

July 03, 2026

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

Dear Sirs,

**Sub: Record Date for payment of interest amount on Non-Convertible Debentures**

**Ref: Intimation in terms of Regulations 60 (1) & 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [“SEBI Listing Regulations”]**

In terms of Regulations 60 (1) and 60 (2) of the SEBI Listing Regulations and in accordance with the terms of the issue for following Non-Convertible Debentures (NCDs), the Company has fixed the record date for the purpose of payment of interest amount on following NCDs, due during the month of **August 2026**:

| Description of security                                       | ISIN         | Scrip Code | Interest payment date | Record date | Purpose (Interest/ Redemption/ Call Put Option/ if any) |
|---------------------------------------------------------------|--------------|------------|-----------------------|-------------|---------------------------------------------------------|
| 8.70% Credila, August 01, 2029                                | INE539K07130 | 958913     | 01-08-2026            | 17-07-2026  | Interest                                                |
| 7.23% Credila, August 01, 2031                                | INE539K07189 | 973363     | 03-08-2026            | 17-07-2026  | Interest                                                |
| 8.36% Credila Financial Services Limited PDI, August 30, 2022 | INE539K08229 | 974134     | 31-08-2026            | 14-08-2026  | Interest                                                |

Please note that the interest amount will be paid on the due dates to those Debenture holders whose name appear in the Statement of Beneficiary Position provided by the Registrar & Transfer Agent, as on the Record Date, as per the terms of the issue.

You are requested to take note of the above.

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: 2<sup>nd</sup> Floor, AllCargo House, Kalina, CST Road, Santacruz (East), Mumbai - 400 098, India



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