

April 17, 2023

To, BSE Limited P.J. Towers, Dalal Street, Mumbai – 400 001

## Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars		Details			
1	Name of the company	Н	HDFC Credila Financial Services Limited			
2	CIN	U	U67190MH2006PLC159411			
3	Outstanding borrowings of the	R	Rs. 13,310.40/-*			
	company as on 31 March 2023					
	(Rs. in crores)					
4	Highest Credit Rating during the		Sr.	Rating Agency	Rating	
	previous FY i.e. FY 2022-23 along		No.			
	with name of Credit Rating		1	CRISIL Ltd	CRISIL AAA/stable	
	Agency		2	ICRA Ltd	ICRA AAA/stable	
			3	CARE Ratings Ltd	CARE AAA/stable	
	Name of Charle Frederica in which	-	CELLA			
5	Name of Stock Exchange in which	B:	SE Ltd			
	the fine shall be paid, in case of					
	shortfall in the required					
	borrowing under the framework					

<sup>\*</sup> Outstanding borrowings include borrowings with original maturity of more than 1 year excluding External Commercial Borrowings.

We confirm that we are a Large Corporate Entity as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2021/613 dated August 10, 2021.

Yours faithfully,

For HDFC Credila Financial Services Limited

Akanksha Kandoi Company Secretary Mob No: 8879021529 Manjeet Bijlani Chief Financial Officer Mob No: 9920823625

## **HDFC CREDILA FINANCIAL SERVICES LIMITED**

Corporate Identity Number: U67190MH2006PLC159411

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Regd. Office: B-301, Citi Point, Andheri-Kurla Road, Next To Kohinoor Continental, Andheri (East), Mumbai 400 059, India



