

January 28, 2025

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

Kind Attn: Department of Corporate Services

Dear Sir,

Sub.: Intimations in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of Interest / Principal amount

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the following payments being due on Monday, January 27, 2025, have been paid to all the concerned debenture holders, as per details given below:

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE539K08120
2	Issue size (Rs. in lakh)	5,000
3	Interest Amount to be paid on due date (Rs. in lakh) (Gross)	522.135
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	11/01/2025
8	Due date for interest payment (DD/MM/YYYY)	27/01/2025
9	Actual date for interest payment (DD/MM/YYYY)	27/01/2025
10	Amount of interest paid (Rs. in lakh) (Gross)	522.135
11	Date of last interest payment	27/01/2024
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE539K08120
2	Type of redemption (full/ partial)	Full Redemption
3	If partial redemption, then	Not Applicable
	a. By face value redemption	
	b. By quantity redemption	

CREDILA FINANCIAL SERVICES LIMITED

(Formerly known as 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



Toll-free: 1-800-209-3636



Email: loan@credila.com

4	If redemption is based on quantity, specify, whether on: a. lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Call Option Exercised
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	27/01/2025
8	Quantity redeemed (no. of NCDs)	500
9	Due date for redemption/ maturity	27/01/2025
10	Actual date for redemption (DD/MM/YYYY)	27/01/2025
11	Amount redeemed (Rs. in lakh)	5000
12	Outstanding amount (Rs. in lakh)	Nil
13	Date of last Interest payment (DD/MM/YYYY)	27/01/2024
14	Reason for non-payment/ delay in payment	NA

The payments have been made as per the terms of the issue.

This is for your information.

Thanking you,

Yours faithfully,

For Credila Financial Services Limited
(Formerly known as HDFC Credila Financial Services Limited)

Karishma Jhaveri
Company Secretary & Compliance Officer

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