

October 09, 2020

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

Sub : Certificate for the quarter ended September 30, 2020 as prescribed by the SEBI circular on Framework for listing of Commercial Paper dated October 22, 2019

Dear Sir/Madam,

As required under the aforesaid circular, we certify that :

- a) the proceeds of the Commercial Papers issued by HDFC Credila Financial Services Private Limited during the quarter ended September 30, 2020 were used for the purposes as disclosed in the listing document i.e. for discharging debt obligations which will fall due over the tenure of Commercial Paper; and
- b) the other listing conditions as specified under Annexure I of the aforesaid circular and amendments thereof have been adequately adhered to.

Thank you.

Yours faithfully,
For HDFC Credila Financial Services Limited



Mr. Manjeet Bijlani
Chief Financial Officer

