

June 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:

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

Description of security	ISIN	Scrip Code	Interest payment / redemption date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
8.70% HDFC Credila, August 01, 2029	INE539K07130	958913	Tuesday, August 01, 2023	Saturday, July 15, 2023	Interest
7.23% HDFC Credila, August 01, 2031	INE539K07189	973363	Wednesday, August 02, 2023	Monday, July 17, 2023	Interest
5.99 % HDFC Credila, August 02, 2023	INE539K07163	960109	Wednesday, August 02, 2023	Monday, July 17, 2023	Interest & Redemption

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

8.36% Credila August 2022	HDFC PDI, 30,	INE539K08229	974134	Wednesday, August 30, 2023	Monday, August 14, 2023	Interest
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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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