

Date: August 02, 2023

**BSE Limited**

Phiroze Jeejeebhoy Tower,  
Dalal Street,  
Mumbai – 400001

**Kind Attn: Department of Corporate Services**

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 Wednesday, August 02, 2023 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	INE539K07163
2	Issue size (Rs)	20000 (In Lakhs)
3	Interest Amount to be paid on due date (Rs) (Gross)	1024.04 (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	17/07/2023
8	Due date for interest payment (DD/MM/YYYY)	02/08/2023
9	Actual date for interest payment (DD/MM/YYYY)	02/08/2023
10	Amount of interest paid (Rs) (Gross)	1024.04 (In Lakhs)
11	Date of last interest payment	26/09/2022
12	Reason for non-payment/ delay in payment	NA

**HDFC CREDILA FINANCIAL SERVICES 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:**

<b>Sl. No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE539K07163
2	Type of redemption (full/ partial)	Full Redemption
3	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	2000
9	Due date for redemption/ maturity	02/08/2023
10	Actual date for redemption (DD/MM/YYYY)	02/08/2023
11	Amount redeemed	200,00,00,000
12	Outstanding amount (Rs.)	0
13	Date of last Interest payment	02/08/2023
14	Reason for non-payment/ delay in payment	NA

Interest and principal 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**

**Akanksha Kandoi**  
**Company Secretary & Compliance Officer**

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