

October 3, 2020

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: 958403 ISIN: INE539K07106</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 and principal on Non-Convertible (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	Coupon Rate	ISIN No.	Scrip Code	Record Date	Interest and Principal due on
9.40% HDFC Credila, Nov 20, 2020	9.40%	INE539K07106	958403	Wednesday, 4 November, 2020	Friday, 20 November, 2020

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

Please note that the interest amount and principal 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.