

To,  
BSE Limited  
P. J. Towers,  
Dalal Street,  
Mumbai - 400 001

Sub : **Certificate for the quarter ended December 31, 2023 as prescribed in the SEBI operational circular on issue and listing of Non-convertible Securities, Secured Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated August 10, 2021**

Dear Sir/Madam,

As required under the aforesaid circular, we certify that :

- a) the proceeds of the Commercial Papers issued by HDFC Credila Financial Services Limited during the quarter ended December 31, 2023 were used for the purposes as disclosed in the listing document i.e. for discharging debt obligations which will fall due over the tenure of Commercial Paper, disbursement of education loans and temporary deployment pending utilization of funds and
- b) the other listing conditions as specified in chapter XVII of the aforesaid circular and amendments thereof have been adequately adhered to.

Thank you.


Yours faithfully,  
For HDFC Credila Financial Services Limited

Mr. Manjeet Bijlani  
Chief Financial Officer  
Date: January 12, 2024  
Place: Mumbai

## **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