

Date: May 01, 2024

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

Dear Sirs,

Subject: - Half yearly disclosure of Related Party Transactions for the half year ended March 31, 2024, under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 ("SEBI LODR Regulations")

Pursuant to the captioned subject, we hereby enclose the half yearly disclosure of Related Party Transactions for the half year ended March 31, 2024.

We request you to take the document on record.

Thanking you.

Yours faithfully,
For HD FC Credila Financial Services Limited

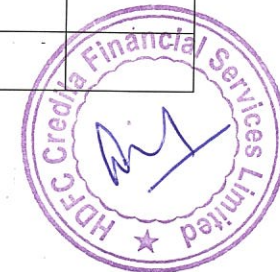

Manjeet Bijlani
Chief Financial Officer



HDFC Credila Financial Services Limited

Disclosure of related party transactions for the half year ended 31 March, 2024

Sr. No.	Details of the party entering into the transaction	Details of the counterparty		Type of related party transaction	Value of related party transaction as approved by the audit committee (FY 2023-24)	Value of transaction during the reporting period (H2 FY 24)	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (As on 01 October, 2023)	Closing balance (As on 31 March, 2024)
1	HDFC Credila Financial Services Limited	HDFC Bank Limited*	Holding Company	Rent expenses	600.00	187.13	-	-
2	HDFC Credila Financial Services Limited	HDFC Bank Limited*	Holding Company	Technology support charges	100.00	12.16	14.28	-
3	HDFC Credila Financial Services Limited	HDFC Bank Limited***	Holding Company	Interest on term deposits	1,000.00	612.41	19.39	-
4	HDFC Credila Financial Services Limited	HDFC Bank Limited	Holding Company	Fixed deposits placed	-	80,610.00	35,786.48	-
5	HDFC Credila Financial Services Limited	HDFC Bank Limited	Holding Company	Bank balance in current accounts	-	-	296.41	-
6	HDFC Credila Financial Services Limited	HDFC Bank Limited***	Holding Company	Bank charges	50.00	1.86	-	-
7	HDFC Credila Financial Services Limited	HDFC Bank Limited***	Holding Company	Commission on sourcing of education loans	4,000.00	1,470.12	1,730.74	-
8	HDFC Credila Financial Services Limited	HDFC Bank Limited*	Holding Company	License fees for use of corporate logo	400.00	178.83	74.39	-
9	HDFC Credila Financial Services Limited	HDFC Bank Limited*	Holding Company	Term loan borrowing	5,00,000.00	49,900.00	2,94,900.00	-
10	HDFC Credila Financial Services Limited	HDFC Bank Limited*	Holding Company	Loan processing fees	As per commercial terms in the ordinary course of business	180.00	-	-
11	HDFC Credila Financial Services Limited	HDFC Bank Limited*	Holding Company	Interest on term loans	As per commercial terms in the ordinary course of business	14,030.55	1,731.81	-
12	HDFC Credila Financial Services Limited	HDFC Bank Limited*	Holding Company	Reimbursement/Others	-	273.07	-	-
13	HDFC Credila Financial Services Limited	Kopvoorn B.V. ^	Holding Company	Reimbursement/Others	-	395.31	-	-
14	HDFC Credila Financial Services Limited	Moss Investments Limited^^	Entities having significant influence	Reimbursement/Others	-	89.13	-	-
15	HDFC Credila Financial Services Limited	Defati Investments Holding B.V.^^	Entities having significant influence	Reimbursement/Others	-	5.09	-	-
16	HDFC Credila Financial Services Limited	Infinity Partners^^	Entities having significant influence	Reimbursement/Others	-	4.60	-	-



