

November 28, 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)/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	Scrp Code	Interest payment / redemption date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
10.50% HDFC Credila PDI, January 27, 2015	INE539K08120	951612	Saturday, January 27, 2024	Thursday, January 11, 2024	Interest
8.00 % HDFC Credila, Janaury 31, 2025	INE539K07148	959245	Wednesday, January 31, 2024	Monday, January 15, 2024	Interest
8.15% HDFC Credila PDI, January 31, 2023	INE539K08237	974573	Wednesday, January 31, 2024	Monday, January 15, 2024	Interest

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****HDFC CREDILA FINANCIAL SERVICES LIMITED**

Corporate Identity Number: U67190MH2006PLC159411

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