

Date : June 08, 2020

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

Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details																																
1	Name of the company	HDFC Credila Financial Services Private Limited																																
2	CIN	U67190MH2006PTC159411																																
3	Outstanding borrowing of the company as on March 31, 2020	Rs. 4,885.07/- crores																																
4	Highest Credit Rating during the previous FY i.e. FY 2019-20 along with name of Credit Rating Agency	<table border="1"> <thead> <tr> <th>Sr. No.</th> <th>Rating Agency</th> <th>Type</th> <th>Rating</th> </tr> </thead> <tbody> <tr> <td rowspan="3">1</td> <td rowspan="3">CARE Ratings Ltd</td> <td>Perpetual Debt Instrument</td> <td>CARE AA+</td> </tr> <tr> <td>Non-Convertible Debentures</td> <td>CARE AAA</td> </tr> <tr> <td>Sub-ordinated Debts</td> <td>CARE AAA</td> </tr> <tr> <td rowspan="5">2</td> <td rowspan="5">ICRA Ltd</td> <td>Bank Loan</td> <td>ICRA AAA</td> </tr> <tr> <td>Commercial Paper</td> <td>ICRA A1+</td> </tr> <tr> <td>Perpetual Debt Instrument</td> <td>ICRA AA+</td> </tr> <tr> <td>Non-Convertible Debentures</td> <td>ICRA AAA</td> </tr> <tr> <td>Sub-ordinated Debts</td> <td>ICRA AAA</td> </tr> <tr> <td rowspan="3">3</td> <td rowspan="3">CRISIL Ltd</td> <td>Non-Convertible Debentures</td> <td>CRISIL AAA</td> </tr> <tr> <td>Commercial Paper</td> <td>CRISIL A1+</td> </tr> <tr> <td>Sub-ordinated Debts</td> <td>CRISIL AAA</td> </tr> </tbody> </table>	Sr. No.	Rating Agency	Type	Rating	1	CARE Ratings Ltd	Perpetual Debt Instrument	CARE AA+	Non-Convertible Debentures	CARE AAA	Sub-ordinated Debts	CARE AAA	2	ICRA Ltd	Bank Loan	ICRA AAA	Commercial Paper	ICRA A1+	Perpetual Debt Instrument	ICRA AA+	Non-Convertible Debentures	ICRA AAA	Sub-ordinated Debts	ICRA AAA	3	CRISIL Ltd	Non-Convertible Debentures	CRISIL AAA	Commercial Paper	CRISIL A1+	Sub-ordinated Debts	CRISIL AAA
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5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Bombay Stock Exchange Ltd																																

HDFC CREDILA FINANCIAL SERVICES PVT. LTD.

Corporate Identity Number : U67190MH2006PTC159411

Regd. Office: B-301, Citi Point, Andheri-Kurla Road, Andheri (East), Mumbai 400 059, India.

Tel: +91-22-28266636 loan@hdfccredila.com

We confirm that we are a Large Corporate Entity as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018. www.hdfccredila.com

Akanksha Kandoi
Company Secretary
Mob No : 8879021529

Manjeet Bijlani
Chief Financial Officer
Mob No : 9920823625

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