Credila
The Education Loan Specialist
www.credila.com

October 14, 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 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of interest amount

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the following payments being due on **Wednesday, October 14, 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	INE539K07239
2	Issue size (INR in lakh)	50,000
3	Interest Amount to be paid on due date (INR in lakh) (Gross)	4085*
4	Frequency - quarterly/ monthly/yearly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	29-09-2026
8	Due date for interest payment (DD/MM/YYYY)	14-10-2026
9	Actual date for interest payment (DD/MM/YYYY)	14-10-2026
10	Amount of interest paid (INR in lakh) (Gross)	4085*
11	Date of last interest payment	14/10/2025
12	Reason for non-payment/ delay in payment	Not Applicable

** Subject to deduction of TDS wherever applicable.*

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 PRANAV JHAVERI
Digitally signed by KARISHMA PRANAV JHAVERI
Date: 2026.10.14 18:26:46 +05'30'

Karishma Jhaveri
Company Secretary & Compliance Officer