

October 8, 2021

**BSE Limited**

P. J. Tower,  
Dalal Street,  
Mumbai 400 001.

Dear Sirs,

**Sub.: Intimations in terms of Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of Interest / Principal amount.**

Pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the following payments being due on in the quarter July 01, 2021 to September 30, 2021 have been paid to all the concerned debenture holders, as per the details given below:


Issue	Coupon Rate	ISIN No.	Scrip Code	Interest Payment Frequency	Interest due on	Interest Paid on
8.85% HDFC Credila, July 06, 2029	8.85%	INE539K07122	958884	Annually	Thursday, 8 July, 2021	Thursday, 8 July, 2021
11.75% HDFC Credila PDIs, 2014 July 9	11.75%	INE539K08112	950446	Annually	Friday, 9 July, 2021	Thursday, 8 July, 2021
8.20% HDFC Credila, July 23, 2027	8.20%	INE539K08153	956752	Annually	Monday, 26 July, 2021	Monday, 26 July, 2021
8.70% HDFC Credila, August 01, 2029	8.70%	INE539K07130	958913	Annually	Monday, August 02, 2021	Monday, August 02, 2021
5.99 % HDFC Credila, August 02, 2023	5.99%	INE539K07163	960109	Annually	Friday, 24 September, 2021	Friday, 24 September, 2021

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

**HDFC CREDILA FINANCIAL SERVICES LIMITED**

(Formerly known as HDFC Credila Financial Services Private 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

There were NO unpaid interest/principal obligations in relation to non-convertible securities for the quarter ended on September 30,2021

This is for your information.

Thanking you,


**For HDFC Credila Financial Services Limited**  
(Formerly known as HDFC Credila Financial Services Private Limited)

**Akanksha Kandoi**  
**Company Secretary & Compliance Officer**


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