

Date: February 01, 2024

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 Thursday, February 01, 2024 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	INE539K07205
2	Issue size (Rs)	20000 (In Lakhs)
3	Interest Amount to be paid on due date (Rs) (Gross)	1500 (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	16/01/2024
8	Due date for interest payment (DD/MM/YYYY)	01/02/2024
9	Actual date for interest payment (DD/MM/YYYY)	31/01/2024 and 01/02/2024
10	Amount of interest paid (Rs) (Gross)	1500 (In Lakhs)
11	Date of last interest payment	31/01/2023
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: **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

Akanksha Kandoi
Company Secretary & Compliance Officer

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