

Date: June 6, 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 on Non-convertible Subordinated (Tier II) Debentures

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, June 06, 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 | INE539K08195 |
| 2 | Issue size (Rs) | 15,000 (In Lakhs) |
| 3 | Interest Amount to be paid on due date (Rs) (Gross) | 1368 (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 | 21/05/2024 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 06/06/2024 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 05/06/2024 |
| 10 | Amount of interest paid (Rs) (Gross) | 1368 (In Lakhs) |
| 11 | Date of last interest payment | 05/06/2023 |
| 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

HDFC CREDILA FINANCIAL SERVICES LIMITED

Corporate Identity Number: U67190MH2006PLC159411

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