

March 04, 2026

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

**Kind Attn: Department of Corporate Services**

Dear Sir,

**Sub.: Intimation 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 Wednesday, March 04, 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	INE539K07270
2	Issue size (Rs. in lakh)	50,000
3	Interest Amount to be paid on due date (Rs. in lakh) (Gross)	4,515
4	Frequency - quarterly/ monthly	First coupon after six months thereafter Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	17/02/2026
8	Due date for interest payment (DD/MM/YYYY)	04/03/2026
9	Actual date for interest payment (DD/MM/YYYY)	04/03/2026
10	Amount of interest paid (Rs. in lakh) (Gross)	4,515
11	Date of last interest payment	04/03/2025
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: 2<sup>nd</sup> 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:

Sl. No.	Particulars	Details
1	ISIN	INE539K07270
2	Type of redemption (full/ partial)	Full Redemption
3	If partial redemption, then	NA
	By face value redemption	
	By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	50,000
9	Due date for redemption/ maturity	04/03/2026
10	Actual date for redemption (DD/MM/YYYY)	04/03/2026
11	Amount redeemed (Rs. in lakh)	50,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	04/03/2025
14	Reason for non-payment/ delay in payment	NA

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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