

October 04, 2024

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

Dear Sirs,

**Ref: Record Date for payment of Interest on NCDs****Sub: Intimation in terms of Regulations 60 (1) & 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In terms of Regulation 60 (1) and 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in accordance with the terms of the issue, the Company has fixed the Record Date, as given below, for the purpose of payment of interest/principal on Non-Convertible Debentures (NCDs).

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	Wednesday, November 13, 2024	Monday, October 28, 2024	Interest
8.10% HDFC Credila, November 16, 2027	INE539K08161	957172	Monday, November 18, 2024	Saturday, November 2, 2024	Interest
7.95% HDFC Credila, November 24, 2032	INE539K07247	974381	Monday, November 25, 2024	Saturday, November 9, 2024	Interest
4.97% HDFC Credila, Nov 25, 2024 (3M T-bill Linked Floating Rate Debentures)	INE539K07197	973597	Monday, November 25, 2024	Saturday, November 9, 2024	Interest and Principal

**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/principal 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.

Thanking you.

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

**Karishma Jhaveri**  
**Company Secretary & Compliance Officer**

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