

April 11, 2025

**BSE Limited** P. J. Tower,

Dalal Street, Mumbai 400 001

Dear Sirs,

Sub: <u>Statement containing details of International Securities Identification Number (ISIN) for</u> 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 for the half year ended March 31, 2025, as **Annexure A**.

This intimation will be available on the website of the Company at: <a href="https://credila.com/about/investor-relation.html">https://credila.com/about/investor-relation.html</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 Digitally signed by KARISHMA PRANAV PRANAV JHAVERI 15:05:58 +05'30'

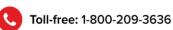
Karishma Jhaveri Company Secretary & Compliance Officer

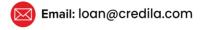
### **CREDILA FINANCIAL SERVICES LIMITED**

(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 for the half year ended March 31, 2025

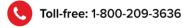
				Perpeti	ual Debt Instr	uments			
Sr. No.	Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
1.	Credila Financial Services Limited	INE539K08120 **	27-Jan-15	Perpetual*  (Redeemed on January 27, 2025)		Annually	Call Option 10 years after the date of issue	50.00	0.00
2.	Credila Financial Services Limited	INE539K08138	17-Jun-15	Perpetual*	10.50%	Annually	Call option 10 years after the date of issue	50.00	50.00
3.	Credila Financial Services Limited	INE539K08179	08-Dec-17	Perpetual*	8.75%	Annually	Call Option 10 years after the date of issue	50.00	50.00
4.	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
5.	Credila Financial Services Limited	INE539K08229	30-Aug-22	Perpetual*	8.36%	Annually	Call Option 10 years after the date of issue	100.00	100.00
6.	Credila Financial Services Limited	INE539K08237	31-Jan-23	Perpetual*	8.15%	Annually	Call Option 10 years after the date of issue	200.00	200.00
				I			Sub Total	525.00	475.00
	1	Unsecured, Rated	l, Listed, R	edeemable,	Non-Conver	tible Subor	dinated (Tier II) Debe	entures	
Sr. No.	Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
7.	Credila Financial Services Limited	INE539K08146	09-Oct-15	09-Oct-25	9.30%	Annually	-	100.00	100.00
8.	Credila Financial Services Limited	INE539K08153	24-Jul-17	23-Jul-27	8.20%	Annually	-	50.00	50.00
9.	Credila Financial Services Limited	INE539K08161	16-Nov-17	16-Nov-27	8.10%	Annually	-	50.00	50.00
10.	Credila Financial Services Limited	INE539K08195	06-Jun-19	06-Jun-29	9.12%	Annually	-	150.00	150.00
11.	Credila Financial Services Limited	INE539K08203	04-Jul-22	30-Jun-32	8.40%	Annually	-	200.00	200.00
12.	Credila Financial Services Limited	INE539K08211	25-Jul-22	23-Jul-32	8.25%	Annually	-	175.00	175.00
13.	Credila Financial Services Limited	INE539K08245	29-Dec-23	29-Jun-29	9.60%	Annually	-	290.00	290.00
14.	Credila Financial Services Limited	INE539K08252	26-Feb-24	24-Feb-34	9.60%	Annually		75.00	75.00
		Seci	ured. Rated	. Listed, Ro	edeemable No	n-Convert	Sub Total ible Debentures	1,090.00	1090.00
Sr.	Name of the	ISIN number	Issuance	Maturity	Coupon	Payment	Embedded option	Amount	Amount
No.	issuer	1911 Humbel	date	date	rate	frequency	if any	issued (Rs. in crore)	outstanding
15.	Credila Financial Services Limited	INE539K07122	08-Jul-19	06-Jul-29	8.85%	Annually	-	200.00	200.00
16.	Credila Financial Services Limited	INE539K07130	01-Aug-19	01-Aug-29	8.70%	Annually	-	200.00	200.00
17.	Credila Financial Services Limited	INE539K07148	31-Jan-20	31-Jan-25	8.00%	Annually	-	200.00	0.00
18.	Credila Financial Services Limited	INE539K07171	13-Nov-20	12-Nov-27	7.00%	Annually	-	200.00	200.00

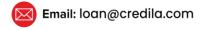
# **CREDILA FINANCIAL SERVICES LIMITED**

(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







19.	Credila Financial	INE539K07189	02-Aug-21	01-Aug-31	7.23%	Annually	-	250.00	250.00
	Services Limited								
20.	Credila Financial	INE539K07205	01-Feb-22	30-Jan-32	7.50%	Annually	-	200.00	200.00
	Services Limited								
21.	Credila Financial	INE539K07197	25-Nov-21	25-Nov-24	(3M T-bill	Annually	-	300.00	00.00
	Services Limited	**			Linked				
					Floating Rate				
					Debentures)				
22.	Credila Financial	INE539K07213	25-Feb-22	23-Feb-29	7.30%	Annually	-	200.00	200.00
	Services Limited								
23.	Credila Financial	INE539K07221	07-Jul-22	07-Jul-32	8.15%	Annually	-	300.00	300.00
	Services Limited								
24.	Credila Financial	INE539K07239	14-Oct-22	14-Oct-32	8.17%	Annually	-	500.00	500.00
	Services Limited								
25.	Credila Financial	INE539K07247	24-Nov-22	24-Nov-32	7.95%	Annually	-	150.00	150.00
	Services Limited								
26.	Credila Financial	INE539K07254	29-Mar-23	29-Mar-28	8.25%	Annually	-	300.00	300.00
	Services Limited								
27.	Credila Financial	INE539K07262	22-Jul-24	22-Jul-27	9.23%	Annually	-	200.00	200.00
	Services Limited								
28.	Credila Financial	INE539K07270	04-Sep-24	04-Mar-26	9.03%	Annually	-	500.00	500.00
	Services Limited								
29.	Credila Financial	INE539K07288	13-Dec-24	13-Dec-29	9.10%	Annually	-	260.00	260.00
	Services Limited								
30.	Credila Financial	INE539K07296	10-Feb-25	10-Feb-35	9.00%	Annually	-	550.00	550.00
	Services Limited								
							Sub Total	4,510.00	4,010.00
		Total NCD (incl		6,125.00	5,575.00				

#### Notes-

# **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





<sup>\*</sup> Perpetual debt issued with a right to exercise call option after completion of 10 years from the date of issue

<sup>\*\*</sup>Redeemed NCDs