

December 26, 2025

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, December 29, 2025, 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	INE539K08245
2	Issue size (Rs. in lakh)	29,000
3	Interest Amount to be paid on due date (Rs. in lakh) (Gross)	2,784
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	13/12/2025
8	Due date for interest payment (DD/MM/YYYY)	29/12/2025
9	Actual date for interest payment (DD/MM/YYYY)	26/12/2025
10	Amount of interest paid (Rs. in lakh) (Gross)	2,784
11	Date of last interest payment	27/12/2024
12	Reason for non-payment/ delay in payment	Not Applicable

- c. Details of redemption payments: 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](mailto:investor.relations@credila.com)

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**

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