

Date: July 24, 2023

BSE LimitedPhiroze 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 Monday, July 24, 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 | INE539K08153 |
| 2 | Issue size (Rs) | 5000 (In Lakhs) |
| 3 | Interest Amount to be paid on due date (Rs) (Gross) | 410 (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 | 08/07/2023 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 24/07/2023 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 21/07/2023 and 24/07/2023 |
| 10 | Amount of interest paid (Rs) (Gross) | 410 (In Lakhs) |
| 11 | Date of last interest payment | 25/07/2022 |
| 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: 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

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