

April 26, 2024

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/principle on Non-Convertible (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:


Description of security	ISIN	Scrip Code	Interest payment / redemption date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
9.35% HDFC Credila PDIs, June 06, 2018	INE539K08187	957988	Thursday, June 06, 2024	Tuesday, May 21, 2024	Interest
9.12% HDFC Credila June 06, 2029	INE539K08195	958821	Thursday, June 06, 2024	Tuesday, May 21, 2024	Interest
10.50% HDFC Credila PDI, June 17, 2015	INE539K08138	952267	Monday, June 17, 2024	Saturday, June 01, 2024	Interest (Day of payment will be June 18, 2024 due to bank holiday)
8.62% HDFC Credila, June 17, 2024	INE539K07114	958853	Monday, June 17, 2024	Saturday, June 01, 2024	Interest & Redemption (Day of payment will be June 15, 2024 due to bank holiday)

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

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


Akanksha Kandoi
Company Secretary & Compliance Officer

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