

Date: 16<sup>th</sup> 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 | INE790I14HN2 | 16-09-2026 | 16-09-2026      | 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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