

October 15, 2024

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

Dear Sir/ Madam,

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

Pursuant to Clause 9.1(a) of Chapter VIII - Specifications related to ISIN for debt securities of the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated May 22, 2024 , we are enclosing herewith the statement containing details of ISIN for the debt securities issued by the Company for the half year ended September 30, 2024, as **Annexure A**.

Kindly take the said information on record.

Thanking You.

Yours Faithfully,  
For **HDFC Credila Financial Services Limited**

**Karishma Jhaveri**  
Company Secretary


**Encl:** Annexure 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


**Annexure A**


**Statement containing details of International Securities Identification Number for debt securities issued by the Company as on September 30, 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)	
1	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	
2	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	
3	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	
4	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	
5	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	
6	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	
* 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										
7	HDFC Credila Financial Services Limited	INE539K08146	9-Oct-15	9-Oct-25	9.30%	Annually	-	100.00	100.00	
8	HDFC Credila Financial Services Limited	INE539K08153	24-Jul-17	23-Jul-27	8.20%	Annually	-	50.00	50.00	
9	HDFC Credila Financial Services Limited	INE539K08161	16-Nov-17	16-Nov-27	8.10%	Annually	-	50.00	50.00	
10	HDFC Credila Financial Services Limited	INE539K08195	6-Jun-19	6-Jun-29	9.12%	Annually	-	150.00	150.00	
11	HDFC Credila Financial Services Limited	INE539K08203	4-Jul-22	30-Jun-32	8.40%	Annually	-	200.00	200.00	
12	HDFC Credila Financial Services Limited	INE539K08211	25-Jul-22	23-Jul-32	8.25%	Annually	-	175.00	175.00	
13	HDFC Credila Financial Services Limited	INE539K08245	29-Dec-23	29-Jun-29	9.60%	Annually	-	290.00	290.00	
14	HDFC Credila Financial Services Limited	INE539K08252	26-Feb-24	24-Feb-34	9.60%	Annually	-	75.00	75.00	
								sub-total	1,090.00	1,090.00
Secured, Rated, Listed, Redeemable Non Convertible Debentures										
15	HDFC Credila Financial Services Limited	INE539K07122	8-Jul-19	6-Jul-29	8.85%	Annually	-	200.00	200.00	

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16	HDFC Credila Financial Services Limited	INE539K07130	1-Aug-19	1-Aug-29	8.70%	Annually	-	200.00	200.00
17	HDFC Credila Financial Services Limited	INE539K07148	31-Jan-20	31-Jan-25	8.00%	Annually	-	200.00	200.00
18	HDFC Credila Financial Services Limited	INE539K07171	13-Nov-20	12-Nov-27	7.00%	Annually	-	200.00	200.00
19	HDFC Credila Financial Services Limited	INE539K07189	2-Aug-21	1-Aug-31	7.23%	Annually	-	250.00	250.00
20	HDFC Credila Financial Services Limited	INE539K07197	25-Nov-21	25-Nov-24	Linked Floating	Annually	-	300.00	300.00
21	HDFC Credila Financial Services Limited	INE539K07205	1-Feb-22	30-Jan-32	7.50%	Annually	-	200.00	200.00
22	HDFC Credila Financial Services Limited	INE539K07213	25-Feb-22	23-Feb-29	7.30%	Annually	-	200.00	200.00
23	HDFC Credila Financial Services Limited	INE539K07221	7-Jul-22	7-Jul-32	8.15%	Annually	-	300.00	300.00
24	HDFC Credila Financial Services Limited	INE539K07239	14-Oct-22	14-Oct-32	8.17%	Annually	-	500.00	500.00
25	HDFC Credila Financial Services Limited	INE539K07247	24-Nov-22	24-Nov-32	7.95%	Annually	-	150.00	150.00
26	HDFC Credila Financial Services Limited	INE539K07254	29-Mar-23	29-Mar-28	8.25%	Annually	-	300.00	300.00
27	HDFC Credila Financial Services Limited	INE539K07262	22-Jul-24	22-Jul-27	9.23%	Annually	-	200.00	200.00
28	HDFC Credila Financial Services Limited	INE539K07270	4-Sep-24	4-Mar-26	9.03%	Annually	-	500.00	500.00
								3700	3700
							sub-total	3700	3700
<b>Total NCD ( incl secured, unsecured sub debt and PDI)</b>								<b>5,315.00</b>	<b>5,315.00</b>

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