

August 10, 2023

**BSE Limited**P. 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.

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)
9.30% HDFC Credila, October 09, 2025 (Sub Debt)	INE539K08146	952850	Monday, October 09, 2023	Saturday, September 23, 2023	Interest
8.17% HDFC Credila, October 14, 2032	INE539K07239	974307	Monday, October 16, 2023	Saturday, September 30, 2023	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.

**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

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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