

May 20, 2021

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

Dear Sirs,

Sub: Intimation in terms of Regulation 50(1) & 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Regulations).

**Ref: Scrip Code: 952267
ISIN: INE539K08138**

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 Perpetual Debt Instruments (PDIs) of the Company to all concerned PDI holders as on the due date in accordance with the terms of the issues as follows:

Issue	Coupon Rate	ISIN	Scrip Code	Record Date	Interest due on
10.50% HDFC Credila PDI, 2015 June 17	10.50%	INE539K08138	952267	Tuesday, 1 June, 2021	Thursday, 17 June, 2021

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

Please note that the interest amount will be paid on the due dates to those PDI 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 Limited
(Formerly known as HDFC Credila Financial Services Private Limited)

Akanksha Kandoi
Company Secretary & Compliance Officer

HDFC CREDILA FINANCIAL SERVICES LIMITED

(Formerly known as HDFC Credila Financial Services Private Limited)

Corporate Identity Number: U67190MH2006PLC159411

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



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