

April 29, 2026

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

Sub: Disclosure as per Clause 2.2(b) of Chapter XIV of the Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated October 15, 2025, as amended from time to time (“SEBI Master Circular”).

Dear Sir/Madam,

With reference to the captioned subject, please find enclosed herewith the requisite disclosure relating to the Non-Convertible Debentures issued by the Company and remain outstanding as on March 31, 2026, in the prescribed format i.e. Annex - XIV – B of SEBI Master Circular.

This intimation will also be available on the website of the Company at <https://www.credila.com/investor-relations>

We request you to take the same on record.

Thanking you.

Yours Faithfully,
For **Credila Financial Services Limited**
(Formerly known as HDFC Credila Financial Services Limited)

Karishma Jhaveri
Company Secretary & Compliance Officer

Encl: As above

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

Format prescribed under Annex - XIV – B of SEBI Master Circular

Sr. No.	Particulars	Details
1.	Listing Details	The listing details of Non-Convertible Debentures (“NCDs”) issued by the Company and remaining outstanding as on March 31, 2026, is enclosed as Annexure I .
2.	Hyperlink of Listing Notification by stock exchanges	https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=
3.	Details of record date	The details of record dates fixed by the Company during the FY 2025-26 towards payment of interest and/or redemption of NCDs had been intimated to the stock exchanges under Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time (“SEBI LODR”). Accordingly, the same is not duplicated here.
4.	Details of credit rating	The details of credit ratings of the NCDs had been intimated to the stock exchanges under Regulation 55 of the SEBI LODR. Accordingly, the same is not duplicated here.
5.	Payment status	The details of status of payment of interest and/or redemption of NCDs due during the FY 2025-26 had been intimated to the stock exchanges under Regulation 57(1) of the SEBI LODR. Accordingly, the same is not duplicated here.
6.	Default history information	None

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Phone No.: 022-6827 6501



Email: investor.relations@credila.com

Annexure I

Listing details for Non-Convertible Debentures

Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	Fresh issue/ further issue	Exchange
1.	INE539K08153	24 July 2017	7 August 2017	500	Fresh issue	BSE Limited
2.	INE539K08161	16 November 2017	23 November 2017	500	Fresh issue	BSE Limited
3.	INE539K08179	8 December 2017	26 December 2017	500	Fresh issue	BSE Limited
4.	INE539K08187	6 June 2018	22 June 2018	750	Fresh issue	BSE Limited
5.	INE539K08195	6 June 2019	14 June 2019	1,500	Fresh issue	BSE Limited
6.	INE539K07122	8 July 2019	23 July 2019	2,000	Fresh issue	BSE Limited
7.	INE539K07130	1 August 2019	14 August 2019	2,000	Fresh issue	BSE Limited
8.	INE539K07171	13 November 2020	25 November 2020	2,000	Fresh issue	BSE Limited
9.	INE539K07189	2 August 2021	5 August 2021	2,500	Fresh issue	BSE Limited
10.	INE539K07205	1 February 2022	3 February 2022	2,000	Fresh issue	BSE Limited
11.	INE539K07213	25 February 2022	2 March 2022	2,000	Fresh issue	BSE Limited
12.	INE539K08203	4 July 2022	6 July 2022	200	Fresh issue	BSE Limited
13.	INE539K07221	7 July 2022	11 July 2022	3,000	Fresh issue	BSE Limited
14.	INE539K08211	25 July 2022	26 July 2022	175	Fresh issue	BSE Limited
15.	INE539K08229	30 August 2022	1 September 2022	100	Fresh issue	BSE Limited
16.	INE539K07239	14 October 2022	19 October 2022	5,000	Fresh issue	BSE Limited
17.	INE539K07247	24 November 2022	25 November 2022	1,500	Fresh issue	BSE Limited
18.	INE539K08237	31 January 2023	1 February 2023	200	Fresh issue	BSE Limited
19.	INE539K07254	29 March 2023	31 March 2023	30,000	Fresh issue	BSE Limited
20.	INE539K08245	29 December 2023	1 January 2024	29,000	Fresh issue	BSE Limited
21.	INE539K08252	26 February 2024	27 February 2024	7,500	Fresh issue	BSE Limited
22.	INE539K07262	22 July 2024	24 July 2024	20,000	Fresh issue	BSE Limited
23.	INE539K07288	13 December 2024	17 December 2024	26,000	Fresh issue	BSE Limited
24.	INE539K07296	10 February 2025	12 February 2025	55,000	Fresh issue	BSE Limited
25.	INE539K07304	11 June 2025	13 June 2025	30,000	Fresh issue	BSE Limited
26.	INE539K07312	19 September 2025	23 September 2025	22,500	Fresh issue	BSE Limited
27.	INE539K07320	15 December 2025	17 December 2025	15,000	Fresh issue	BSE Limited
28.	INE539K07338	15 December 2025	17 December 2025	25,000	Fresh issue	BSE Limited

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