

July 3, 2024

**BSE Limited**

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

Dear Sirs,

**Ref: Record Date for payment of Interest on NCDs**

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

In terms of Regulation 60(1) & 60(2) of the SEBI Listing Regulations 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 on Non-Convertible Debentures (NCDs).

Description of security	ISIN	Scrip Code	Interest payment / redemption date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
8.70% HDFC Credila, August 01, 2029	INE539K07130	958913	Thursday, August 01, 2024	Tuesday, July 16, 2024	Interest
7.23% HDFC Credila, August 01, 2031	INE539K07189	973363	Friday, August 02, 2024	Wednesday, July 17, 2024	Interest
8.36% HDFC Credila PDI, August 30, 2022	INE539K08229	974134	Friday, August 30, 2024	Wednesday, August 14, 2024	Interest

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.

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**


**Manjeet Bijlani**  
Chief Financial Officer

**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