

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	INE539K07114
2	Issue size (Rs)	10,000 (In Lakhs)
3	Interest Amount to be paid on due date (Rs) (Gross)	862.00 (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	Monday, June 17, 2024
9	Actual date for interest payment	Saturday, June 15, 2024*
10	Amount of interest paid (Rs) (Gross)	862.00 (In Lakhs)
11	Date of last interest payment	June 16, 2023
12	Reason for non-payment/ delay in payment	NA

Note: The interest has been computed upto June 17, 2024, for making the aforesaid interest payment.


- c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE539K07114
2	Type of redemption (full/ partial)	Full Redemption
3	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	

**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

4	If redemption is based on quantity, specify, whether on: a. lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	1000
9	Due date for redemption/ maturity	Monday, June 17, 2024
10	Actual date for redemption	Saturday, June 15, 2024*
11	Amount redeemed	1,00,00,00,000
12	Outstanding amount (Rs.)	0
13	Date of last Interest payment	June 16, 2023
14	Reason for non-payment/ delay in payment	NA

\*As the due date for interest and redemption payment is falling on a bank holiday, payment has been made on June 15, 2024.

The payments have been made 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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