

BSE Limited

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

Dear Sirs,

Sub: Intimation in terms of Regulation 57(4) and 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Regulations).**Ref:**

In terms of the Regulation 57(4) and 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that interest/principal obligations shall be payable during the quarter July 2022 to September 2022 on the following NCDs/PDIs of the Company.


The record dates have been fixed for the purpose of determining the Debenture holders entitled to receive interest/principle amount on NCDs held by them in terms of the Information Memorandum.

Issue	Coupon Rate	ISIN	Scrip Code	Record Date	Interest due on	Principle due in Quarter
8.85% HDFC Credila, July 06, 2029	8.85%	INE539K07122	958884	Wednesday, 22 June, 2022	Friday, July 8, 2022	-
11.75% HDFC Credila PDIs July 09, 2014	11.75%	INE539K08112	950446	Thursday, 23 June, 2022	Saturday, July 9, 2022	-
8.20% HDFC Credila, July 23, 2027	8.20%	INE539K08153	956752	Saturday, 9 July, 2022	Monday, July 25, 2022	-

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

 **Tel:** +91-22-28266636

 **Email:** loan@hdfccredila.com

8.70% HDFC Credila, August 01, 2029	8.70%	INE539K07130	958913	Saturday, 16 July, 2022	Monday, 1 August, 2022	-
7.23% HDFC Credila, August 01, 2031	7.23%	INE539K07189	973363	Saturday, 16 July, 2022	Tuesday, 2 August, 2022	-
5.99 % HDFC Credila, August 02, 2023	5.99 %	INE539K07163	960109	Saturday, 10 September, 2022	Monday, 26 September, 2022	-

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

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Akanksha Kandoi

Company Secretary & Compliance Officer

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