

ISSUE OF COMMERCIAL PAPER (CP): LETTER OF OFFER

Proposed Date of Issue	: Feb 25, 2025	Tenor	: 91 days	Due Date*	: May 27, 2025
Credit Rating For CP	: “CRISIL A1+”			“IND A1+”	
Date of Rating	: Feb 18, 2025			Feb 17, 2025	
Validity for issuance	: 60 Days			60 Days	
Validity period for rating	: May 27, 2025			May 27, 2025	
For Amount	: Rs 2,000.00 Crore			Rs 2,000.00 Crore	
Conditions (if any)	: None				
Exact purpose Of Issue of CP	: Working Capital Purpose / Onward Lending / Repayment of Debt				
Credit Support (if any)	: None				
Description of Instrument	: HIFSL – COMMERCIAL PAPER				
Amount	: Rs.50,00,00,000/- (Rupees Fifty Crores Only)				
Issued by	: HSBC InvestDirect Financial Services (I) Ltd.				
In favour of	: Holder of the CP				
Net Worth of the Guarantor Company	: NA				
Names of Companies To Which Guarantor Has Issued Similar Guarantee	: NA				
Extent of The Guarantee Offered By The Guarantor Company	: NA				
Conditions Under Which The Guarantee Will Be Invoked	: NA				

Details of Current Tranche:

ISIN	AMOUNT	MATURITY DATE	CURRENT CREDIT RATING	VALIDITY PERIOD OF RATING	CRA
INE790I14FS5	50,00,00,000.00	May 27, 2025	“CRISIL A1+”	May 27, 2025	CRISIL Ltd.
			“IND A1+”	May 27, 2025	India Ratings & Research Pvt. Ltd

Name and address of the Trustee	: NA
Listing:	: Proposed to be listed/unlisted
Issuing & Paying Agent (name and address)	: HDFC Bank Ltd.
Market Conventions	: FIMMDA Conventions
CP Borrowing Limit	: 2000 Crs.
Supporting Board Resolution for CP Borrowing – Resolution Dated	: November 06, 2023
Total CP Outstanding (as on date)	: Rs.10,25,00,00,000/-

Details of CPs issued during the last 15 months: * :

ISIN	ISSUE DATE	AMOUNT	MATURITY DATE	AMOUNT O/S	IPA	CRA	RATING	RATED AMOUNT
INE790I14DW2	17/11/2023	Rs.65,00,00,000/-	16/02/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore

HSBC InvestDirect Financial Services (India) Limited

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CIN No. U67190MH1996PLC097473

INE790I14DX0	21/11/2023	Rs.60,00,00,000/-	20/02/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14DY8	30/11/2023	Rs.75,00,00,000/-	29/02/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14DZ5	08/12/2023	Rs.50,00,00,000/-	08/03/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14EA6	20/12/2023	Rs.25,00,00,000/-	14/06/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14EB4	26/12/2023	Rs.1,00,00,00,000/-	20/06/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14EC2	20/12/2023	Rs.30,00,00,000/-	20/03/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14ED0	17/01/2024	Rs.1,00,00,00,000/-	18/03/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14EE8	31/01/2024	Rs.35,00,00,000/-	30/04/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14EF5	08/02/2024	Rs.50,00,00,000/-	09/05/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14EG3	09/02/2024	Rs.50,00,00,000/-	07/02/2025	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14EH1	16/02/2024	Rs.50,00,00,000/-	17/05/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore

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						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14EI9	20/02/2024	Rs.50,00,00,000/-	21/05/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14EJ7	28/02/2024	Rs.50,00,00,000/-	29/05/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14EK5	29/02/2024	Rs.1,25,00,00,000/-	30/05/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14EL3	06/03/2024	Rs.75,00,00,000/-	05/06/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14EM1	11/03/2024	Rs.50,00,00,000/-	11/03/2025	Rs.50,00,00,000/-	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14EN9	14/03/2024	Rs.1,00,00,00,000/-	10/09/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14EO7	15/03/2024	Rs.75,00,00,000/-	11/09/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14EA6	18/03/2024	Rs.50,00,00,000/-	14/06/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14EP4	20/03/2024	Rs.75,00,00,000/-	20/03/2025	Rs.1,25,00,00,000/-	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14EQ2	26/04/2024	Rs.45,00,00,000/-	30/07/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore

