

Date: 02/09/2022

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

Dear Sirs,

Sub: Intimation in terms of Regulation 60 (1) & 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Regulations)

Ref:

We wish to inform you that, in terms of the Regulation 60 (1) and 60 (2) of the 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:

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
9.30% HDFC Credila, October 09, 2025	9.30%	INE539K08146	952850	Saturday, 24 September, 2022	Monday, 10 October, 2022	No

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.

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 CREDILA FINANCIAL SERVICES LIMITED

(Formerly known as HDFC Credila Financial Services Private Limited)

Corporate Identity Number: U67190MH2006PLC159411

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