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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (As on 01 October, 2023)	Closing balance (As on 31 March, 2024)
17	HDFC Credila Financial Services Limited	HDFC Life Insurance Company Limited**	Fellow subsidiary	Commission income for sourcing insurance	4,550.00	2,113.89	2,107.19	-
18	HDFC Credila Financial Services Limited	HDFC Life Insurance Company Limited**	Fellow subsidiary	Employees' group term insurance premium	50.00	0.00	0.63	-
19	HDFC Credila Financial Services Limited	HDFC Life Insurance Company Limited**	Fellow subsidiary	Contribution to group gratuity policy	200.00	15.00	-	-
20	HDFC Credila Financial Services Limited	HDFC Life Insurance Company Limited**	Fellow subsidiary	Security deposit placed	-	-	2.00	-
21	HDFC Credila Financial Services Limited	HDFC Ergo General Insurance Company Limited**	Fellow subsidiary	Commission income for sourcing insurance	200.00	17.07	2.96	-
22	HDFC Credila Financial Services Limited	HDFC Ergo General Insurance Company Limited**	Fellow subsidiary	Employees' health insurance premium	100.00	2.13	0.63	-
23	HDFC Credila Financial Services Limited	HDFC Sales Private Limited**	Fellow subsidiary	Commission on sourcing of education loans	600.00	74.45	26.49	-
24	HDFC Credila Financial Services Limited	HDFC Securities Limited**	Fellow subsidiary	Commission on sourcing of education loans	100.00	-	2.07	-
25	HDFC Credila Financial Services Limited	Biswamohan Mahapatra §	Independent Director	Director sitting fees	250.00	14.00	-	-
26	HDFC Credila Financial Services Limited	Madhumita Ganguli §	Non-Executive Director	Director sitting fees		9.00	-	-
27	HDFC Credila Financial Services Limited	Sunil Shah §	Independent Director	Director sitting fees		13.00	-	-
28	HDFC Credila Financial Services Limited	Rajesh Gupta §	Independent Director	Director sitting fees		12.00	-	-
29	HDFC Credila Financial Services Limited	Damodarannair Sundaram @	Independent Director-Chairman	Director sitting fees		1.00	-	-
30	HDFC Credila Financial Services Limited	Abhijit Sen @	Independent Director	Director sitting fees		1.00	-	-
31	HDFC Credila Financial Services Limited	Bharat Shah @	Independent Director	Director sitting fees		1.00	-	-
32	HDFC Credila Financial Services Limited	Rajnish Kumar @	Non-Executive Director	Director sitting fees		1.00	-	-
33	HDFC Credila Financial Services Limited	Anuranjita Kumar @	Independent Director	Director sitting fees		1.00	-	-
34	HDFC Credila Financial Services Limited	Arijit Sanyal	Managing Director and CEO	Remuneration		As approved by the Nomination and Remuneration Committee and Board	167.21	-
35	HDFC Credila Financial Services Limited	Arijit Sanyal	Managing Director and CEO	Share based payments #	As approved by the Nomination and Remuneration Committee and Board	1,349.43	-	-
36	HDFC Credila Financial Services Limited	Manjeet Bijlani	Chief Financial Officer	Remuneration	As approved by the Nomination and Remuneration Committee and Board	61.03	-	-



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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (As on 01 October, 2023)	Closing balance (As on 31 March, 2024)
37	HDFC Credila Financial Services Limited	Manjeet Bijlani	Chief Financial Officer	Share based payments #	As approved by the Nomination and Remuneration Committee and Board	59.60	-	-
38	HDFC Credila Financial Services Limited	Akanksha Kandoi	Company Secretary	Remuneration	As approved by the Nomination and Remuneration Committee and Board	28.22	-	-
39	HDFC Credila Financial Services Limited	Akanksha Kandoi	Company Secretary	Share based payments #	As approved by the Nomination and Remuneration Committee and Board	17.88	-	-

*Transactions with HDFC Bank Limited including transactions with erstwhile HDFC Limited upto 18 March 2024.

**Transactions with fellow subsidiary upto 18 March 2024.

***Transactions with HDFC Bank Limited includes transactions as an associate company of holding company from 1 April 2023 to 30 June 2023 and as a holding company from 1 July 2023 to 18 March 2024.

^ Holding Company w.e.f. 19 March 2024.

^^ Entities having significant influence w.e.f. 19 March 2024.

S Up to 20 March 2024

@ w.e.f. 20 March 2024

#Employee related share based payment charged to Statement of Profit and Loss over the vesting period in accordance with Ind AS 102 is reported above. Accordingly, transactions relating to grant and exercise of ESOPs and allotment of shares is not reported as a related party transaction.

Note: The Company has not given any loan, inter corporate deposit, advances or made any investment to the related parties during the reporting period.

For HDFC Credila Financial Services Limited



Arijit Sanyal
Managing Director and CEO

Date: 1 May, 2024