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INE790I14ER0	15/05/2024	Rs.50,00,00,000/-	14/08/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14ES8	21/05/2024	Rs.80,00,00,000/-	20/08/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14ET6	28/05/2024	Rs.50,00,00,000/-	27/08/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14ET6	29/05/2024	Rs.65,00,00,000/-	27/08/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14EU4	30/05/2024	Rs.1,10,00,00,000/-	24/02/2025	Rs.2,35,00,00,000/-	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14EW0	05/06/2024	Rs.1,10,00,00,000/-	04/09/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14EV2	05/06/2024	Rs.50,00,00,000/-	24/12/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14EX8	13/06/2024	Rs.80,00,00,000/-	12/09/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14EY6	19/06/2024	Rs.1,20,00,00,000/-	18/09/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14EZ3	25/06/2024	Rs.85,00,00,000/-	24/09/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14FA3	31/07/2024	Rs.45,00,00,000/-	30/10/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore

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						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14FB1	12/08/2024	Rs.60,00,00,000/-	13/11/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14FC9	22/08/2024	Rs.1,50,00,00,000/-	25/11/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14FD7	23/08/2024	Rs.50,00,00,000/-	26/11/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14FF2	04/09/2024	Rs.60,00,00,000/-	04/12/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14FE5	05/09/2024	Rs.50,00,00,000/-	05/12/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14FG0	09/09/2024	Rs.1,00,00,00,000/-	09/12/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14FH8	11/09/2024	Rs.50,00,00,000/-	11/12/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14FI6	17/09/2024	Rs.90,00,00,000/-	17/12/2024	Nil	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14FJ4	23/09/2024	Rs.1,00,00,00,000/-	23/09/2025	Rs.3,35,00,00,000/-	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore

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INE790I14FK2	26/09/2024	Rs.1,60,00,00,000/-	26/09/2025	Rs.4,95,00,00,000/-	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14EU4	25/11/2024	Rs.1,00,00,00,000/-	24/02/2025	Rs.5,95,00,00,000/-	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14FL0	27/11/2024	Rs.40,00,00,000/-	25/02/2025	Rs.6,35,00,00,000/-	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14FM8	04/12/2024	Rs.80,00,00,000/-	05/03/2025	Rs.7,15,00,00,000/-	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14FN6	05/12/2024	Rs.1,00,00,00,000/-	07/03/2025	Rs.8,15,00,00,000/-	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14FO4	10/12/2024	Rs.60,00,00,000/-	06/06/2025	Rs.8,75,00,00,000/-	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14FP1	12/12/2024	Rs.50,00,00,000/-	29/05/2025	Rs.9,25,00,00,000/-	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore
INE790I14FQ9	16/12/2024	Rs.1,00,00,00,000/-	13/03/2025	Rs.10,25,00,00,000/-	HDFC Bank Ltd	CRISIL Ltd.	“CRISIL A1+”	Rs. 2,000.00 Crore
						India Ratings & Research Pvt. Ltd.	“IND A1+”	Rs. 2,000.00 Crore

* Issuer’s liability under the CP will continue beyond due date in case the CP is not redeemed on due date.

Details of Other Debt Instruments Outstanding:

ISIN	ISSUE DATE	AMOUNT	MATURITY DATE	AMOUNT O/S
Nil	Nil	Nil	Nil	Nil

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Bank fund-based facilities from banks/Financial institutions, if any:

Name of the bank/institution	Nature of facility	O/S amount/Limit	Set classification
HDFC Bank	OD against FD	O/s Nil / Limit Available – INR 38 Cr*	Short Term Borrowing
Bajaj Finance Ltd	Short Term Working Capital	O/s -NIL / Limit Available– INR 100crs	Short Term Borrowing
ICICI Bank	WCDL	O/s 115 crs - NIL / Limit Available– INR 375 Cr	Short Term Borrowing
HSBC Bank	WCDL	O/s - NIL / Limit Available INR 50 Cr	Short Term Borrowing
HSBC Bank	OD / Cash Credit	O/s - NIL / Limit Available INR 25 Cr	Short Term Borrowing

