

Date: January 31, 2024

**BSE Limited**

Phiroze Jeejeebhoy Tower,  
Dalal Street,  
Mumbai – 400001

**Kind Attn: Department of Corporate Services**

Dear Sir,

**Sub.: Intimations 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 Wednesday, January 31, 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  | INE539K07148     |
| 2       | Issue size (Rs)                                     | 20000 (In Lakhs) |
| 3       | Interest Amount to be paid on due date (Rs) (Gross) | 1600 (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                        | 15/01/2024       |
| 8       | Due date for interest payment (DD/MM/YYYY)          | 31/01/2024       |
| 9       | Actual date for interest payment (DD/MM/YYYY)       | 30/01/2024       |
| 10      | Amount of interest paid (Rs) (Gross)                | 1600 (In Lakhs)  |
| 11      | Date of last interest payment                       | 30/01/2023       |
| 12      | Reason for non-payment/ delay in payment            | NA               |

**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

**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**

**Akanksha Kandoi**  
**Company Secretary & Compliance Officer**

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