

September 26, 2023

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 (NCDs)/PDIs of the Company to all concerned debenture holders as on the due date in accordance with the terms of the issues as follows:

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, November 13, 2023	Saturday, October 28, 2023	Interest
8.10% HDFC Credila, November 16, 2027	INE539K08161	957172	Thursday, November 16, 2023	Tuesday, October 31, 2023	Interest
7.95% HDFC Credila, November 24, 2032	INE539K07247	974381	Friday, November 24, 2023	Wednesday, November 08, 2023	Interest
4.97% HDFC Credila, Nov 25, 2024 (3M T-bill Linked Floating Rate Debentures)	INE539K07197	973597	Monday, November 27, 2023	Saturday, November 11, 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

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