

October 05, 2023

**BSE Limited**  
P.J Tower,  
Dalal Street,  
Mumbai 400 001

**Sub: Submission of the statement containing details as per SEBI/HO/DDHS/P/CIR/2021/613  
Dated 10th August 21 Chapter VIII - Specifications related to ISIN for debt securities clause 10.1**

Dear Sir/ Madam,

We are enclosing herewith the statement containing details as per the format defined in clause 10.1 of SEBI operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 for the half year ended September 30, 2023.

Kindly acknowledge receipt.

Thanking You,

Yours Faithfully,

**For HDFC Credila Financial Services Limited**

**Akanksha Kandoi**  
**Company Secretary & Compliance Officer**

Encl: a/a

**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

**Statement containing details of International Securities Identification Number for debt securities issued by the Company as on September 30, 2023**

**Perpetual Debt Instruments**

Sr. No.	Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)	Name of the Debenture Trustee	Company's Remarks if any
1	HDFC Credila Financial Services Limited	INE539K08112	09-Jul-14	Perpetual*	11.75%	Annually	Call Option 10 years after the date of issue	50.00	50.00	IDBI Trusteeship Services Limited	
2	HDFC Credila Financial Services Limited	INE539K08120	27-Jan-15	Perpetual*	10.50%	Annually	Call Option 10 years after the date of issue	50.00	50.00	IDBI Trusteeship Services Limited	
3	HDFC Credila Financial Services Limited	INE539K08138	17-Jun-15	Perpetual*	10.50%	Annually	Call Option 10 years after the date of issue	50.00	50.00	IDBI Trusteeship Services Limited	
4	HDFC Credila Financial Services Limited	INE539K08179	08-Dec-17	Perpetual*	8.75%	Annually	Call Option 10 years after the date of issue	50.00	50.00	IDBI Trusteeship Services Limited	
5	HDFC Credila Financial Services Limited	INE539K08187	06-Jun-18	Perpetual*	9.35%	Annually	Call Option 10 years after the date of issue	75.00	75.00	IDBI Trusteeship Services Limited	
6	HDFC Credila Financial Services Limited	INE539K08229	30-Aug-22	Perpetual*	8.36%	Annually	Call Option 10 years after the date of issue	100.00	100.00	IDBI Trusteeship Services Limited	
7	HDFC Credila Financial Services Limited	INE539K08237	31-Jan-23	Perpetual*	8.15%	Annually	Call Option 10 years after the date of issue	200.00	200.00	IDBI Trusteeship Services Limited	
* Call Option 10 years after the date of issue											
								sub-total	575.00	575.00	

**Unsecured, Rated, Listed, Redeemable, Non-Convertible Subordinated (Tier II) Debentures**

Sr. No.	Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)	Name of the Debenture Trustee	Company's Remarks if any
8	HDFC Credila Financial Services Limited	INE539K08146	09-Oct-15	09-Oct-25	9.30%	Annually	-	100.00	100.00	IDBI Trusteeship Services Limited	
9	HDFC Credila Financial Services Limited	INE539K08153	24-Jul-17	23-Jul-27	8.20%	Annually	-	50.00	50.00	IDBI Trusteeship Services Limited	
10	HDFC Credila Financial Services Limited	INE539K08161	16-Nov-17	16-Nov-27	8.10%	Annually	-	50.00	50.00	IDBI Trusteeship Services Limited	
11	HDFC Credila Financial Services Limited	INE539K08195	06-Jun-19	06-Jun-29	9.12%	Annually	-	150.00	150.00	IDBI Trusteeship Services Limited	
12	HDFC Credila Financial Services Limited	INE539K08203	04-Jul-22	30-Jun-32	8.40%	Annually	-	200.00	200.00	IDBI Trusteeship Services Limited	
13	HDFC Credila Financial Services Limited	INE539K08211	25-Jul-22	23-Jul-32	8.25%	Annually	-	175.00	175.00	IDBI Trusteeship Services Limited	
								sub-total	725.00	725.00	

**Secured, Rated, Listed, Redeemable Non Convertible Debentures**

Sr. No.	Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)	Name of the Debenture Trustee	Company's Remarks if any
14	HDFC Credila Financial Services Limited	INE539K07114	17-Jun-19	17-Jun-24	8.62%	Annually	-	100.00	100.00	IDBI Trusteeship Services Limited	
15	HDFC Credila Financial Services Limited	INE539K07122	08-Jul-19	06-Jul-29	8.85%	Annually	-	200.00	200.00	IDBI Trusteeship Services Limited	
16	HDFC Credila Financial Services Limited	INE539K07130	01-Aug-19	01-Aug-29	8.70%	Annually	-	200.00	200.00	IDBI Trusteeship Services Limited	
17	HDFC Credila Financial Services Limited	INE539K07148	31-Jan-20	31-Jan-25	8.00%	Annually	-	200.00	200.00	IDBI Trusteeship Services Limited	
18	HDFC Credila Financial Services Limited	INE539K07171	13-Nov-20	12-Nov-27	7.00%	Annually	-	200.00	200.00	IDBI Trusteeship Services Limited	
19	HDFC Credila Financial Services Limited	INE539K07189	02-Aug-21	01-Aug-31	7.23%	Annually	-	250.00	250.00	IDBI Trusteeship Services Limited	
20	HDFC Credila Financial Services Limited	INE539K07197	25-Nov-21	25-Nov-24	Linked Floating	Annually	-	300.00	300.00	IDBI Trusteeship Services Limited	
21	HDFC Credila Financial Services Limited	INE539K07205	01-Feb-22	30-Jan-32	7.50%	Annually	-	200.00	200.00	IDBI Trusteeship Services Limited	
22	HDFC Credila Financial Services Limited	INE539K07213	25-Feb-22	23-Feb-29	7.30%	Annually	-	200.00	200.00	IDBI Trusteeship Services Limited	
23	HDFC Credila Financial Services Limited	INE539K07221	07-Jul-22	07-Jul-32	8.15%	Annually	-	300.00	300.00	IDBI Trusteeship Services Limited	
24	HDFC Credila Financial Services Limited	INE539K07239	14-Oct-22	14-Oct-32	8.17%	Annually	-	500.00	500.00	IDBI Trusteeship Services Limited	
25	HDFC Credila Financial Services Limited	INE539K07247	24-Nov-22	24-Nov-32	7.95%	Annually	-	150.00	150.00	IDBI Trusteeship Services Limited	
26	HDFC Credila Financial Services Limited	INE539K07254	29-Mar-23	29-Mar-28	8.25%	Annually	-	300.00	300.00	IDBI Trusteeship Services Limited	
								sub-total	3,100.00	3,100.00	
<b>Total NCD (incl secured, unsecured sub debt and PDI)</b>								<b>4,400.00</b>	<b>4,400.00</b>		