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

**Subject: Record Date for Commercial Paper of HSBC InvestDirect Financial Services (India) Limited.**

Dear Sir/ Madam,

We would like to inform you that the "Record Date" for the following commercial paper is as below:

| Sr. No. | ISIN No. | Maturity Date | Record Date | Purpose of Record Date |
|---|---|---|---|---|
| 1. | INE790I14ID1 | 18-11-2026 | 17-11-2026 | Maturity |

You are requested to take note of the same and do the needful.

Thanking You,

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

JAYESH MADANLAL TALREJA
Digitally signed by JAYESH MADANLAL TALREJA
Date: 2026.11.13 12:12:10 +05'30'

RAJESH MAHIPAT AINKAR
Digitally signed by RAJESH MAHIPAT AINKAR
Date: 2026.11.13 12:13:03 +05'30'

**Mr. Jayesh Talreja**
**AVP – Operations**

**Mr. Rajesh Ainkar**
**AVP – Operations**

Date: 13th Nov 2026
Place: Mumbai