

October 07, 2022

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

Dear Sirs,

Sub.: Intimations in terms of Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of Interest / Principal amount.


Pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the following payments being due in the quarter July 01, 2022 to September 30, 2022 have been paid to all the concerned debenture holders, as per the details given below:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
HDFC Credila Financial Services Limited	INE539K07122	Friday, July 8, 2022	1770.00 Lakhs	Wednesday, 22 June, 2022	Interest Payment	Not Applicable
HDFC Credila Financial Services Limited	INE539K08112	Saturday, July 9, 2022	590.72 Lakhs	Thursday, 23 June, 2022	Interest Payment	Not Applicable
HDFC Credila Financial Services Limited	INE539K08153	Monday, July 25, 2022	410 Lakhs	Saturday, 9 July, 2022	Interest Payment	Not Applicable
HDFC Credila Financial Services Limited	INE539K07130	Monday, 1 August, 2022	1,740 Lakhs	Saturday, 16 July, 2022	Interest Payment	Not Applicable
HDFC Credila Financial Services Limited	INE539K07189	Tuesday, 2 August, 2022	1807.50 Lakhs	Saturday, 16 July, 2022	Interest Payment	Not Applicable
HDFC Credila Financial Services Limited	INE539K07163	Monday, 26 September, 2022	1198.00 Lakhs	Saturday, 10 September, 2022	Interest Payment	Not Applicable

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

Interest amount is paid as per the terms of the issue.

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

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