

January 4, 2023

To,  
**BSE Limited,**  
Listing Department,  
1<sup>st</sup> Floor, P.J. Towers,  
Dalal Street, Mumbai- 400 001

**Reg.: Intimation under Regulation 57(5) of SEBI (LODR) Regulations, 2015**

**Company Code: 12835**

Dear Sir/ Madam,

Pursuant to Regulation 57(5) of SEBI (LODR) Regulations, 2015, please find below the details of confirmation of payment of interest and principal obligations for non-convertible debentures which were due in the quarter ended December 31, 2022:

Name of the Issuer	ISIN	Due Date	Due Amount (in Rs.)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
InCred Financial Services Limited	INE945W07258	Thursday, 20 October, 2022	37,20,00,000	Tuesday, October 04, 2022	Principal	NA
	INE945W07258	Thursday, 20 October, 2022	5,68,92,564	Tuesday, October 04, 2022	Interest	
	INE321N07251	Wednesday, 30 November, 2022	4,37,50,000	Tuesday, November 15, 2022	Principal	
	INE321N07251	Wednesday, 30 November, 2022	83,80,822	Tuesday, November 15, 2022	Interest	
	INE945W07324	Thursday, 29 December, 2022	20,00,00,000	Wednesday, December 14, 2022	Principal	
	INE945W07324	Thursday, 29 December, 2022	2,97,06,200	Wednesday, December 14, 2022	Interest	

Please note there are no unpaid interest or principal obligations for non-convertible debentures outstanding as at the quarter ended December 31, 2022.

We request you to kindly take the above on records.

Thanking you

Yours sincerely,

For **InCred Financial Services Limited**

**Gajendra Thakur**  
Company Secretary  
Membership No. A19285

**INCRD FINANCIAL SERVICES LIMITED**  
(Formerly known as KKR India Financial Services Limited)

Registered & Corporate Office:

Unit No. 1203,12th floor, B wing, The Capital, Plot No C-70, G Block, Bandra Kurla Complex, Mumbai, Maharashtra, India, 400051  
CIN: U67190MH1995PLC360817 | Email: care@incred.com | Contact: 1800-102-2192 | Website-www.incred.com