

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

- (i) * Corporate Identification Number (CIN) of the company
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- B - 301, CITI POINT, NEXT TO KOHINOOR CONTINENTAL ANDHERI
- KURLA ROAD, ANDHERI (EAST) NA
MUMBAI
Maharashtra
400059
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (iv)
- | Type of the Company | Category of the Company | Sub-category of the Company |
|---------------------|---------------------------|-------------------------------|
| Public Company | Company limited by shares | Indian Non-Government company |
- (v) Whether company is having share capital Yes No
- (vi) *Whether shares listed on recognized Stock Exchange(s) Yes No

- (b) CIN of the Registrar and Transfer Agent
- Name of the Registrar and Transfer Agent

ADROIT CORPORATE SERVICES P LTD

Registered office address of the Registrar and Transfer Agents

18-20, JAFERBHOY INDUSTRIAL ESTATE, MAKWANA ROAD
MAROL NAKA, ANDHERI (E), Mumbai, Mumbai City, Maharashtra 400059

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Kopvoorn B.V.		Holding	72.01

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	300,000,000	179,169,225	179,169,225	179,169,225
Total amount of equity shares (in Rupees)	3,000,000,000	1,791,692,250	1,791,692,250	1,791,692,250

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares of Rs. 10/- each				
Number of equity shares	300,000,000	179,169,225	179,169,225	179,169,225
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	3,000,000,000	1,791,692,250	1,791,692,250	1,791,692,250

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	0	147,799,725	147799725	1,477,997,250	1,477,997,250	
Increase during the year	0	31,369,500	31369500	313,695,000	313,695,000	20,548,885,900
i. Public Issues	0	0	0	0	0	
ii. Rights issue	0	10,271,460	10271460	102,714,600	102,714,600	6,897,285,300
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	19,128,540	19128540	191,285,400	191,285,400	12,844,814,600

v. ESOPs	0	1,969,500	1969500	19,695,000	19,695,000	806,785,980
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify				0	0	
<input type="text" value="0"/>						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
<input type="text" value="0"/>						
At the end of the year	0	179,169,225	179169225	1,791,692,2	1,791,692,;	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify				0	0	
<input type="text" value="0"/>						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
<input type="text" value="0"/>						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE539K01018

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text"/>	
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	101,425	100000	46,979,404,494
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			46,979,404,494

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	45,226,625,147	3,752,779,347	2,000,000,000	46,979,404,494
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Commercial Paper	24,000	500000	12,000,000,000	500000	12,000,000,000
Total	24,000		12,000,000,000		12,000,000,000

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

27,710,411,806

(ii) Net worth of the Company

49,812,314,209

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	0	0	0	0

Total number of shareholders (promoters)

0

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	1,332,566	0.74	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	17,898,999	9.99	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	159,937,660	89.27	0	
10.	Others	0	0	0	

	Total	179,169,225	100	0	0
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Total number of shareholders (other than promoters) 11

Total number of shareholders (Promoters+Public/ Other than promoters) 11

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	7	0
Members (other than promoters)	0	11
Debenture holders	1,503	1,888

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	1	3	1	4	0	0
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	3	0	4	0	0
C. Nominee Directors representing	0	2	0	6	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	2	0	6	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	5	1	10	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 13

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Damodarannair Su	00016304	Director	0	
Mr. Abhijit Sen	00002593	Director	0	
Mr. Bharat Dhirajlal Sh.	00136969	Director	0	
Ms. Anuranjita Kumar	05283847	Director	0	
Mr. Jimmy Lachmanda	00996110	Director	0	
Mr. Kosmas Kalliarekos	03642933	Director	0	28/06/2024
Mr. Rajnish Kumar	05328267	Director	0	
Mr. Ashish Agrawal	00163344	Director	0	
Mr. Sanjay Kukreja	00175427	Director	0	
Mr. Vedanthachari Srin	00030248	Nominee director	0	
Mr. Arijit Sanyal	08386684	Managing Director	0	
Mr. Manjeet Bijlani	ACEPB0453C	CFO	0	
Ms. Akanksha Kandoi	ATCPK7386G	Company Secretar	0	25/06/2024

