

November 06, 2025

**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 **December 2025**:

Description of security	ISIN	Scrip Code	Interest payment date	Record date	Purpose (Interest/ Redemption/ Call Put Option/ if any)
8.75% Credila PDI, December 08, 2017	INE539K08179	957228	08-12-2025	22-11-2025	Interest
Floating Rate Linked Credila Financial Services Limited Non-Convertible Floating Rate Debentures June 2027	INE539K07304	976777	11-12-2025	26-11-2025	Interest
9.10% Credila, December 13, 2029	INE539K07288	976234	15-12-2025	29-11-2025	Interest
9.60% Credila, June 29, 2029	INE539K08245	975292	29-12-2025	13-12-2025	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



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