

April 29, 2026

To,

**BSE Limited**  
P.J. Towers,  
Dalal Street,  
Mumbai – 400 001

**Sub: Initial disclosure by Large Corporate Entity**

With reference to the captioned subject, we wish to inform that the Company is a Large Corporate Entity as per the applicability criteria mentioned in Chapter XII - Fund raising by issuance of debt securities by large corporate of 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. Further, please find below necessary details in this regards –

Sr. No.	Particulars	Details												
1.	Name of the Company	Credila Financial Services Limited (formerly known as HDFC Credila Financial Services Limited)												
2.	CIN	U67190MH2006PLC159411												
3.	Outstanding borrowings* of the Company as on March 31, 2026	INR 29,185.30 crores **												
4.	Highest Credit Rating during the previous FY i.e. FY 2025-26 along with name of Credit Rating Agency	<table border="1"> <thead> <tr> <th>Sr. No.</th> <th>Rating Agency</th> <th>Rating</th> </tr> </thead> <tbody> <tr> <td>i.</td> <td>CRISIL Limited</td> <td>CRISIL AA+/Stable</td> </tr> <tr> <td>ii.</td> <td>ICRA Limited</td> <td>ICRA AA/Stable</td> </tr> <tr> <td>iii.</td> <td>CARE Ratings Limited</td> <td>CARE AA/Stable</td> </tr> </tbody> </table>	Sr. No.	Rating Agency	Rating	i.	CRISIL Limited	CRISIL AA+/Stable	ii.	ICRA Limited	ICRA AA/Stable	iii.	CARE Ratings Limited	CARE AA/Stable
Sr. No.	Rating Agency	Rating												
i.	CRISIL Limited	CRISIL AA+/Stable												
ii.	ICRA Limited	ICRA AA/Stable												
iii.	CARE Ratings Limited	CARE AA/Stable												
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited												

**Notes:**

\*'Outstanding borrowings' for this purpose shall mean any outstanding borrowing with an original maturity of more than one year but shall exclude the following:

- External Commercial Borrowings;
- Inter-Corporate Borrowings involving the holding company and/ or subsidiary and/ or associate companies;
- Grants, deposits or any other funds received as per the guidelines or directions of Government of India;
- Borrowings arising on account of interest capitalization; and
- Borrowings for the purpose of schemes of arrangement involving mergers, acquisitions and takeovers

\*\* subject to annual audited financials.

Yours faithfully,  
For **Credila Financial Services Limited**  
(formerly known as **HDFC Credila Financial Services Limited**)

**Manjeet Bijlani**  
Chief Financial Officer  
Contact No. - 22 68276501

**Karishma Jhaveri**  
Company Secretary & Compliance Officer  
Contact No. - 22 68276501

**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