

Date: July 09, 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 Tuesday, July 09, 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	INE539K08112
2	Issue size (Rs)	50,00,00,000
3	Interest Amount to be paid on due date (Rs) (Gross)	58,589,500
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 22, 2024
8	Due date for interest payment (DD/MM/YYYY)	09/07/2024
9	Actual date for interest payment (DD/MM/YYYY)	08/07/2024 for 48 investors 09/07/2024 for 2 investors due to incorrect bank

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

		account details available in the BENPOS
10	Amount of interest paid (Rs) (Gross)	58,589,500
11	Date of last interest payment	10/07/2023
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE539K08112
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	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Call Option Exercised
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	09/07/2024
8	Quantity redeemed (no. of NCDs)	500
9	Due date for redemption/ maturity	09/07/2024
10	Actual date for redemption (DD/MM/YYYY)	08/07/2024 for 48 investors 09/07/2024 for 2 investors due to incorrect bank account details available in the BENPOS
11	Amount redeemed	50,00,00,000
12	Outstanding amount (Rs.)	0
13	Date of last Interest payment	10/07/2023
14	Reason for non-payment/ delay in payment	NA

Interest amount is paid as per the terms of the issue.


This is for your information.

Thanking you,

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Yours faithfully,


For HDFC Credila Financial Services Limited

Manjeet Bijlani
Chief Financial Officer

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