

Quarterly Certificate to be submitted to BSE

To,
BSE Limited
P. J. Towers,
Dalal Street,
Mumbai - 400 001

Sub : **Certificate for the quarter ended March 31, 2021 as prescribed by the SEBI circular on Framework for listing of Commercial Paper (CP) dated October 22, 2019**

Dear Sir/Madam,

As required under the aforesaid circular, we certify that :

- a) the proceeds of the Commercial Papers issued by HDFC Credila Financial Services Limited (formerly known as HDFC Credila Financial Services Pvt Ltd) during the quarter ended March 31, 2021 were used for the purposes as disclosed in the listing document i.e. for discharging debt obligations which will fall due over the tenure of Commercial Paper (No CP was issued in Q4 FY 2020-21) and
- b) the other listing conditions as specified under Annexure I of the aforesaid circular and amendments thereof have been adequately adhered to.

Thank you.

Yours faithfully,
For HDFC Credila Financial Services Limited
(formerly known as HDFC Credila Financial Services Pvt Ltd)

Mr. Manjeet Bijlani
Chief Financial Officer
Date: April 12, 2021
Place: Mumbai

HDFC CREDILA FINANCIAL SERVICES LIMITED

(Formerly known as HDFC Credila Financial Services Private 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