

February 02, 2026

BSE Limited

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

Dear Sirs,

Sub: Record Date for payment of interest/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 **March 2026**:

Description of security	ISIN	Scrip Code	Interest payment date	Record date	Purpose (Interest/Redemption/ Call Put Option/ if any)
9.03% Credila, March 04, 2026	INE539K07270	975991	04-03-2026	17-02-2026	Interest and Redemption
Floating Rate Linked Credila Financial Services Limited Non-Convertible Floating Rate Debentures June 2027	INE539K07304	976777	11-03-2026	24-02-2026	Interest
8.37%, Credila Financial Services Limited Non-Convertible Debentures, March 15, 2028	INE539K07338	977374	16-03-2026	28-02-2026	Interest
8.25% Credila, March 29, 2028	INE539K07254	974730	30-03-2026	14-03-2026	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



Phone No.: 022-6827 6501



Email: investor.relations@credila.com