

October 08, 2022

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

Dear Sirs,

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

In terms of the Regulation 60 (1) and 60 (2) of the 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 (NCDs) of the Company to all concerned debenture holders as on the due date in accordance with the terms of the issues as follows:

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


Description of security	ISIN	Scrip Code	Interest payment / redemption date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
7% HDFC Credila, November 12, 2027	INE539K07171	960221	Monday, 14 November, 2022	Saturday, 29 October, 2022	Interest Payment
8.10% HDFC Credila, November 16, 2027	INE539K08161	957172	Wednesday, 16 November, 2022	Monday, 31 October, 2022	Interest Payment
4.97% HDFC Credila, Nov 25, 2024 (3M T-bill Linked Floating Rate Debentures)	INE539K07197	973597	Friday, 25 November, 2022	Wednesday, 9 November, 2022	Interest Payment

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.

**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

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**

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