(ii) Particulars of change in director(s) and Key managerial personnel during the year

13

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Biswamohan Mahapatra	06990345	Director	20/03/2024	Cessation
Sunil Manubhai Shah	00137105	Director	20/03/2024	Cessation
Rajesh Narain Gupta	00229040	Director	20/03/2024	Cessation
Madhumita Ganguli	00676830	Nominee director	20/03/2024	Cessation
Damodarannair Sunil	00016304	Director	20/03/2024	Appointment
Abhijit Sen	00002593	Director	20/03/2024	Appointment
Bharat Dhirajlal Shalgaonkar	00136969	Director	20/03/2024	Appointment
Anuranjita Kumar	05283847	Director	20/03/2024	Appointment
Jimmy Lachmandas	00996110	Director	20/03/2024	Appointment
Kosmas Kalliarekos	03642933	Director	20/03/2024	Appointment
Rajnish Kumar	05328267	Director	20/03/2024	Appointment
Ashish Agrawal	00163344	Director	20/03/2024	Appointment
Sanjay Kukreja	00175427	Director	20/03/2024	Appointment

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

4

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	06/06/2023	7	6	100
Extra Ordinary General Meeting	26/08/2023	7	5	100
Extra Ordinary General Meeting	07/03/2024	7	5	100
Extra Ordinary General Meeting	20/03/2024	11	8	98.32

B. BOARD MEETINGS

*Number of meetings held

12

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	17/04/2023	6	6	100
2	31/05/2023	6	6	100
3	19/06/2023	6	6	100
4	26/06/2023	6	5	83.33
5	21/07/2023	6	6	100
6	22/09/2023	6	6	100
7	10/10/2023	6	6	100
8	21/12/2023	6	6	100
9	11/01/2024	6	6	100
10	07/03/2024	6	5	83.33
11	16/03/2024	6	6	100
12	20/03/2024	15	13	86.67

C. COMMITTEE MEETINGS

Number of meetings held

31

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	17/04/2023	4	4	100
2	Audit Committee	31/05/2023	4	4	100
3	Audit Committee	21/07/2023	4	4	100
4	Audit Committee	10/10/2023	4	4	100
5	Audit Committee	11/01/2024	4	4	100
6	Corporate Social Responsibility	18/04/2023	4	4	100
7	Corporate Social Responsibility	08/09/2023	4	4	100
8	Risk Management	18/04/2023	4	4	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
9	Risk Management	24/07/2023	4	4	100
10	Risk Management	09/10/2023	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	Mr. Damodara	1	1	100	0	0	0	
2	Mr. Abhijit Ser	1	1	100	0	0	0	
3	Mr. Bharat Dh	1	1	100	0	0	0	
4	Ms. Anuranjita	1	1	100	0	0	0	
5	Mr. Jimmy Lac	1	1	100	0	0	0	
6	Mr. Kosmas K	1	0	0	0	0	0	
7	Mr. Rajnish Ku	1	1	100	0	0	0	
8	Mr. Ashish Ag	1	1	100	0	0	0	
9	Mr. Sanjay Ku	1	0	0	0	0	0	
10	Mr. Vedanthac	12	12	100	16	16	100	
11	Mr. Arijit Sany	12	12	100	15	12	80	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	Arijit Sanyal	Managing Director	29,814,264	22,000,000	161,947,558	3,679,840	217,441,662
	Total		29,814,264	22,000,000	161,947,558	3,679,840	217,441,662

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Ms. Akanksha Kand	Company Secre	5,638,132	1,200,000	3,602,100	0	10,440,232
2	Mr. Manjeet Bijlani	CFO	12,206,951	3,000,000	12,007,000	0	27,213,951
	Total		17,845,083	4,200,000	15,609,100	0	37,654,183

