Credila
The Education Loan Specialist
www.credila.com

October 12, 2026

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

Dear Sirs,

Sub: **Statement containing details of International Securities Identification Number (ISIN) for debt securities issued by the Company.**

Pursuant to Clause 9.1(a) of Chapter VIII - Specifications related to ISIN for debt securities of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated October 15, 2025, as amended from time to time, we are enclosing herewith the statement containing details of ISIN for the debt securities issued by the Company and remaining outstanding during the half year ended September 30, 2026, as **Annexure A**.

This intimation will be available on the website of the Company at: https://www.credila.com/investor-relations

We request you to take the same on record.

Thanking you.

Yours faithfully,
For **Credila Financial Services Limited**
(Formerly known as HDFC Credila Financial Services Limited)

KARISHMA PRANAV JHAVERI
Digitally signed by KARISHMA PRANAV JHAVERI
Date: 2026.10.12 14:56:45 +05'30'

Karishma Jhaveri
Company Secretary & Compliance Officer

Encl: As above

Annexure A

Statement containing details of International Securities Identification Number for debt securities issued by the Company and remaining outstanding during the half year ended September 30, 2026

Perpetual Debt Instruments*									
Sr. No.	**Name of the issuer**	**ISIN number**	**Issuance date**	**Maturity date**	**Coupon rate**	**Payment frequency**	**Embedded option, if any**	**Amount issued (INR in Crore)**	**Amount outstanding (INR in Crore)**
1.	Credila Financial Services Limited	INE539K08179	08-Dec-17	Perpetual*	8.75% p.a.	Annually	Call Option 10 years after the date of issue	50.00	50.00
2.	Credila Financial Services Limited	INE539K08187	06-Jun-18	Perpetual*	9.35% p.a.	Annually	Call Option 10 years after the date of issue	75.00	75.00
3.	Credila Financial Services Limited	INE539K08229	30-Aug-22	Perpetual*	8.36% p.a.	Annually	Call Option 10 years after the date of issue	100.00	100.00
4.	Credila Financial Services Limited	INE539K08237	31-Jan-23	Perpetual*	8.15% p.a.	Annually	Call Option 10 years after the date of issue	200.00	200.00
							Sub Total	**425.00**	**425.00**

Unsecured, Rated, Listed, Redeemable, Non–Convertible Subordinated (Tier II) Debentures									
Sr. No.	**Name of the issuer**	**ISIN number**	**Issuance date**	**Maturity date**	**Coupon rate**	**Payment frequency**	**Embedded option, if any**	**Amount issued (INR in Crore)**	**Amount outstanding (INR in Crore)**
5.	Credila Financial Services Limited	INE539K08153	24-Jul-17	23-Jul-27	8.20% p.a.	Annually	-	50.00	50.00
6.	Credila Financial Services Limited	INE539K08161	16-Nov-17	16-Nov-27	8.10% p.a.	Annually	-	50.00	50.00
7.	Credila Financial Services Limited	INE539K08195	06-Jun-19	06-Jun-29	9.12% p.a.	Annually	-	150.00	150.00
8.	Credila Financial Services Limited	INE539K08203	04-Jul-22	30-Jun-32	8.40% p.a.	Annually	-	200.00	200.00
9.	Credila Financial Services Limited	INE539K08211	25-Jul-22	23-Jul-32	8.25% p.a.	Annually	-	175.00	175.00
10.	Credila Financial Services Limited	INE539K08245	29-Dec-23	29-Jun-29	9.60% p.a.	Annually	-	290.00	290.00
11.	Credila Financial Services Limited	INE539K08252	26-Feb-24	24-Feb-34	9.60% p.a.	Annually	-	75.00	75.00
							Sub Total	**990.00**	**990.00**

Secured, Rated, Listed, Redeemable Non-Convertible Debentures									
Sr. No.	**Name of the issuer**	**ISIN number**	**Issuance date**	**Maturity date**	**Coupon rate**	**Payment frequency**	**Embedded option if any**	**Amount issued (INR in Crore)**	**Amount outstanding (INR in Crore)**
12.	Credila Financial Services Limited	INE539K07122	08-Jul-19	06-Jul-29	8.85% p.a.	Annually	-	200.00	200.00
13.	Credila Financial Services Limited	INE539K07130	01-Aug-19	01-Aug-29	8.70% p.a.	Annually	-	200.00	200.00
14.	Credila Financial Services Limited	INE539K07171	13-Nov-20	12-Nov-27	7.00% p.a.	Annually	-	200.00	200.00
15.	Credila Financial Services Limited	INE539K07189	02-Aug-21	01-Aug-31	7.23% p.a.	Annually	-	250.00	250.00
16.	Credila Financial Services Limited	INE539K07205	01-Feb-22	30-Jan-32	7.50% p.a.	Annually	-	200.00	200.00

17.	Credila Financial Services Limited	INE539K07213	25-Feb-22	23-Feb-29	7.30% p.a.	Annually	-	200.00	200.00
18.	Credila Financial Services Limited	INE539K07221	07-Jul-22	07-Jul-32	8.15% p.a.	Annually	-	300.00	300.00
19.	Credila Financial Services Limited	INE539K07239	14-Oct-22	14-Oct-32	8.17% p.a.	Annually	-	500.00	500.00
20.	Credila Financial Services Limited	INE539K07247	24-Nov-22	24-Nov-32	7.95% p.a.	Annually	-	150.00	150.00
21.	Credila Financial Services Limited	INE539K07254	29-Mar-23	29-Mar-28	8.25% p.a.	Annually	-	300.00	300.00
22.	Credila Financial Services Limited	INE539K07262	22-Jul-24	22-Jul-27	9.23% p.a.	Annually	-	200.00	200.00
23.	Credila Financial Services Limited	INE539K07288	13-Dec-24	13-Dec-29	9.10% p.a.	Annually	-	260.00	260.00
24.	Credila Financial Services Limited	INE539K07296	10-Feb-25	10-Feb-35	9.00% p.a.	Annually	-	550.00	550.00
25.	Credila Financial Services Limited	INE539K07304	11-Jun-25	11-Jun-27	3M T-bill + 250bps (Floating Rate)	Quarterly	-	300.00	300.00
26.	Credila Financial Services Limited	INE539K07312	19-Sep-25	19-Sep-30	8.49% p.a.	Annually	-	225.00	225.00
27.	Credila Financial Services Limited	INE539K07320	15-Dec-25	15-Jun-27	8.24% p.a.	Annually	-	150.00	150.00
28.	Credila Financial Services Limited	INE539K07338	15-Dec-25	15-Mar-28	8.37% p.a.	Annually	-	250.00	250.00
29.	Credila Financial Services Limited	INE539K07346	04-Jun-26	04-Jun-31	9.5060% p.a.	Annually	-	425.00	425.00
30.	Credila Financial Services Limited	INE539K07353	24-Jun-26	22-Jun-28	8.95% p.a.	Annually	-	450.00	450.00
							Sub Total	**5,310.00**	**5,310.00**
Total NCD (including secured, unsecured sub debt and PDI)								**6,725.00**	**6,725.00**

Notes-

** Perpetual debt issued with a right to exercise call option after completion of 10 years from the date of issue*