

September 13, 2021

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

Dear Sirs,

**Sub: Intimation in terms of Regulation 50(1) & 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Regulations).****Ref: Scrip Code: 952850  
ISIN: INE539K08146**

We wish to inform you that in terms of the Regulation 60(1) of 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 on Non-Convertible (NCDs) of the Company to all concerned debenture holders as on the due date in accordance with the terms of the issues as follows:

Issue	Coupon Rate	ISIN	Scrip Code	Record Date	Interest due on
9.30% HDFC Credila, October 09, 2025	9.30%	INE539K08146	952850	Thursday, 23 September, 2021	Monday, October 11, 2021 ( Saturday, October 9, 2021 is a bank holiday )**

\*\*The provisions of SEBI circular dated October 29, 2013 are applicable to debt security issued with ISIN INE539K08146. As per said circular, if the coupon payment date of the debt securities, falls on a Sunday or a holiday the coupon payment shall be made on the next working day with additional interest till that date.

In current scenario, interest payment date is following on October 09, 2021 which is a holiday on account of second Saturday. Hence interest payment can be made on following working day i.e. October 11, 2021 with additional interest. Accordingly interest of Rs. 93,510/- per NCD (93000/365\*367) will be paid on October 11, 2021.

The record date has been fixed for the purpose of determining the Debenture holders entitled to receive interest amount on NCDs held by them.


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.

We also wish to inform you that the above intimation is also being sent to the Debenture Trustee to the Issue viz. IDBI Trusteeship Services Limited for their information and record.

**HDFC CREDILA FINANCIAL SERVICES LIMITED**

(Formerly known as HDFC Credila Financial Services Private 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**

(Formerly known as HDfC Credila Financial Services Private Limited)


**Akanksha Kandoi**

**Company Secretary & Compliance Officer**

**HDfC CRDiLA FINANCIAL SERVICES LIMITED**

(Formerly known as HDfC Credila Financial Services Private 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