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To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,

Mumbai – 400001

Sub: Statement of utilisation of issue proceeds under Regulation 52(7) & 52(7A) of SEBI (LODR) Regulations, 2015

Dear Sir / Madam,

Pursuant to the Regulation 52(7) & 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and in terms of SEBI Operational Circular dated July 29, 2022, we hereby confirm that, the proceeds of the Non-Convertible Securities issued by HDFC Credila Financial Services Limited during the quarter ended June 30, 2023 and listed on the stock exchange, have been utilised for the purpose for which these proceeds were raised in accordance with the Information Memorandum of the issue and amount to the extent of Rs. 151.55 crores which was unutilised in quarter ended March 31, 2023 was utilised in quarter ended June 30, 2023 (No NCD was issued in quarter ended June 30, 2023)

A. Statement of utilisation of proceeds of Non-Convertible Securities issued during the period April 1, 2023 to June 30, 2023 are appended below:

Name of the Issue	1	1 Not Applicable			
ISIN	2	Not Applicable			
Mode of fund raising	3	Not Applicable			
Type of Instrument	4	Not Applicable			
Date of raising funds	5	Not Applicable			
Amount raised (in crores)	6	Nil			
Funds utilised (in crores)	7	Nil			
Any deviation	8	Not Applicable			
If 8 is Yes, then specify the purpose for which the funds were raised	en specify the purpose for				
Remarks, if any	10 Not Applicable				

## **B. Statement of Deviation or Variation**

Particulars	Remarks	
Name of listed entity	HDFC Credila Financial Services Limited	
Mode of Fund Raising	Not Applicable	
Type of instrument	Not Applicable	
Date of Raising Funds	Not Applicable	
Amount Raised	Nil	
Report filed for quarter ended	June 30, 2023	

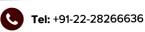


## HDFC CREDILA FINANCIAL SERVICES LIMITED

(Formerly known as HDFC Credila Financial Services Private Limited)

Corporate Identity Number: U67190MH2006PLC159411

Regd. Office: B-301, Citi Point, Andheri-Kurla Road, Next To Kohinoor Continental, Andheri (East), Mumbai 400 059, India







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Particulars Particulars	Remarks	
Is there a Deviation / Variation in use of funds raised?	Not Applicable	
Whether any approval is required to vary the objects of the	Not Applicable	
issue stated in the prospectus/ offer document?		
If yes, details of the approval so required?	Not applicable	
Date of approval	Not applicable	
Explanation for the Deviation / Variation	Not applicable	
Comments of the audit committee after review/ board of directors (in case there is no audit committee)	Not Applicable	
Comments of the auditors, if any	Not Applicable	
Objects for which funds have been raised and where there h	as been a deviation, in the following table:	

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised (Rs. in crores)	Amount of Deviation/Variation for the quarter according to applicable object (Rs. in crores and in %)	Remarks, if any
Not Applicable						

## Deviation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised
- (b) Deviation in the amount of funds actually utilized as against what was originally disclosed

For HDFC Credila Financial Services Limited

Manjeet Bijlani Chief Financial Officer Date: July 21, 2023

Place: Mumbai

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