

www.hdfccredila.com

September 29, 2023

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
INE539K14BC5	September 29, 2023	September 29, 2023

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

Manjeet Bijlani Chief Financial Officer

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



