

October 15, 2025

BSE Limited

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

Dear Sirs,

Sub: Statement containing details of International Securities Identification Number (ISIN) for debt securities issued by the Company.

Pursuant to Clause 9.1(a) of Chapter VIII - Specifications related to ISIN for debt securities of the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated May 22, 2024, we are enclosing herewith the statement containing details of ISIN for the debt securities issued by the Company and remaining outstanding during the half year ended September 30, 2025, as **Annexure A**.

This intimation will be available on the website of the Company at: https://credila.com/about/investor-relation.html

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 Digitally signed by KARISHMA PRANAV JHAVERI Date: 2025.10.15 11:26:27 +05'30'

Karishma Jhaveri

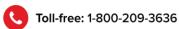
Company Secretary & Compliance Officer

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







Annexure A

Statement containing details of International Securities Identification Number for debt securities issued by the Company and remaining outstanding during the half year ended September 30, 2025

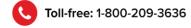
Perpetual Debt Instruments											
Sr. No.	issuer	ISIN number	Issuance date	date		frequency		Amount issued (INR in Crore)	outstanding (INR in Crore)		
1.	Credila Financial Services Limited	INE539K08138 **		Perpetual* (Redeemed on June 17, 2025)	<i>l</i>		after the date of issue	50.00	00.00		
2.	Credila Financial Services Limited	INE539K08179	08-Dec-17	Perpetual*			Call Option 10 years after the date of issue	50.00	50.00		
3.	Credila Financial Services Limited	INE539K08187	06-Jun-18	Perpetual*	9.35%	Annually	Call Option 10 years after the date of issue	75.00	75.00		
4.	Credila Financial Services Limited	INE539K08229	30-Aug-22	Perpetual*	8.36%	Annually		100.00	100.00		
5.	Credila Financial Services Limited	INE539K08237	31-Jan-23	Perpetual*	8.15%	Annually		200.00	200.00		
							Sub Total	475.00	425.00		
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Sr.	Name of the	ISIN number	Issuance		Coupon rate		ordinated (Tier II) De Embedded option,		Amount		
No.	issuer		date	date		frequency		(INR in Crore)	outstanding (INR in Crore)		
6.	Credila Financial Services Limited	INE539K08146				Annually	-	100.00	100.00		
7.	Credila Financial Services Limited	INE539K08153		23-Jul-27		Annually	-	50.00	50.00		
8.	Credila Financial Services Limited	INE539K08161				Annually	-	50.00	50.00		
9.	Credila Financial Services Limited	INE539K08195		06-Jun-29		Annually	-	150.00	150.00		
	Services Limited	INE539K08203		30-Jun-32		Annually	-	200.00	200.00		
11.	Credila Financial Services Limited	INE539K08211		23-Jul-32		Annually	-	175.00	175.00		
12.	Services Limited	INE539K08245				Annually	-	290.00	290.00		
13.	Credila Financial Services Limited	INE539K08252	26-Feb-24	24-Feb-34	9.60%	Annually		75.00	75.00		
<u> </u>		Sa	annod Rate	d Listed E	Dadaamahla N	on Conver	Sub Total rtible Debentures	1,090.00	1090.00		
Sr.	Name of the	ISIN number	Issuance	Maturity		Payment		Amount	Amount		
No.			date	date		frequency		issued (INR in Crore)	outstanding		
14.	Services Limited	INE539K07122		06-Jul-29		Annually	-	200.00	200.00		
15.	Credila Financial Services Limited	INE539K07130				Annually	-	200.00	200.00		
16.	Credila Financial Services Limited	INE539K07171	13-Nov-20	12-Nov-27	7.00%	Annually	-	200.00	200.00		

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17.	Credila Financial	INE539K07189	02-Aug-21	01-Aug-31	7.23%	Annually	-	250.00	250.00
18.	Services Limited Credila Financial	INE539K07205	01-Feb-22	30-Jan-32	7.50%	Annually	-	200.00	200.00
	Services Limited								
19.	Credila Financial Services Limited	INE539K07213	25-Feb-22	23-Feb-29	7.30%	Annually	-	200.00	200.00
20.	Credila Financial	INE539K07221	07-Jul-22	07-Jul-32	8.15%	Annually	_	300.00	300.00
۷٥.	Services Limited	INE339KU/221	0/-Jui-22	07-Jul-32	0.1370	Aimuany	-	300.00	300.00
21.	Credila Financial	INE539K07239	14-Oct-22	14-Oct-32	8.17%	Annually	-	500.00	500.00
	Services Limited						ı		
22.	Credila Financial	INE539K07247	24-Nov-22	24-Nov-32	7.95%	Annually	-	150.00	150.00
	Services Limited					· [i		
23.	Credila Financial	INE539K07254	29-Mar-23	29-Mar-28	8.25%	Annually	-	300.00	300.00
	Services Limited					1	ı		
24.	Credila Financial	INE539K07262	22-Jul-24	22-Jul-27	9.23%	Annually	-	200.00	200.00
	Services Limited					l			
25.	Credila Financial	INE539K07270	04-Sep-24	04-Mar-26	9.03%	Annually	-	500.00	500.00
	Services Limited								
26.	Credila Financial	INE539K07288	13-Dec-24	13-Dec-29	9.10%	Annually	-	260.00	260.00
	Services Limited								
27.	Credila Financial	INE539K07296	10-Feb-25	10-Feb-35	9.00%	Annually	-	550.00	550.00
	Services Limited								
28.	Credila Financial	INE539K07304	11-Jun-25	11-Jun-27	3M T-bill +	Quarterly	-	300.00	300.00
	Services Limited				250bps				
	!				(Floating				
	! 				Rate)				
29.	Credila Financial	INE539K07312	19-Sep-25	19-Sep-30	8.49%	Annually		225.00	225.00
	Services Limited								
							Sub Total	4,535.00	4,535.00
Total NCD (including secured, unsecured sub debt and PDI)								6,100.00	6,050.00

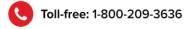
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^{*} Perpetual debt issued with a right to exercise call option after completion of 10 years from the date of issue

^{**}Redeemed NCDs