

Date: October 09, 2024

BSE Limited

Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400001

Kind Attn: Department of Corporate Services

Dear Sir / Madam,

Sub.: Intimations under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has made interest payment due on Wednesday, October 9, 2024, in respect of the following listed non-convertible debentures issued by the Company.

- a. Whether Interest payment/ redemption payment made (yes/ no): Yes, we have made the interest payment
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE539K08146
2	Issue size (Rs)	100,00,00,000
3	Interest Amount to be paid on due date (Rs) (Gross)	930,00,000
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	23/09/2024
8	Due date for interest payment (DD/MM/YYYY)	09/10/2024
9	Actual date for interest payment (DD/MM/YYYY)	09/10/2024

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

10	Amount of interest paid (Rs) (Gross)	930,00,000
11	Date of last interest payment	06/10/2023 & 08/10/2023
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments: Not Applicable

Interest amount is paid as per the terms of the issue.

Kindly take the above on record.

Thanking you,

Yours faithfully,


For HDFC Credila Financial Services Limited

Karishma Jhaveri
Company Secretary & Compliance 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

 **Tel:** +91-22-28266636

 **Email:** loan@hdfccredila.com