

September 28, 2022

**BSE Limited**

P. J. Tower,  
Dalal Street,  
Mumbai 400 001

Dear Sirs,

**Sub: Intimation in terms of Regulation 57 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Regulations)**

In terms of the Regulation 57 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that interest/principal obligations shall be payable during the quarter October 2022 to December 2022 on the following NCDs/PDIs of the Company.


The record dates have been fixed for the purpose of determining the Debenture holders entitled to receive interest/principal amount on NCDs held by them in terms of the Information Memorandum.

| Name of the Issuer                      | ISIN         | Due Date                     | Record Date                  | Purpose (Interest/ Redemption/ Call Put Option/ If any) |
|---|--------------|------------------------------|------------------------------|---|
| HDFC Credila Financial Services Limited | INE539K08146 | Monday, 10 October, 2022     | Saturday, 24 September, 2022 | Interest Payment  |
| HDFC Credila Financial Services Limited | INE539K07171 | Monday, 14 November, 2022    | Saturday, 29 October, 2022   | Interest Payment  |
| HDFC Credila Financial Services Limited | INE539K08161 | Wednesday, 16 November, 2022 | Monday, 31 October, 2022     | Interest Payment  |
| HDFC Credila Financial Services Limited | INE539K07197 | Friday, 25 November, 2022    | Wednesday, 9 November, 2022  | Interest Payment  |
| HDFC Credila Financial Services Limited | INE539K08179 | Thursday, 8 December, 2022   | Tuesday, 22 November, 2022   | Interest Payment  |

**HDFC CREDILA FINANCIAL SERVICES LIMITED**

(Formerly known as HDFC Credila Financial Services Private 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**

(Formerly known as HDFC Credila Financial Services Private Limited)

**Akanksha Kandoi**

**Company Secretary & Compliance Officer**

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