

December 27, 2021

BSE LimitedP. 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 January 2022 to March 2022 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
10.50% HDFC Credila PDI, 2015 January 27	10.50 %	INE539K08120	951612	Tuesday, 11 January, 2022	Thursday, 27 January, 2022	NA
8.00% HDFC Credila, January 31, 2025	8.00 %	INE539K07148	959245	Saturday, 15 January, 2022	Monday, 31 January, 2022	NA
7.10% HDFC Credila, February 25, 2022	7.10 %	INE539K07155	959317	Wednesday, 9 February, 2022	Friday, 25 February, 2022	Friday, 25 February, 2022
8.00% HDFC Credila, February 25, 2022	8.00 %	INE539K07064	955821	Wednesday, 9 February, 2022	Friday, 25 February, 2022	Friday, 25 February, 2022

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

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