

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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