

January 06, 2023

**BSE Limited**

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

Dear Sirs

**Sub: Intimations in terms of Regulation 57(5) of 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, 2022, to December 31, 2022, have been paid to all the concerned debenture holders, as per details given below:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call/ Put Option, if any)	Reason for unpaid (if any)
HDFC Credila Financial Services Limited	INE539K08146	Monday, October 10, 2022	927.45 Lakhs	Saturday, 24 September, 2022	Interest Payment	Not Applicable
HDFC Credila Financial Services Limited	INE539K07171	Monday, 14 November 2022	1400 Lakhs	Saturday, 29 October, 2022	Interest Payment	Not Applicable
HDFC Credila Financial Services Limited	INE539K08161	Wednesday, 16 November, 2022	405 Lakhs	Monday, 31 October, 2022	Interest Payment	Not Applicable
HDFC Credila Financial Services Limited	INE539K07197	Friday, 25 November, 2022	1758 Lakhs	Wednesday, 09 November, 2022	Interest Payment	Not Applicable

**HDFC CREDILA FINANCIAL SERVICES 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

HDFC Credila Financial Services Limited	INE539K08179	Thursday, 08 December 2022	437.5 Lakhs	Tuesday, 22 November, 2022	Interest Payment	Not Applicable
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Interest and principal amount is paid as per the terms of issue.

This is for your information.

Thanking You,


**For HDFC Credila Financial Services Limited**

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

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