

Date: November 25, 2024

**BSE Limited**

Phiroze Jeejeebhoy Tower,  
Dalal Street,  
Mumbai – 400001

**Kind Attn: Department of Corporate Services**

Dear Sir,

**Sub.: Intimations in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of Interest / Principal amount**

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the following payments being due on Monday, November 25, 2024, have been paid to all the concerned debenture holders, as per details given below:

- a. Whether Interest payment/ redemption payment made (yes/ no): Yes
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE539K07197
2	Issue size (Rs)	300,00,00,000
3	Interest Amount to be paid on due date (Rs) (Gross)	24,96,00,000
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	09/11/2024
8	Due date for interest payment (DD/MM/YYYY)	25/11/2024
9	Actual date for interest payment (DD/MM/YYYY)	25/11/2024
10	Amount of interest paid (Rs) (Gross)	24,96,00,000
11	Date of last interest payment	24/11/2023
12	Reason for non-payment/ delay in payment	NA

**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

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE539K07197
2	Type of redemption (full/ partial)	Full Redemption
3	If partial redemption, then	NA
	By face value redemption	
	By quantity redemption	
4	If redemption is based on quantity, specify, whether on: lot basis Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	3000
9	Due date for redemption/ maturity	25/11/2024
10	Actual date for redemption (DD/MM/YYYY)	25/11/2024
11	Amount redeemed	300,00,00,000
12	Outstanding amount (Rs.)	0
13	Date of last Interest payment	24/11/2023
14	Reason for non-payment/ delay in payment	NA

The payments have been made as per the terms of the issue.

This is for your information.

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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