

Date: August 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, August 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	INE539K07130
2	Issue size (Rs)	2,00,00,00,000
3	Interest Amount to be paid on due date (Rs) (Gross)	17,40,00,000
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	16/07/2024
8	Due date for interest payment (DD/MM/YYYY)	01/08/2024
9	Actual date for interest payment (DD/MM/YYYY)	31/07/2024

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

10	Amount of interest paid (Rs) (Gross)	17,40,00,000
11	Date of last interest payment	01/08/2023
12	Reason for non-payment/ delay in payment	NA

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

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