

July 07, 2025

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

<u>Sub: Interest rate for the Non-Convertible Debentures ("NCDs") issued under ISIN No. INE539K07304</u>

Reference: Regulation 51 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time ("SEBI Listing Regulations")

Dear Sir/ Madam,

In terms of the provisions of Regulation 51 and other applicable provisions of SEBI Listing Regulations read with the Key Information Document dated June 10, 2025, we wish to inform you that the rate of interest for the NCDs issued under ISIN No. INE539K07304 as due on September 11, 2025, shall be 7.82% p.a. derived as 3M T-bill as on June 09, 2025 (5.32%) + Spread (250 basis points).

This intimation will also be available on the website of the Company at <a href="https://credila.com/investor-relations">https://credila.com/investor-relations</a>

We request you to take the same on record.

Thanking you,

Yours Faithfully, For Credila Financial Services Limited (Formerly known as HDFC Credila Financial Services Limited)

Karishma Jhaveri Company Secretary & Compliance Officer

## **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



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