

September 23, 2021

BSE Limited

P. J. Tower,
Dalal Street,
Mumbai 400 001.

Dear Sirs,

Sub: Intimation in terms of Regulation 57(4) and 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Regulations).

Ref:

In terms of the Regulation 57(4) and 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We wish to inform you that interest/principal obligations shall be payable during the quarter October 2021 to December 2021 on the following NCDs/PDIs of the Company.

The record dates have been fixed for the purpose of determining the Debenture holders entitled to receive interest/principle amount on NCDs held by them in terms of the Information Memorandum.


Issue	Coupon Rate	ISIN	Scrip Code	Record Date	Interest due on	Principle due in Quarter
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)*	NA
7% HDFC Credila, November 12, 2027	7.00%	INE539K07171	960221	Saturday, 30 October, 2021	Monday, 15 November, 2021	NA
8.10% HDFC Credila, November 16, 2027	8.10%	INE539K08161	957172	Saturday, 30 October, 2021**	Tuesday, 16 November, 2021	NA
8.25% HDFC Credila, November 25, 2021	8.25%	INE539K07056	955181	Tuesday, 9 November, 2021	Thursday, 25 November, 2021	Thursday, 25 November, 2021
8.75% HDFC Credila PDI, 2017 December 8	8.75%	INE539K08179	957228	Monday, 22 November, 2021	Wednesday, 8 December, 2021	NA

*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.

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

In current scenario, interest payment date is falling on October 09, 2021 which is a holiday on account of second Saturday. Hence interest payment to 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.

** 31 October, 2021 falls on a Sunday. Hence, Record date is Saturday, 30 October, 2021.

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

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