

September 03, 2025

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

Dear Sirs,

Sub: Record Date for payment of interest and principal 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/principal amount on following NCDs, due during the month of **October 2025**:

Description of security	ISIN	Scrip Code	Interest/redemption payment date	Record date	Purpose (Interest/ Redemption/ Call Put Option/ if any)
9.30% Credila, October 09, 2025 (sub debt)	INE539K08146	952850	09-10-2025	24-09-2025	Interest and Redemption
8.17% Credila, October 14, 2032	INE539K07239	974307	14-10-2025	29-09-2025	Interest

Please note that the interest/redemption 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



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