

Date: June 15, 2024

BSE Limited

Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400001

Kind Attn: Department of Corporate Services

Dear Sir,

Sub.: Intimation 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, June 17, 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	INE539K08138
2	Issue size (Rs)	5000 (In Lakhs)
3	Interest Amount to be paid on due date (Rs) (Gross)	526.435 (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	Saturday, June 01, 2024
8	Due date for interest payment (DD/MM/YYYY)	Monday, June 17, 2024
9	Actual date for interest payment (DD/MM/YYYY)	Friday, June 14, 2024*
10	Amount of interest paid (Rs) (Gross)	526.435 (In Lakhs)
11	Date of last interest payment	June 16, 2023
12	Reason for non-payment/ delay in payment	NA

* As the due date for interest payment is falling on a bank holiday, the payment has been made on June 14, 2024. However, the interest has been computed upto June 18, 2024.

- 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

Manjeet Bijlani

Chief Financial Officer

HDFC CREDILA FINANCIAL SERVICES LIMITED

Corporate Identity Number: U67190MH2006PLC159411

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