

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.	INE790I14HU7	21-08-2026	20-08-2026	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.**

Mr. Manish Mishra
AVP – Operations

Mr. Jayesh Talreja
AVP – Operations

Date: 18th Aug 2026
Place: Mumbai

HSBC InvestDirect Financial Services (India) Limited

Regd. Office: 9-11 Floor, NESCO IT Park, Building No. 3, Western Express Highway,
Goregaon (East), Mumbai - 400063. Toll Free No. 18002094477

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