

December 24, 2024

BSE Limited

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

Dear Sirs,

Sub: Record Date for payment of Interest/Principal on NCDs/PDIs

Ref: Intimation in terms of Regulations 60 (1) & 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 60 (1) and 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in accordance with the terms of the issue, the Company has fixed the Record Date, as given below, for the purpose of payment of interest/principal/exercise of call option on Non-Convertible Debentures (NCDs)/ Perpetual Debt Instruments (PDIs).

Description of security	ISIN	Scrip Code	Interest payment / redemption date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
10.50% Credila PDI, January 27, 2015	INE539K08120	951612	Monday, 27 January, 2025	Saturday, 11 January, 2025	Interest and call option*
8.00 % Credila, Janaury 31, 2025	INE539K07148	959245	Friday, 31 January, 2025	Wednesday, 15 January, 2025	Interest and Principal
8.15% Credila PDI, January 31, 2023	INE539K08237	974573	Friday, 31 January, 2025	Wednesday, 15 January, 2025	Interest
7.50% Credila, January 30, 2032	INE539K07205	973748	Saturday, 1 February, 2025	Thursday, 16 January, 2025	Interest
7.30% Credila, February 23, 2029	INE539K07213	973818	Tuesday, 25 February, 2025	Saturday, 8 February, 2025	Interest
9.60% Credila, February 24, 2034 (sub debt)	INE539K08252	975426	Wednesday, 26 February, 2025	Monday, 10 February, 2025	Interest

*Exercise of the call option by the Company is subject to approval of RBI

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



Toll-free: 1-800-209-3636



Email: loan@credila.com

Please note that the interest/principal 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

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