Number of other directors whose remuneration details to be entered

10

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	V. Srinivasa Rangar	Nominee Director	0	0	0	1,000,000	1,000,000
2	Biswamohan Mahapatra	Independent Director	0	0	0	3,000,000	3,000,000
3	Sunil Shah	Independent Director	0	0	0	2,800,000	2,800,000
4	Rajesh Gupta	Independent Director	0	0	0	2,100,000	2,100,000
5	Madhumita Ganguli	Nominee Director	0	0	0	2,100,000	2,100,000
6	Damodarannair Sur	Independent Director	0	0	0	100,000	100,000
7	Abhijit Sen	Independent Director	0	0	0	100,000	100,000
8	Bharat Dhirajlal Shah	Independent Director	0	0	0	100,000	100,000
9	Anuranjita Kumar	Independent Director	0	0	0	100,000	100,000
10	Rajnish Kumar	Director	0	0	0	100,000	100,000
	Total		0	0	0	11,500,000	11,500,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Sujata Rajebahadur

Whether associate or fellow

Associate Fellow

Certificate of practice number

4241

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ...

08

dated

12/12/2019

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

DIN of the director

08386684

To be digitally signed by

- Company Secretary
 Company secretary in practice

Membership number

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

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Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

HDFC CREDILA FINANCIAL SERVICES LIMITED
NOTES ON FORM MGT-7 (ANNUAL RETURN)**Details of Board Meetings held in Financial Year 2023-24**

Number of meetings held: 12

Sr. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	17/04/2023	6	6	100%
2	31/05/2023	6	6	100%
3	19/06/2023	6	6	100%
4	26/06/2023	6	5	83.83%
5	21/07/2023	6	6	100%
6	22/09/2023	6	6	100%
7	10/10/2023	6	6	100%
8	21/12/2023	6	6	100%
9	11/01/2024	6	6	100%
10	07/03/2024	6	5	83.83%
11	16/03/2024	6	6	100%
12	20/03/2024	15	13	86.67%

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

Details of Committee Meetings held in Financial Year 2023-24


Number of meetings held: 26

Sr. No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee Meeting	17/04/2023	4	4	100%
2	Audit Committee Meeting	31/05/2023	4	4	100%
3	Audit Committee Meeting	21/07/2023	4	4	100%
4	Audit Committee Meeting	10/10/2023	4	4	100%
5	Audit Committee Meeting	11/01/2024	4	4	100%
6	Corporate Social Responsibility Committee Meeting	18/04/2023	4	4	100%
7	Corporate Social Responsibility Committee Meeting	08/09/2023	4	4	100%
8	Risk Management Committee Meeting	18/04/2023	4	4	100%
9	Risk Management Committee Meeting	24/07/2023	4	4	100%
10	Risk Management Committee Meeting	09/10/2023	4	4	100%
11	Risk Management Committee Meeting	10/01/2024	4	4	100%
12	NRC Committee Meeting	17/04/2023	3	3	100%
13	NRC Committee Meeting	29/05/2023	3	3	100%
14	NRC Committee Meeting	29/02/2024	3	3	100%
15	NRC Committee Meeting	14/03/2024	3	3	100%
16	Allotment Committee Meeting	29/06/2023	3	2	66.67%
17	Allotment Committee Meeting	29/12/2023	3	2	66.67%

HDFC CREDILA FINANCIAL SERVICES LIMITED

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 **Tel:** +91-22-28266636

 **Email:** loan@hdfccredila.com

18	Allotment Committee Meeting	26/02/2024	3	3	100%
19	Allotment Committee Meeting	06/03/2023	3	3	100%
20	Asset Liability Management Committee Meeting	22/06/2023	5	5	100%
21	Asset Liability Management Committee Meeting	25/09/2023	5	5	100%
22	Asset Liability Management Committee Meeting	28/12/2023	6	6	100%
23	Asset Liability Management Committee Meeting	29/03/2024	6	5	83.33%
24	IT Strategy Committee Meeting	28/04/2023	7	7	100%
25	IT Strategy Committee Meeting	18/10/2023	7	7	100%
26	Stakeholders Relationship Committee	14/03/2024	3	2	66.67%

Debentures (Outstanding as at the end of financial year)

Class of debentures	Number of units	Nominal value per unit	Total value
Non-convertible debentures	34,250	10,00,000	33,64,80,47,486
	66,500	1,00,000	6,60,31,84,966
	675	1,00,00,000	6,72,81,72,042
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			46,97,94,04,494

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