HSBC | InvestDirect

Date: 18th Nov 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	INE790I14ID1	18-11-2026	18-11-2026	Maturity Payment

Kindly take the same on record and acknowledge receipt.

Thanking You,

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

SHREEJA SALIL NAIR
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Date: 2026.11.18 10:39:50 +05'30'

Ms. Shreeja Nair
VP – Operations

JAYESH MADANLAL TALREJA
Digitally signed by JAYESH MADANLAL TALREJA
Date: 2026.11.18 10:39:14 +05'30'

Mr. Jayesh Talreja
AVP – Operations

Place: Mumbai