Name And Address of Issuer	:	HSBC InvestDirect Financial Services (I) Ltd. 9 th Floor NESCO IT Park, Building no 3 Western Express Highway, Goregoan (East), Mumbai 400 063			
Line of Business	:	NBFC loan company			
Chef Executive (Managing Director / President/ CEO / CFO/ Top Most Executive)	:	Mr. Berlin Vargheses			
Group Affiliation (If Any)	:	The Company is part of HSBC Group since 29 September 2008			
Financial Summary	:	CURRENT YR (INR'000)	PREVIOUS YR (INR'000)		
		Unaudited- Dec 2024	Year – 1	Year – 2	Year – 3
		Dec -24	Mar 24	Mar 23	Mar 22
• Equity	:	1,462,847	1,462,847	1,462,847	1,462,847
• Net worth	:	57,60,899	5,476,337	5,153,625	4,916,827
• Investment In Subsidiaries/Affiliates	:	Nil	Nil	Nil	Nil
• Total Debt Outstanding -Short Term (< 1 Year)	:	127,945,61	121,608,83	5,038,387	2,816,565
-Other Debt (Long Term)	:	1,980,000	1,850,000	1,850,000	1,620,000
• Gross Income	:	1433965	1424910	819,610	449,713
• Operating Profit (PBITD)	:	1316384	1286709	712,214	353,078
• Gross Profit (PBTB)	:	381859	430,793	323,760	231,200
• Net Profit (Post Tax)	:	282352	322,898	237,845	192,334
Audit Qualifications (If Any)	:	None			
Material Litigation, If Any	:	There are no material litigations in the normal course of business of the Company			
Regulatory Structures, If Any	:	NBFC– ND –SI			
Details of Default of CPs, Including Technical Delay in Redemption During Past Three Years	:	Nil			
Details of Default and Delay in Redemption of Any Other Borrowings During Last Three Years	:	Nil			
Long Term credit rating, if any, obtained by the issuer	:	250 crores for Non –convertible debentures and 500 crores for Bank Loans			

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Unaccepted credit ratings, if any, assigned to the issuer	NIL
Any material event/development having implications for the financials/credit quality resulting in material liabilities, corporate restructuring event which may affect the issue or the investor's decision to invest in the CP/NCD	No
Details of statutory auditor and changes thereof in the last three financial years	For FY 22-23 it was Price Waterhouse Chartered Accountants LLP For the FY 23-24 its M M Nissim & Co LLP For the FY 24-25 its M M Nissim & Co LLP

Shareholding of the issuer's promoters and the details of the shares pledged by the promoters, if any:

SHAREHOLDING PATTERN OF					
HSBC INVESTDIRECT (INDIA) PRIVATE LIMITED – HOLDING COMPANY OF HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED					
Sr. No.	Name and category of shareholder	Total no. of equity shares	No. of shares in demat form	Total shareholding as % of total no. of equity shares	Shares Pledged
1	HSBC Securities and Capital Markets (India) Private Limited (HSCI)*	38,833,167	38,833,167	54.73%	Nil
2	HSBC Violet Investments (Mauritius) Limited	32,113,192	32,113,192	45.26%	Nil
3	SBI Capital Markets LTD – HIDL Delisting Escrow Account	8,000	8,000	0.01%	Nil
Total			70,954,359	100%	

* Includes 5 Shares held by HSCI jointly with the employees of HSBC Group.

An issuer which is either an NBFC or an HFC shall disclose the residual maturity profile of its assets and liabilities as of 31st March 2024 (Audited):

(Amount in Rs. Crores)

Category	Up to 30/31 days	>1 month – 2 months	>2 months – 3 months	>3 months – 6 months	>6 months – 1 year	>1 years – 3 years	>3 years – 5 years	>5 years	Total
Deposit*	17.70	0.00	14.34	0.00	7.96	0.00	0.00	0.00	40.00
Advances	142.56	110.58	200.36	413.60	486.68	183.68	280.95	0.00	1818.40
Investments	-	-	-	-	-	-	-	72.64	72.64
Borrowings	34.76	541.00	280.26	168.60	190.88	185.00	0.00	0.00	1400.50

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Foreign Currency assets (FCA)	0	-	-	-	-	-	-	-	-
Foreign Currency liabilities (FCL)	0	-	-	-	-	-	-	-	-

* **Comprises Fixed Deposits**

For **HSBC InvestDirect Financial Services (India) Ltd.**

Ms. Farzana Doctor
VP – Operations

Authorised Signatory of the Issuer

Date: 21st February 2025

Original / Authenticated Copy of Any Document Related To Above Information Will Be Made Available To the Investors On Request

Ms. Shreeja Nair
AVP – Operations

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