

June 05, 2024

BSE LimitedP. 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**

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 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)
8.40% HDFC Credila, June 30, 2032 (sub debt)	INE539K08203	974033	Thursday, July 04, 2024	Tuesday, June 18, 2024	Interest
8.15% HDFC Credila, July 7, 2032	INE539K07221	974043	Monday, July 08, 2024	Saturday, June 22, 2024	Interest
8.85% HDFC Credila, July 06, 2029	INE539K07122	958884	Monday, July 08, 2024	Saturday, June 22, 2024	Interest
8.20% HDFC Credila, July 23, 2027	INE539K08153	956752	Wednesday, July 24, 2024	Monday, July 08, 2024	Interest
8.25% HDFC Credila, July 23, 2032	INE539K08211	974067	Thursday, July 25, 2024	Tuesday, July 09, 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.

1/2

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


Manjeet Bijlani
Chief Financial Officer

2/2

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