

December 24, 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 **February 2026**:

Description of security	ISIN	Scrip Code	Interest payment date	Record date	Purpose (Interest/ Redemption/ Call Put Option/ if any)
8.15% Credila PDI, January 31, 2023	INE539K08237	974573	02-02-2026	17-01-2026	Interest
7.50% Credila, January 30, 2032	INE539K07205	973748	02-02-2026	17-01-2026	Interest
9.00% Credila, February 10, 2035	INE539K07296	976395	10-02-2026	24-01-2026	Interest
7.30% Credila, February 23, 2029	INE539K07213	973818	25-02-2026	10-02-2026	Interest
9.60% Credila, February 24, 2034 (sub debt)	INE539K08252	975426	26-02-2026	11-02-2026	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: 2nd Floor, AllCargo House, Kalina, CST Road, Santacruz (East), Mumbai - 400 098, India



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