

April 15, 2024

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

Sub: Statement containing details of International Securities Identification Number (ISIN) for debt securities issued by the Company

Dear Sir/ Madam,

We are enclosing herewith the statement containing details as per the format provided in SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated 10th August 2021 as updated from time to time, for the half year ended March 31, 2024.

Kindly acknowledge receipt.

Thanking You,

Yours Faithfully,

For HDFC Credila Financial Services Limited


Akanksha Kandoi
Company Secretary & Compliance Officer

Encl: a/a

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

 **Tel:** +91-22-28266636

 **Email:** loan@hdfccredila.com

Statement containing details of International Securities Identification Number for debt securities issued by the Company as on March 31, 2024

Perpetual Debt Instruments											
Sr. No.	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)	Name of the Debenture Trustee	Company's Remarks if any
1	HDFC Credila Financial Services Limited	INE539K08112	9-Jul-14	Perpetual*	11.75%	Annually	Call Option 10 years after the date of issue	50.00	50.00	IDBI Trusteeship Services Limited	
2	HDFC Credila Financial Services Limited	INE539K08120	27-Jan-15	Perpetual*	10.50%	Annually	Call Option 10 years after the date of issue	50.00	50.00	IDBI Trusteeship Services Limited	
3	HDFC Credila Financial Services Limited	INE539K08138	17-Jun-15	Perpetual*	10.50%	Annually	Call Option 10 years after the date of issue	50.00	50.00	IDBI Trusteeship Services Limited	
4	HDFC Credila Financial Services Limited	INE539K08179	8-Dec-17	Perpetual*	8.75%	Annually	Call Option 10 years after the date of issue	50.00	50.00	IDBI Trusteeship Services Limited	
5	HDFC Credila Financial Services Limited	INE539K08187	6-Jun-18	Perpetual*	9.35%	Annually	Call Option 10 years after the date of issue	75.00	75.00	IDBI Trusteeship Services Limited	
6	HDFC Credila Financial Services Limited	INE539K08229	30-Aug-22	Perpetual*	8.36%	Annually	Call Option 10 years after the date of issue	100.00	100.00	IDBI Trusteeship Services Limited	
7	HDFC Credila Financial Services Limited	INE539K08237	31-Jan-23	Perpetual*	8.15%	Annually	Call Option 10 years after the date of issue	200.00	200.00	IDBI Trusteeship Services Limited	
* Call Option 10 years after the date of issue								sub-total	575.00	575.00	
Unsecured, Rated, Listed, Redeemable, Non-Convertible Subordinated (Tier II) Debentures											
Sr. No.	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)	Name of the Debenture Trustee	Company's Remarks if any
8	HDFC Credila Financial Services Limited	INE539K08146	9-Oct-15	9-Oct-25	9.30%	Annually	-	100.00	100.00	IDBI Trusteeship Services Limited	
9	HDFC Credila Financial Services Limited	INE539K08153	24-Jul-17	23-Jul-27	8.20%	Annually	-	50.00	50.00	IDBI Trusteeship Services Limited	
10	HDFC Credila Financial Services Limited	INE539K08161	16-Nov-17	16-Nov-27	8.10%	Annually	-	50.00	50.00	IDBI Trusteeship Services Limited	
11	HDFC Credila Financial Services Limited	INE539K08195	6-Jun-19	6-Jun-29	9.12%	Annually	-	150.00	150.00	IDBI Trusteeship Services Limited	
12	HDFC Credila Financial Services Limited	INE539K08203	4-Jul-22	30-Jun-32	8.40%	Annually	-	200.00	200.00	IDBI Trusteeship Services Limited	
13	HDFC Credila Financial Services Limited	INE539K08211	25-Jul-22	23-Jul-32	8.25%	Annually	-	175.00	175.00	IDBI Trusteeship Services Limited	
14	HDFC Credila Financial Services Limited	INE539K08245	29-Dec-23	29-Jun-29	9.60%	Annually	-	290.00	290.00	IDBI Trusteeship Services Limited	
15	HDFC Credila Financial Services Limited	INE539K08252	26-Feb-24	24-Feb-34	9.60%	Annually	-	75.00	75.00	IDBI Trusteeship Services Limited	
sub-total								1,090.00	1,090.00		
Secured, Rated, Listed, Redeemable Non Convertible Debentures											
Sr. No.	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)	Name of the Debenture Trustee	Company's Remarks if any
16	HDFC Credila Financial Services Limited	INE539K07114	17-Jun-19	17-Jun-24	8.62%	Annually	-	100.00	100.00	IDBI Trusteeship Services Limited	
17	HDFC Credila Financial Services Limited	INE539K07122	8-Jul-19	6-Jul-29	8.85%	Annually	-	200.00	200.00	IDBI Trusteeship Services Limited	
18	HDFC Credila Financial Services Limited	INE539K07130	1-Aug-19	1-Aug-29	8.70%	Annually	-	200.00	200.00	IDBI Trusteeship Services Limited	
19	HDFC Credila Financial Services Limited	INE539K07148	31-Jan-20	31-Jan-25	8.00%	Annually	-	200.00	200.00	IDBI Trusteeship Services Limited	
20	HDFC Credila Financial Services Limited	INE539K07171	13-Nov-20	12-Nov-27	7.00%	Annually	-	200.00	200.00	IDBI Trusteeship Services Limited	
21	HDFC Credila Financial Services Limited	INE539K07189	2-Aug-21	1-Aug-31	7.23%	Annually	-	250.00	250.00	IDBI Trusteeship Services Limited	
22	HDFC Credila Financial Services Limited	INE539K07197	25-Nov-21	25-Nov-24	Linked Floating	Annually	-	300.00	300.00	IDBI Trusteeship Services Limited	
23	HDFC Credila Financial Services Limited	INE539K07205	1-Feb-22	30-Jan-32	7.50%	Annually	-	200.00	200.00	IDBI Trusteeship Services Limited	
24	HDFC Credila Financial Services Limited	INE539K07213	25-Feb-22	23-Feb-29	7.30%	Annually	-	200.00	200.00	IDBI Trusteeship Services Limited	
25	HDFC Credila Financial Services Limited	INE539K07221	7-Jul-22	7-Jul-32	8.15%	Annually	-	300.00	300.00	IDBI Trusteeship Services Limited	
26	HDFC Credila Financial Services Limited	INE539K07239	14-Oct-22	14-Oct-32	8.17%	Annually	-	500.00	500.00	IDBI Trusteeship Services Limited	
27	HDFC Credila Financial Services Limited	INE539K07247	24-Nov-22	24-Nov-32	7.95%	Annually	-	150.00	150.00	IDBI Trusteeship Services Limited	
28	HDFC Credila Financial Services Limited	INE539K07254	29-Mar-23	29-Mar-28	8.25%	Annually	-	300.00	300.00	IDBI Trusteeship Services Limited	
sub-total								3,100.00	3,100.00		
Total NCD (incl secured, unsecured sub debt and PDI)								4,765.00	4,765.00		