

January 10, 2022

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 October 01, 2021 to December 31, 2021 have been paid to all the concerned debenture holders, as per the details given below:

| Issue | Coupon Rate | ISIN | Scrip Code | Interest Payment Frequency | Interest due on | Interest Paid on |
|---|-------------|--------------|------------|----------------------------|------------------------------|------------------------------|
| 9.30% HDFC Credila, October 09, 2025 | 9.30% | INE539K08146 | 952850 | Annually | **Monday, October 11, 2021 | Friday, 8 October, 2021 |
| 7% HDFC Credila, November 12, 2027 | 7.00% | INE539K07171 | 960221 | Annually | Monday, 15 November, 2021 | Monday, 15 November, 2021 |
| 8.10% HDFC Credila, November 16, 2027 | 8.10% | INE539K08161 | 957172 | Annually | Tuesday, 16 November, 2021 | Tuesday, 16 November, 2021 |
| 8.25% HDFC Credila, November 25, 2021 | 8.25% | INE539K07056 | 955181 | Annually | Thursday, 25 November, 2021 | Thursday, 25 November, 2021 |
| 8.75% HDFC Credila PDI, 2017 December 8 | 8.75% | INE539K08179 | 957228 | Annually | Wednesday, 08 December, 2021 | Wednesday, 08 December, 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

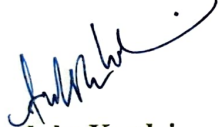
**The provisions of SEBI circular dated October 29, 2013 are applicable to debt security issued with ISIN INE539K08146. As per said circular, if the coupon payment date of the debt securities, falls on a Sunday or a holiday the coupon payment shall be made on the next working day with additional interest till that date. In current scenario, interest payment date was falling on October 09, 2021 which was a holiday on account of second Saturday, The Company had intimated the BSE that the interest payment will be made on following working day i.e. October 11, 2021 with additional interest. The Company has made the interest payment of Rs. 93,510/- per NCD (including the additional interest (93000/365*367) on Friday, October 08, 2021.

There were NO unpaid interest/principal obligations in relation to non-convertible securities for the quarter ended on December 31, 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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