

August 04, 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)/ Perpetual Debt Instruments (PDIs), the Company has fixed the record date for the purpose of payment of interest amount on following NCDs, due during the month of **September 2025**:

Description of security	ISIN	Scrip Code	Interest payment date	Record date	Purpose (Interest/ Redemption/ Call Put Option/ if any)
8.36% Credila Financial Services Limited PDI, 2022 August 30	INE539K08229	974134	01-09-2025	16-08-2025	Interest
Floating Rate Linked Credila Financial Services Limited Non-Convertible Floating Rate Debentures June 2027	INE539K07304	976777	11-09-2025	27-08-2025	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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