

September 02, 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**

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)
9.30% Credila, October 09, 2025 (sub debt)	INE539K08146	952850	Wednesday, October 9, 2024	Monday, September 23, 2024	Interest
8.17% HDFC Credila, October 14, 2032	INE539K07239	974307	Monday, October 14, 2024	Saturday, September 28, 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.

Kindly take the above information on record.

Thanking you.

Yours faithfully,

**For HDFC Credila Financial Services Limited****Manjeet Bijlani**  
Chief Financial Officer**HDFC CREDILA FINANCIAL SERVICES LIMITED**

Corporate Identity Number: U67190MH2006PLC159411

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