

October 10, 2019

To,
BSE Limited
P. J. Towers,
Dalal Street,
Mumbai - 400 001.

Sub: Statement containing details of International Securities Identification Number for debt securities issued by the Company.

Ref: 1) Scrip Code: 950446, 951612, 952267, 952850, 955181, 955821, 956752, 957172, 957228, 957988, 958286, 958403, 958821, 958853, 958884 and 958913

2) ISIN: INE539K08112, INE539K08120, INE539K08138, INE539K08146, INE539K07056, INE539K07064, INE539K08153, INE539K08161, INE539K08179, INE539K08187, INE539K07098, INE539K07106, INE539K08195, INE539K07114, INE539K07122 and INE539K07130

Dear Sir/Madam,

This has reference to Circular No. CIR/IMD/DF-1/ 67 /2017 issued by the Securities and Exchange Board of India on June 30, 2017 thereby requiring all the issuers who have made private placement of debt securities under the SEB1 (Issue and Listing of Debt Securities) Regulations, 2008 to submit a statement containing such data as specified in the said circular within fifteen working days from the end of the half-year.

In this connection, please find attached a statement containing details of the International Securities Identification Number for the debt securities (Secured Redeemable Non-Convertible Debentures and Unsecured Redeemable Non-Convertible Debentures) issued by HDFC Credila Financial Services Private Limited, until September 30, 2019.

Kindly acknowledge receipt.

Thanking you,

Yours faithfully,

For HDFC Credila Financial Services Private Limited

AKANKSHA KANDOI

Akanksha Kandoi
Company Secretary & Compliance Officer

Encl: a/a

HDFC CREDILA FINANCIAL SERVICES PVT. LTD.

Corporate Identity Number : U67190MH2006PTC159411

Regd. Office: B-301, Citi Point, Andheri-Kurla Road, Andheri (East), Mumbai 400 059, India.

Tel: +91-22-28266636 loan@hdfccredila.com

HDFC Credila Financial Services Private Limited

(Formerly known as Credila Financial Services Private Limited)

Regd. Office: B-301, Citi Point, Andheri-Kurla Road, Andheri (East), Mumbai - 400 059 India,

Tel: +91-022-28266636 Email:investor@hdfccredila.com Website: www.hdfccredila.com

CIN: U67190MH2006PTC159411

Statement containing details of International Securities Identification Number for debt securities issued by the Company as on September 30, 2019

Sr. No.	Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)	Name of the Debenture Trustee	Company's Remarks if any
1	HDFC Credila Financial Services Private Limited	INE539K08112	9-Jul-14	Perpetual*	11.75%	Annually	Call Option 10 years after the date of issue	50.00	50.00	IDBI Trusteeship Services Limited	
2	HDFC Credila Financial Services Private Limited	INE539K08120	27-Jan-15	Perpetual*	10.50%	Annually	Call Option 10 years after the date of issue	50.00	50.00	IDBI Trusteeship Services Limited	
3	HDFC Credila Financial Services Private Limited	INE539K08138	17-Jun-15	Perpetual*	10.50%	Annually	Call Option 10 years after the date of issue	50.00	50.00	IDBI Trusteeship Services Limited	
4	HDFC Credila Financial Services Private Limited	INE539K08146	9-Oct-15	9-Oct-25	9.30%	Annually	-	100.00	100.00	IDBI Trusteeship Services Limited	
5	HDFC Credila Financial Services Private Limited	INE539K07056	27-Oct-16	25-Nov-21	8.25%	Annually	-	300.00	300.00	IDBI Trusteeship Services Limited	
6	HDFC Credila Financial Services Private Limited	INE539K07064	27-Feb-17	25-Feb-22	8.00%	Annually	-	200.00	200.00	IDBI Trusteeship Services Limited	
7	HDFC Credila Financial Services Private Limited	INE539K08153	24-Jul-17	23-Jul-27	8.20%	Annually	-	50.00	50.00	IDBI Trusteeship Services Limited	
8	HDFC Credila Financial Services Private Limited	INE539K08161	16-Nov-17	16-Nov-27	8.10%	Annually	-	50.00	50.00	IDBI Trusteeship Services Limited	
9	HDFC Credila Financial Services Private Limited	INE539K08179	8-Dec-17	Perpetual*	8.75%	Annually	Call Option 10 years after the date of issue	50.00	50.00	IDBI Trusteeship Services Limited	
10	HDFC Credila Financial Services Private Limited	INE539K08187	06-Jun-18	Perpetual*	9.35%	Annually	Call Option 10 years after the date of issue	75.00	75.00	IDBI Trusteeship Services Limited	
11	HDFC Credila Financial Services Private Limited	INE539K07098	24-Sep-18	24-Sep-20	9.00%	Annually	-	300.00	300.00	IDBI Trusteeship Services Limited	
12	HDFC Credila Financial Services Private Limited	INE539K07106	20-Nov-18	20-Nov-20	9.40%	Annually	-	300.00	300.00	IDBI Trusteeship Services Limited	
13	HDFC Credila Financial Services Private Limited	INE539K08195	06-Jun-19	06-Jun-29	9.12%	Annually	-	150.00	150.00	IDBI Trusteeship Services Limited	
14	HDFC Credila Financial Services Private Limited	INE539K07114	17-Jun-19	17-Jun-24	8.62%	Annually	-	100.00	100.00	IDBI Trusteeship Services Limited	
15	HDFC Credila Financial Services Private Limited	INE539K07122	08-Jul-19	06-Jul-29	8.85%	Annually	-	200.00	200.00	IDBI Trusteeship Services Limited	
16	HDFC Credila Financial Services Private Limited	INE539K07130	01-Aug-19	01-Aug-29	8.70%	Annually	-	200.00	200.00	IDBI Trusteeship Services Limited	
								2,225.00	2,225.00		

* Call Option 10 years after the date of issue

AKANKSHA KANDOI

2019-09-30 10:00:00 AM
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