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.	INE790I14IF6	23-11-2026	20-11-2026	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: 2026.11.18 10:09:26 +05'30'

Mr. Jayesh Talreja
AVP – Operations

SHREEJA SALIL NAIR
Digitally signed by SHREEJA SALIL NAIR
Date: 2026.11.18 10:10:14 +05'30'

Ms. Shreeja Nair
VP – Operations

Date: 18th Nov 2026
Place: Mumbai