

Date: October 14, 2024

To,
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400001
Kind Attn: Department of Corporate Services

Dear Sir/Madam,

Sub.: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of Interest on Non-convertible Debentures

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the following payments being due on Monday, October 14, 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	INE539K07239
2	Issue size (Rs)	5,00,00,00,000
3	Interest Amount to be paid on due date (Rs) (Gross)	40,85,00,000
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	September 28, 2024
8	Due date for interest payment (DD/MM/YYYY)	14/10/2024
9	Actual date for interest payment (DD/MM/YYYY)	11/10/2024
10	Amount of interest paid (Rs) (Gross)	40,85,00,000
11	Date of last interest payment	16/10/2023*
12	Reason for non-payment/ delay in payment	NA

**Due date for last interest payment was October 16, 2023, but the interest payment was made on October 13, 2023, and intimation to BSE was made on October 16, 2023.*

- 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**

Karishma Jhaveri
Company Secretary

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

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