

Date: October 08, 2022

BSE LimitedPhiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400 001

Dear Sir,

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 Monday, October 10, 2022 have been paid to all the concerned debenture holders, as per details given below:

a. Whether Interest payment/ redemption payment made (yes / no): Yes


b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE539K08146
2	Issue size (Rs)	10,000 (In Lakhs)
3	Interest Amount to be paid on due date (Rs)	927.45 (In Lakhs)
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	24-09-2022
8	Due date for interest payment (DD/MM/YYYY)	10-10-2022
9	Actual date for interest payment (DD/MM/YYYY)	07/10/2022 & 08/10/2022
10	Amount of interest paid (Rs)	927.45 (In Lakhs)
11	Date of last interest payment	08/10/2021
12	Reason for non-payment/ delay in payment	NA

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

c. Details of redemption payments: **Not Applicable**

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

This is for your information.

Thanking you,

Yours faithfully,

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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