

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400001

Sub : Statement of utilisation of issue proceeds under Regulation 52(7) & 52(7A) of SEBI (LODR) Regulations, 2015

Dear Sir / Madam,

Pursuant to the Regulation 52(7) & 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that, the proceeds of the Non-Convertible Securities issued by HDFC Credila Financial Services Limited during the quarter ended June 30, 2022 and listed on the stock exchange, have been utilised for the purpose for which these proceeds were raised in accordance with the Information Memorandum of the issue and there is no unutilised amount as on June 30, 2022.

Summary of related borrowing done through debt securities during April 1, 2022 to June 30, 2022 is given below :-

Mode of Raising Funds	Type of Instrument	Date of Raising Funds (Date of Allotment)	Amount Raised (Rs. In crores)
-	-	-	Nil
		Total	Nil

Please take the above on record. 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: July 22, 2022
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

Statement of Deviation or Variation

Name of listed entity	HDFC Credila Financial Services Limited (formerly known as HDFC Credila Financial Services Pvt Ltd)
Mode of Fund Raising	Refer Summary on Page 1
Type of instrument	Refer Summary on Page 1
Date of Raising Funds	Refer Summary on Page 1
Amount Raised	Refer Summary on Page 1
Report filed for quarter ended	June 30, 2022
Is there a Deviation / Variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	No
If yes, details of the approval so required?	Not applicable
Date of approval	Not applicable
Explanation for the Deviation / Variation	Not applicable
Comments of the audit committee after review/ board of directors (in case there is no audit committee)	None
Comments of the auditors, if any	None
Objects for which funds have been raised and where there has been a deviation, in the following table:	

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised (Rs. in crores)	Amount of Deviation/Variation for the half year according to applicable object (INR Crores and in %)	Remarks, if any
Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Deviation could mean:

(a) Deviation in the objects or purposes for which the funds have been raised

(b) Deviation in the amount of funds actually utilized as against what was originally disclosed.

For HDFC Credila Financial Services Limited

(formerly known as HDFC Credila Financial Services Pvt Ltd)

Mr. Manjeet Bijlani
Chief Financial Officer

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