October 09, 2021

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

Dear Sirs,

Sub.: **Intimations in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of Interest / Principal amount.**

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the following payments being due on October 11, 2021 have been paid to all the concerned debenture holders, as per the details given below:

Issue	Coupon Rate	ISIN No.	Scrip Code	Interest Payment Frequency	Interest due on	Interest Paid on
9.30% HDFC Credila, October 09, 2025	9.30%	INE539K08146	952850	Annually	**Monday, October 11, 2021	Friday, 8 October, 2021

**The provisions of SEBI circular dated October 29, 2013 are applicable to debt security issued with ISIN INE539K08146. As per said circular, if the coupon payment date of the debt securities, falls on a Sunday or a holiday the coupon payment shall be made on the next working day with additional interest till that date.

In current scenario, interest payment date was falling on October 09, 2021 which was a holiday on account of second Saturday, The Company had intimated the BSE that the interest payment will be made on following working day i.e. October 11, 2021 with additional interest.

The Company has made the interest payment of Rs. 93,510/- per NCD (including the additional interest (93000/365*367) on Friday, October 08, 2021.

This is for your information.

Thanking you,

For HDFC Credila Financial Services Limited
(Formerly known as HDFC Credila Financial Services Private Limited)

Akanksha Kandoi
Company Secretary & Compliance Officer

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

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