

April 29, 2025

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

**Sub: Disclosure as per Clause 2.2(b) of Chapter XIV of the Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated May 22, 2024, as amended from time to time ("SEBI Master Circular")**

Dear Sir/Madam,

With reference to the captioned subject, please find enclosed herewith the requisite disclosure relating to the Non-Convertible Debentures issued by the Company and remain outstanding as on March 31, 2025, in the prescribed format i.e. Annex - XIV – B of SEBI Master Circular.

This intimation will also 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 Jhaveri**  
**Company Secretary & Compliance Officer**

**Encl:** As above

**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](mailto:loan@credila.com)

**Format prescribed under Annex - XIV – B of SEBI Master Circular**

Sr. No.	Particulars	Details
1.	<b>Listing Details</b>	The listing details of Non-Convertible Debentures (“NCDs”) issued by the Company and remaining outstanding as on March 31, 2025, is enclosed as <b>Annexure I</b> .
2.	<b>Hyperlink of Listing Notification by stock exchanges</b>	<a href="https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&amp;txtscripcd=&amp;pagecont=&amp;subject=">https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&amp;txtscripcd=&amp;pagecont=&amp;subject=</a>
3.	<b>Details of record date</b>	The details of record dates fixed by the Company during the FY 2024-25 towards payment of interest and/or redemption of NCDs had been intimated to the stock exchanges under Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time (“SEBI LODR”). Accordingly, the same is not duplicated here.
4.	<b>Details of credit rating</b>	The details of credit ratings of the NCDs had been intimated to the stock exchanges under Regulation 55 of the SEBI LODR. Accordingly, the same is not duplicated here.
5.	<b>Payment status</b>	The details of status of payment of interest and/or redemption of NCDs due during the FY 2024-25 had been intimated to the stock exchanges under Regulation 57(1) of the SEBI LODR. Accordingly, the same is not duplicated here.
6.	<b>Default history information</b>	None

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## Annexure I

### Listing details for Non-Convertible Debentures

Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	Fresh issue/ further issue	Exchange
1.	INE539K08138	17 June 2015	24 June 2015	500	Fresh issue	BSE Limited
2.	INE539K08146	9 October 2015	15 October 2015	1,000	Fresh issue	BSE Limited
3.	INE539K08153	24 July 2017	7 August 2017	500	Fresh issue	BSE Limited
4.	INE539K08161	16 November 2017	23 November 2017	500	Fresh issue	BSE Limited
5.	INE539K08179	8 December 2017	26 December 2017	500	Fresh issue	BSE Limited
6.	INE539K08187	6 June 2018	22 June 2018	750	Fresh issue	BSE Limited
7.	INE539K08195	6 June 2019	14 June 2019	1,500	Fresh issue	BSE Limited
8.	INE539K07122	8 July 2019	23 July 2019	2,000	Fresh issue	BSE Limited
9.	INE539K07130	1 August 2019	14 August 2019	2,000	Fresh issue	BSE Limited
10.	INE539K07171	13 November 2020	25 November 2020	2,000	Fresh issue	BSE Limited
11.	INE539K07189	2 August 2021	August 05, 2021	2,500	Fresh issue	BSE Limited
12.	INE539K07205	1 February 2022	3 February 2022	2,000	Fresh issue	BSE Limited
13.	INE539K07213	25 February 2022	2 March 2022	2,000	Fresh issue	BSE Limited
14.	INE539K08203	4 July 2022	6 July 2022	200	Fresh issue	BSE Limited
15.	INE539K07221	7 July 2022	11 July 2022	3,000	Fresh issue	BSE Limited
16.	INE539K08211	25 July 2022	26 July 2022	175	Fresh issue	BSE Limited
17.	INE539K08229	30 August 2022	1 September 2022	100	Fresh issue	BSE Limited
18.	INE539K07239	14 October 2022	19 October 2022	5,000	Fresh issue	BSE Limited
19.	INE539K07247	24 November 2022	25 November 2022	1,500	Fresh issue	BSE Limited
20.	INE539K08237	31 January 2023	1 February 2023	200	Fresh issue	BSE Limited
21.	INE539K07254	29 March 2023	31 March 2023	30,000	Fresh issue	BSE Limited
22.	INE539K08245	29 December 2023	1 January 2024	29,000	Fresh issue	BSE Limited
23.	INE539K08252	23 February 2024	27 February 2024	7,500	Fresh issue	BSE Limited
24.	INE539K07262	22 July 2024	24 July 2024	20,000	Fresh issue	BSE Limited
25.	INE539K07270	4 September 2024	6 September 2024	50,000	Fresh issue	BSE Limited
26.	INE539K07288	13 December 2024	17 December 2024	26,000	Fresh issue	BSE Limited
27.	INE539K07296	10 February 2025	12 February 2025	55,000	Fresh issue	BSE Limited

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