

May 25, 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)
8.40% HDFC Credila, June 30, 2032 (sub debt)	INE539K08203	974033	Tuesday, July 04, 2023	Saturday, June 17, 2023	Interest
8.15% HDFC Credila, July 7, 2032	INE539K07221	974043	Friday, July 07, 2023	Wednesday, June 21, 2023	Interest
8.85% HDFC Credila, July 06, 2029	INE539K07122	958884	Saturday, July 08, 2023	Thursday, June 22, 2023	Interest
11.75% HDFC Credila PDIs July 09, 2014	INE539K08112	950446	Monday, July 10, 2023	Saturday, June 24, 2023	Interest

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

8.20% HDFC Credila, July 23, 2027 (Sub Debt)	INE539K08153	956752	Monday, July 24, 2023	Saturday, July 08, 2023	Interest
8.25% HDFC Credila, July 23, 2032	INE539K08211	974067	Tuesday, July 25, 2023	Saturday, July 08, 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 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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