

February 20, 2024

The General Manager – Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort, Mumbai - 400001
Maharashtra.

Dear Sir / Madam,

Sub: Intimation of Record Date - Maturity of Commercial Papers (CP) of HDFC Credila Financial Services Limited.

We wish to inform you that in terms of the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as updated from time to time, read with FAQs issued by the stock exchanges, the Company has fixed the record date for the purpose of payment of CP due during the month of March 2024 as per the details tabled below:

Sr. No.	Scrip Code	ISIN	Maturity Date	Record Date
1	726080	INE539K14BG6	07-Mar-24	06-Mar-24
2	726079	INE539K14BF8	11-Mar-24	08-Mar-24
3	726111	INE539K14BH4	14-Mar-24	13-Mar-24
4	726129	INE539K14BI2	15-Mar-24	14-Mar-24

We request you to take note of the above and arrange to bring this to the notice of all concerned.

Thanking You.

Yours faithfully,
for **HDFC Credila Financial Services Limited**

Akanksha Kandoi
Company Secretary
Contact Number - 022 62335113

HDFC CREDILA FINANCIAL SERVICES LIMITED

Corporate Identity Number: U67190MH2006PLC159411

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



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