

May 02, 2024

To,
BSE Limited
P.J. Towers, Dalal Street,
Mumbai – 400 001

Sub: **Annual Disclosure in terms of SEBI Circular No SEBI/HO/DDHS/CIR/P/2021/613 dated August 10, 2021**

Dear Sir,

We refer to our letter dated April 27, 2022, wherein the Company had disclosed that it is a Large Corporate as per the criteria mentioned in the captioned circular and submitted the initial disclosure in the prescribed format.

In this connection, we enclose herewith the annual disclosure to be made by the Company being a Large Corporate in the prescribed format.

We request you to kindly take the same on record.

Thank you.

Yours faithfully,
For **HDFC Credila Financial Services Limited**


Akanksha Kandoi
Company Secretary
Mob No : 8879021529

Manjeet Bijlani
Chief Financial Officer
Mob No : 9920823625

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

Annual Disclosure to be made by an entity identified as Large Corporate

1. Name of the Company : HDFC Credila Financial Services Limited
2. CIN : U67190MH2006PLC159411
3. Report filed for FY : 2023-24
4. Details of the borrowings

(Rs. in crores)

Sr. No.	Particulars	Details
i	3-year block period	FY 2023-24 FY 2024-25 FY 2025-26
ii	Incremental borrowing done in FY 2023-24 (a)	10,839.00
iii	Mandatory borrowing to be done through issuance of debt securities in FY 2023-24 (b) = (25% of a)	2,709.75
iv	Actual borrowings done through debt securities in FY 2023-24 (c)	365.00
v	Shortfall in the borrowing through debt securities, if any, for FY 2022-23 carried forward to FY 2023-24. (d)	Nil
vi	Quantum of (d), which has been met from (c) (e)	Nil
vii	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2023-24 {after adjusting for any shortfall in borrowing for FY 2022-23 which was carried forward to FY 2023-24} (f) = (b) - [(c) - (e)]	2,344.75

Sr. No.	Particulars	Details
i	3-year block period	FY 2021-22 FY 2022-23 FY 2023-24
ii	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not applicable


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