



www.hdfccredila.com

BSE Limited

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

Dear Sirs,

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 January 01, 2022 to March 31, 2022 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 |
|---|----------------|------------------|---------------|----------------------------------|----------------------------------|---------------------------------|
| 10.50% HDFC Credila PDI, 2015 January 27 | 10.50% | INE539K08120 | 951612 | Annually | Thursday, January 27, 2022 | Tuesday, January 25, 2022 |
| 8.00% HDFC Credila, January 31, 2025 | 8.00% | INE539KO714 8 | 959245 | Annually | Monday, January 31, 2022 | Monday, January 31, 2022 |

| Issue | Coupon Rate | ISIN No. | Scrip Code | Interest Payment Frequency | Interest and principal due on | Interest and principal Paid on |
|--|----------------|--------------|---------------|----------------------------------|--|---|
| 7.10% HDFC Credila, February 25, 2022 | 7.10% | INE539K07155 | 959317 | Annually | Friday, 25 February, 2022 | Friday, 25 February, 2022 |
| 8.00% HDFC Credila, February 25, 2022 | 8.00% | INE539K07064 | 955821 | Annually | Friday, 25 February, 2022 | Friday, 25 February, 2022 |

Interest and principal 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







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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