

February 02, 2026

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 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, February 02, 2026, 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	INE539K07205
2	Issue size (Rs. in lakh)	20,000
3	Interest Amount to be paid on due date (Rs. in lakh) (Gross)	1500
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	17/01/2026
8	Due date for interest payment (DD/MM/YYYY)	02/02/2026
9	Actual date for interest payment (DD/MM/YYYY)	31/01/2026
10	Amount of interest paid (Rs. in lakh) (Gross)	1500
11	Date of last interest payment	01/02/2025
12	Reason for non-payment/ delay in payment	Not Applicable

CREDILA FINANCIAL SERVICES LIMITED

(Formerly known as HDFC Credila Financial Services Limited)

Corporate Identity Number: U67190MH2006PLC159411

Regd. Office: 2nd Floor, AllCargo House, Kalina, CST Road, Santacruz (East), Mumbai - 400 098, India



Phone No.: 022-6827 6501



Email: investor.relations@credila.com

c. Details of redemption payments: Not Applicable

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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