

January 25, 2022

The General Manager - Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort, Mumbai - 400001
Maharashtra.

Sub: Intimation regarding payment of maturity in respect of Commercial Papers (CP)

Dear Sir / Madam,

We wish to inform you that the following payment being due has been made to all the concerned CP holders, as per details given below:

ISIN	Due Date	Actual Payment Date
INE539K14AO2	January 24, 2022	January 24, 2022

We request you to take note of the above and arrange to bring this to the notice of all concerned.

Thanking You.


Yours faithfully,
for **HDFC Credila Financial Services Limited**
(formerly known as *HDFC Credila Financial Services Pvt Ltd*)

Manjeet Bijlani
Chief Financial Officer

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

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