

July 31, 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 payments due on **Saturday, August 01, 2026** and **Monday, August 03, 2026** respectively have been duly 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	Details
1	ISIN	INE539K07130	INE539K07189
2	Issue size (INR in lakh)	20,000	25,000
3	Interest Amount to be paid on due date (INR in lakh) (Gross)	1,740*	1,807.50*
4	Frequency - quarterly/ monthly/yearly	Yearly	Yearly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	Not Applicable	Not Applicable
7	Interest payment record date	17/07/2026	17/07/2026
8	Due date for interest payment (DD/MM/YYYY)	01/08/2026	03/08/2026
9	Actual date for interest payment (DD/MM/YYYY)	31/07/2026	31/07/2026
10	Amount of interest paid (INR in lakh) (Gross)	1,740*	1,807.50*
11	Date of last interest payment	31/07/2025	02/08/2025
12	Reason for non-payment/ delay in payment	Not Applicable	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 Jhaveri
Company Secretary & Compliance Officer

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



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