

April 06, 2023

**BSE Limited**  
P.J Tower,  
Dalal Street,  
Mumbai 400 001.

Dear Sirs

**Sub: Intimations in terms of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of Interest/ Principal Amount.**


Pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the following payments being due on in the quarter January 01, 2023, to March 31, 2023, have been paid to all the concerned debenture holders, as per details given below:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call/ Put Option, if any)	Reason for unpaid (if any)
HDFC Credila Financial Services Limited	INES39K08120	Friday, January 27, 2023	5,25,00,000	Wednesday, January 11, 2023	Interest Payment	Not Applicable
HDFC Credila Financial Services Limited	INE539KO7148	Tuesday, January 31, 2023	16,00,00,000	Saturday, 14 January, 2023	Interest Payment	Not Applicable
HDFC Credila Financial Services Limited	INE539K07205	Wednesday, February 01, 2023	15,00,00,000	Monday, January 16, 2023	Interest Payment	Not Applicable
HDFC Credila Financial Services Limited	INE539K07213	Monday, February 27, 2023	14,60,00,000	Saturday, February 11, 2023	Interest Payment	Not Applicable

**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

HDFC Credila Financial Services Limited					Interest Payment	Not Applicable
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Interest and principal amount is paid as per the terms of issue.

This is for your information.

Thanking You,


**For HDFC Credila Financial Services Limited**

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

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