

June 11, 2024

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

Dear Sirs,

Ref: Record Date for payment of Interest and exercise of call option on PDIs**Sub: Intimation in terms of Regulations 60 (1) & 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In terms of Regulation 60 (1) and 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in accordance with the terms of the issue, the Company has fixed the Record Date, as given below, for the purpose of payment of interest/exercising call option on Perpetual Debt Instruments (PDIs).

Description of security	ISIN	Scrip Code	Interest payment / redemption date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
11.75% HDFC Credila PDIs, July 09, 2014	INE539K08112	950446	Tuesday, July 09, 2024	Saturday, June 22, 2024	Interest and Call Option (Rs.50 Crore)

The Company has obtained approval from RBI dated June 11, 2024 to exercise call option on the said PDIs. The same has also been intimated to Debenture Trustee.

Please note that on the due date, the interest amount will be paid and call option will be exercised on the PDIs held by the 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.

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

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

Akanksha Kandoi
Company Secretary & Compliance Officer

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