

September 01, 2026

**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 **October 2026**:

| Description of security         | ISIN         | Scrip Code | Interest payment date | Record date | Purpose (Interest/ Redemption/ Call Put Option/ if any) |
|---------------------------------|--------------|------------|-----------------------|-------------|---------------------------------------------------------|
| 8.17% Credila, October 14, 2032 | INE539K07239 | 974307     | 14-10-2026            | 29-09-2026  | 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: 2<sup>nd</sup> Floor, AllCargo House, Kalina, CST Road, Santacruz (East), Mumbai - 400 098, India



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