

April 11, 2018

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: 1) Scrip Code: 950446, 951612, 952267, 952850, 953505, 954280, 955181, 955821, 956647, 956752, 956788, 957172 and 957228
2) ISIN: INE539K08112, INE539K08120, INE539K08138, INE539K08146, INE539K07023, INE539K07031, INE539K07056, INE539K07064, INE539K07072, INE539K08153, INE539K07080, INE539K08161 and INE539K08179

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 March 31, 2018.

Kindly acknowledge receipt.

Thanking you,

Yours faithfully,

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

AKANKSHA KANDOI

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)
Regd. Office: B-301, Citi Point, Andheri-Kurla Road, Andheri (East), Mumbai - 400 059 India,
Tel: +91-022-28266636 Email: investor@credila.com Website: www.hdfccredila.com
CIN: U67190MH2006PTC159411

Statement containing details of International Securities Identification Number for debt securities issued by the Company as on March 31, 2018

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 10 years after the date of issue	50.00	50.00
	INE539K08120	27/Jan/15	Perpetual*	10.50%	Annually	Call Option 10 years after the date of issue	50.00	50.00
	INE539K08138	17/Jun/15	Perpetual*	10.50%	Annually	Call Option 10 years after the date of issue	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
	INE539K08161	16/Nov/17	16/Nov/27	8.10%	Annually	-	50.00	50.00
	INE539K08179	8/Dec/17	Perpetual*	8.75%	Annually	Call Option 10 years after the date of issue	50.00	50.00
							1,700.00	1,700.00

* Call Option 10 years after the date of issue

