

September 8, 2023

The General Manager – Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort, Mumbai - 400001
Maharashtra.

Dear Sir / Madam,

Sub: Intimation of Record Date - Maturity of Commercial Papers (CP) of HDFC Credila Financial Services Limited.

We wish to inform you that in terms of the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 read with FAQs issued by the stock exchanges, the Company has fixed the record date for the purpose of payment of CP due during the month of September 2023 and October 2023 as per the details tabled below:

Sr. No.	Scrip Code	ISIN	Maturity Date	Record Date
1	725248	INE539K14BC5	29-Sep-23	28-Sep-23
2	725213	INE539K14BB7	19-Oct-23	18-Oct-23

We request you to take note of the above and arrange to bring this to the notice of all concerned.

Thanking You.

Yours faithfully,
for **HDFC Credila Financial Services Limited**

Manjeet Bijlani
Chief Financial Officer
Contact Number - +91 99208 23625

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



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