

October 12, 2017

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: 1) Scrip Code: 950446, 951612, 952267, 952850, 953505, 954280, 955181, 955821, 956647, 956752 & 956788.
2) ISIN: INE539K08112, INE539K08120, INE539K08138, INE539K08146, INE539K07023, INE539K07031, INE539K07056, INE539K07064, INE539K07072, INE539K08153 & INE539K07080.

Dear Sir/Madam,

This has reference to Circular No. CIR/IMD/DF-1/ 67 /2017 issued by the Securities and Exchange Board of India on June 30, 2017 thereby requiring all the issuers who have made private placement of debt securities under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 to submit a statement containing such data as specified in the said circular within fifteen working days from the end of the half-year.

In this connection, please find attached a statement containing details of the International Securities Identification Number for the debt securities (Secured Redeemable Non-Convertible Debentures and Unsecured Redeemable Non-Convertible Debentures) issued by HDFC Credila Financial Services Private Limited, until September 30, 2017.

Kindly acknowledge receipt.

Thanking you,

Yours faithfully,

For HDFC Credila Financial Services Private Limited
(formerly known as Credila Financial Services Private Limited)


Akanksha Kandoi
Company Secretary & Compliance Officer

Encl: a/a

HDFC CREDILA FINANCIAL SERVICES PVT. LTD.

(formerly known as 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@credila.com

HDFC CREDILA FINANCIAL SERVICES PRIVATE LIMITED

(Formerly known as Credila Financial Services Private Limited)

Corporate Identity Number : U67190MH2006PTC159411

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

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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)
HDFC Credila Financial Services Private Limited	INE539K08112	9-Jul-14	Perpetual*	11.75%	Annually	Call Option	50.00	50.00
	INE539K08120	27-Jan-15	Perpetual*	10.50%	Annually	Call Option	50.00	50.00
	INE539K08138	17-Jun-15	Perpetual*	10.50%	Annually	Call Option	50.00	50.00
	INE539K08146	9-Oct-15	9-Oct-25	9.30%	Annually	-	100.00	100.00
	INE539K07023	26-Feb-16	26-Feb-19	9.00%	Annually	-	200.00	200.00
	INE539K07031	28-Jun-16	28-Jun-19	9.00%	Annually	-	200.00	200.00
	INE539K07056	27-Oct-16	25-Nov-21	8.25%	Annually	-	300.00	300.00
	INE539K07064	27-Feb-17	25-Feb-22	8.00%	Annually	-	200.00	200.00
	INE539K07072	28-Jun-17	26-Mar-19	7.65%	Annually	-	200.00	200.00
	INE539K08153	24-Jul-17	23-Jul-27	8.20%	Annually	-	50.00	50.00
	INE539K07080	7-Aug-17	7-Aug-19	7.50%	Annually	-	200.00	200.00
								1,600.00

* Call Option 10 years after the date of issue

