

October 06, 2020

To,  
BSE Limited  
P. J. Towers,  
Dalal Street,  
Mumbai - 400 001.

**Sub: Statement containing details of International Securities Identification Number for debt securities issued by the Company.**

**Ref: SEBI Circular No. CIR/IMD/DF-1/67/2017 dated 30th June, 2017: Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008**

**ISIN: INE539K08112, INE539K08120, INE539K08138, INE539K08146, INE539K07056, INE539K07064, INE539K08153, INE539K08161, INE539K08179, INE539K08187, INE539K07098, INE539K07106, INE539K08195, INE539K07114, INE539K07122, INE539K07130, INE539K07148 and INE539K07155**

**Scrip Code: 950446, 951612, 952267, 952850, 955181, 955821, 956752, 957172, 957228, 957988, 958286, 958403, 958821, 958853, 958884, 958913, 959245 and 959317**

Dear Sir/Madam,

Pursuant to the SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017, please find enclosed details of outstanding Non-Convertible Debentures as on September 30, 2020, issued by the Company on a private placement basis.

Kindly acknowledge receipt.

Thanking you,

Yours faithfully,

**For HDFC Credila Financial Services Private Limited**

KANDOI AKANKSHA  
AKANKSHA KANDOI  
Company Secretary & Compliance Officer  
HDFC Credila Financial Services Private Limited  
Mumbai, India

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

Encl: a/a

**HDFC CREDILA FINANCIAL SERVICES PVT. LTD.**

Corporate Identity Number : U67190MH2006PTC159411

Regd. Office: B-301, Citi Point, Andheri-Kurla Road, Andheri (East), Mumbai 400 059, India.

Tel: +91-22-28266636 loan@hdfccredila.com

**HDFC Credila Financial Services Private Limited**

(Formerly known as Credila Financial Services Private Limited)

Regd. Office: B-301, Citi Point, Andheri-Kurla Road, Andheri (East), Mumbai - 400 059 India,

Tel: +91-022-28266636 Email:investor@hdfccredila.com Website: www.hdfccredila.com

CIN: U67190MH2006PTC159411

**Statement containing details of International Securities Identification Number for debt securities issued by the Company as on september 30, 2020**

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 Private Limited	INE539K08112	41829	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 Private Limited	INE539K08120	42031	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 Private Limited	INE539K08138	42172	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 Private Limited	INE539K08146	42286	9-Oct-25	9.30%	Annually	-	100.00	100.00	IDBI Trusteeship Services Limited	
5	HDFC Credila Financial Services Private Limited	INE539K07056	42670	25-Nov-21	8.25%	Annually	-	300.00	300.00	IDBI Trusteeship Services Limited	
6	HDFC Credila Financial Services Private Limited	INE539K07064	42793	25-Feb-22	8.00%	Annually	-	200.00	200.00	IDBI Trusteeship Services Limited	
7	HDFC Credila Financial Services Private Limited	INE539K08153	42940	23-Jul-27	8.20%	Annually	-	50.00	50.00	IDBI Trusteeship Services Limited	
8	HDFC Credila Financial Services Private Limited	INE539K08161	43055	16-Nov-27	8.10%	Annually	-	50.00	50.00	IDBI Trusteeship Services Limited	
9	HDFC Credila Financial Services Private Limited	INE539K08179	43077	Perpetual*	8.75%	Annually	Call Option 10 years after the date of issue	50.00	50.00	IDBI Trusteeship Services Limited	
10	HDFC Credila Financial Services Private Limited	INE539K08187	43257	Perpetual*	9.35%	Annually	Call Option 10 years after the date of issue	75.00	75.00	IDBI Trusteeship Services Limited	
11	HDFC Credila Financial Services Private Limited	INE539K07106	43424	20-Nov-20	9.40%	Annually	-	300.00	300.00	IDBI Trusteeship Services Limited	
12	HDFC Credila Financial Services Private Limited	INE539K08195	43622	06-Jun-29	9.12%	Annually	-	150.00	150.00	IDBI Trusteeship Services Limited	
13	HDFC Credila Financial Services Private Limited	INE539K07114	43633	17-Jun-24	8.62%	Annually	-	100.00	100.00	IDBI Trusteeship Services Limited	
14	HDFC Credila Financial Services Private Limited	INE539K07122	43654	06-Jul-29	8.85%	Annually	-	200.00	200.00	IDBI Trusteeship Services Limited	
15	HDFC Credila Financial Services Private Limited	INE539K07130	43678	01-Aug-29	8.70%	Annually	-	200.00	200.00	IDBI Trusteeship Services Limited	
16	HDFC Credila Financial Services Private Limited	INE539K07148	43861	31-Jan-25	8.00%	Annually	-	200.00	200.00	IDBI Trusteeship Services Limited	
17	HDFC Credila Financial Services Private Limited	INE539K07155	43886	25-Feb-22	7.10%	Annually	-	200.00	200.00	IDBI Trusteeship Services Limited	
18	HDFC Credila Financial Services Private Limited	INE539K07163	44098	02-Aug-23	5.99%	Annually	-	200.00	200.00	IDBI Trusteeship Services Limited	
								<b>2,525.00</b>	<b>2,525.00</b>		

\* Call Option 10 years after the date of issue