

January 03, 2019

BSE Limited P J Tower, Dalal Street, Mumbai 400 001.

Dear Sirs,

Sub: <u>Intimation in terms of Regulation 50(1) & 60(2) of the SEBI (Listing Obligations and</u>

Disclosure Requirements) Regulations, 2015 (Regulations).

Ref: <u>Scrip Code: 955821 ISIN: INE539K07064</u>

We wish to inform you that in terms of the Regulation 60(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with reference to the terms of the issue, the Company has fixed the record date for the purpose of payment of interest on Non-Convertible debentures (NCDs) of the Company to all concerned debenture holders as on the due date in accordance with the terms of the issues as follows:

Issue	Coupo	ISIN No.	Scrip	Record	Interest due
	n Rate		Code	Date	on
8% HDFC	8.00%	INE539K07064	955821	Tuesday,	Thursday,
Credila,				February 11,	February 27,
February 25,				2020	2020
2022					

The record date has been fixed for the purpose of determining the Debenture holders entitled to receive interest amount on NCDs held by them.

Please note that the interest amount will be paid on the due dates to those Debenture holders whose name appear in the Statement of Beneficiary Position provided by the Registrar & Transfer Agent, as on the record date as per the terms of the issue.

We also wish to inform you that the above intimation is also being sent to the Debenture Trustee to the Issue viz. IDBI Trusteeship Services Limited for their information and record.

You are requested to take note of the above and arrange to bring this to the notices of all concerned.

Thanking you,

Yours faithfully,

For HDFC Credila Financial Services Private Limited

Akanksha Kandoi Company Secretary & Compliance Officer

## HDFC CREDILA FINANCIAL SERVICES PVT. LTD.