

March 14, 2024

The General Manager – Listing CRD BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400001 Maharashtra.

Sub: Intimation regarding payment of maturity in respect of Commercial Papers (CP)

Dear Sir / Madam,

We wish to inform you that the following payment being due has been made to all the concerned CP holders, as per details given below:

ISIN	Due Date	Actual Payment Date
INE539K14BH4	March 14, 2024	March 14, 2024

We request you to take note of the above and arrange to bring this to the notice of all concerned.

Thanking You.

Yours faithfully, for HDFC Credila Financial Services Limited

Akanksha Kandoi Company Secretary

## **HDFC CREDILA FINANCIAL SERVICES LIMITED**

Corporate Identity Number: U67190MH2006PLC159411

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