

December 12, 2022

BSE LimitedP. 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/principle on Non-Convertible Debentures (NCDs)/ Perpetual debt Instruments (PDIs) 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/PDIs 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)
10.50% HDFC Credila PDI, 2015 January 27, 2015	INE539K08120	951612	Friday, 27 January, 2023	Wednesday, 11 January, 2023	Interest
8.00 % HDFC Credila, January 31, 2025	INE539K07148	959245	Tuesday, 31 January, 2023	Saturday, 14 January, 2023	Interest
7.50% HDFC Credila, January 30, 2032	INE539K07205	973748	Wednesday, 1 February, 2023	Monday, 16 January, 2023	Interest

HDFC CREDILA FINANCIAL SERVICES 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

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.

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

Akanksha Kandoi
Company Secretary & Compliance Officer

HDFC CREDILA FINANCIAL SERVICES 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