltd.	INE790114IE9	20-08-2026	19-11-2026	7.07%	On Maturity	NA	2.00	262.00
HSBC InvestDirect Financial Services (I) Ltd.	INE790114IE9	20-08-2026	19-11-2026	7.07%	On Maturity	NA	48.00	310.00
HSBC InvestDirect Financial Services (I) Ltd.	INE790114IE9	20-08-2026	19-11-2026	7.07%	On Maturity	NA	100.00	410.00
HSBC InvestDirect Financial Services (I) Ltd.	INE790114IF6	24-08-2026	23-11-2026	7.14%	On Maturity	NA	275.00	685.00
HSBC InvestDirect Financial Services (I) Ltd.	INE790114IG4	25-08-2026	20-01-2027	7.75%	On Maturity	NA	60.00	745.00
HSBC InvestDirect Financial Services (I) Ltd.	INE790114IH2	03-09-2026	03-12-2026	7.15%	On Maturity	NA	125.00	870.00
HSBC InvestDirect Financial Services (I) Ltd.	INE790114II0	07-09-2026	07-12-2026	7.00%	On Maturity	NA	100.00	970.00
HSBC InvestDirect Financial Services (I) Ltd.	INE790114IJ8	09-09-2026	09-12-2026	7.00%	On Maturity	NA	210.00	1,180.00
HSBC InvestDirect Financial Services (I) Ltd.	INE790114IK6	11-09-2026	11-12-2026	6.88%	On Maturity	NA	50.00	1,230.00
HSBC InvestDirect Financial Services (I) Ltd.	INE790114IL4	16-09-2026	19-10-2026	6.75%	On Maturity	NA	80.00	1,310.00
HSBC InvestDirect Financial Services (I) Ltd.	INE790114IM2	21-09-2026	15-12-2026	7.18%	On Maturity	NA	50.00	1,360.00
HSBC InvestDirect Financial Services (I) Ltd.	INE790114IM2	21-09-2026	15-12-2026	7.18%	On Maturity	NA	25.00	1,385.00
HSBC InvestDirect Financial Services (I) Ltd.	INE790114IN0	29-09-2026	31-12-2026	7.20%	On Maturity	NA	25.00	1,410.00

Yours Sincerely,

For **HSBC InvestDirect Financial Services (India) Limited.**

Ms. Sunita Sarda
Chief Financial Officer
Date: 06th Oct 2026

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HSBC InvestDirect Financial Services (India) Limited

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