

July 14, 2017

BSE Limited P. J. Towers, Dalal Street, Mumbai 400 001.

Dear Sirs,

Sub: Information under SEBI Circular dated June 30, 2017

Ref: 1) Scrip Code: 950446, 951612, 952267, 952514, 952850, 953505, 954280, 955181, 955821 & 956647.

2) <u>ISIN: INE539K08112, INE539K08120, INE539K08138, INE539K07015, INE539K08146, INE539K07023, INE539K07031, INE539K07056, INE539K07064 & INE539K07072.</u>

Please find enclosed Information under Point 3.1.1 of SEBI Circular on Specifications related to International Securities Identification Number (ISINs) for debt securities under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 dated June 30, 2017.

Please let us know if any other information is required in this regard.

Thanking you,

Yours faithfully,

For HDFC Credila Financial Services Private Limited (erstwhile Credila Financial Services Private Limited)

Akanksha Kandoi

Company Secretary & Compliance Officer

Encl: a.a.

## HDFC CREDILA FINANCIAL SERVICES PVT. LTD.

(formerly known as Credila Financial Services Pvt. Ltd.)

Corporate Identity Number: U67190MH2006PTC159411

Regd. Office: B-301, Citi Point, Andheri-Kurla Road, Andheri (East), Mumbai 400 059, India.

Information under Point 3.1.1 of SEBI Circular on Specifications related to International Securities Identification Number (ISINs) for debt securities under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 dated June 30, 2017

	HDFC CREDILA FINANCIAL SERVICES PRIVATE LIMITED (formerly CREDILA FINANCIAL SERVICES PRIVATE LIMITED)									Name of the issuer
INE539K07072	INE539K07064	INE539K07056	INE539K07031	INE539K07023	INE539K08146	INE539K07015	INE539K08138	INE539K08120	INE539K08112	ISIN number
6/28/2017	2/27/2017	10/27/2016	6/28/2016	2/26/2016	10/9/2016	8/7/2015	6/17/2015 Perpetual*	1/27/2015 Perpetual*	7/9/2014	Issuance date
3/26/2019	2/25/2022	11/25/2021	6/28/2019	2/26/2019	10/9/2025	8/7/2017	Perpetual*	Perpetual*	7/9/2014 Perpetual*	Issuance date Maturity date
7.65%	8.00%	8.25%	9.00%	9.00%	9.30%	8.99%	10.50%	10.50%	11.75%	Coupon rate
Annually	Annually	Annually	Annually	Annually	Annually	Annually	Annually	Annually	Annually	Payment frequency
•	•			•		-	Call Option	Call Option	Call Option	Embedded option if any
2,000,000,000	2,000,000,000	3,000,000,000	2,000,000,000	2,000,000,000	1,000,000,000	2,000,000,000	500,000,000	500,000,000	500,000,000	Amount issued
2,000,000,000	2,000,000,000	3,000,000,000	2,000,000,000	2,000,000,000	1,000,000,000	2,000,000,000	500,000,000	* 500,000,000	500,000,000	Amount outstanding as on June 30, 2017

<sup>\*</sup> Call Option 10 years after the date of issue

(erstwhile Credila Financial Services Private Limited) For HDFC Credila Financial Services Private Limited

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Akanksha Kandoi

Company Secretary & Compliance Officer