

June 12, 2025

**BSE Limited** 

P. J. Tower, Dalal Street, Mumbai 400 001

Dear Sirs,

**Sub:** Record Date for payment of interest of 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 on following NCDs, due during the month of **July 2025**:

Description of security	ISIN	Scrip Code	Interest payment	Record date	Purpose (Interest/
			date		Redemption/
					Call Put Option/ if any)
8.40% Credila, June 30, 2032 (sub	INE539K08203	974033	04-07-2025	19-06-2025	Interest
debt)					
8.15% Credila, July 7, 2032	INE539K07221	974043	07-07-2025	21-06-2025	Interest
8.85% Credila, July 06, 2029	INE539K07122	958884	08-07-2025	23-06-2025	Interest
9.23% Credila, July 22, 2027	INE539K07262	975844	22-07-2025	07-07-2025	Interest
8.20% Credila, July 23, 2027	INE539K08153	956752	24-07-2025	09-07-2025	Interest
8.25% Credila, July 23, 2032	INE539K08211	974067	25-07-2025	10-07-2025	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: B-301, Citi Point, Andheri-Kurla Road, Next To Kohinoor Continental, Andheri (East), Mumbai 400 059, India



