

March 21, 2023

To, BSE Limited, Listing Department, 1st Floor, P.J. Towers, Dalal Street, Mumbai- 400 001 To, National Stock Exchange of India Limited Exchange Plaza Bandra Kurla Complex, Bandra (E) Mumbai-400051

Dear Sir / Madam,

Sub: <u>Prior Intimation of payment of interest / principal obligations for Non-Convertible</u>

Debentures listed on WDM segment

Ref.: Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Company Code: 12835

Pursuant to regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please take note of the below mentioned dates of payment for interest and principal due in the quarter ended June 30, 2023:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
InCred Financial Services Limited (erstwhile known as KKR India Financial Services Limited)	INE945W07290	Monday, 3 April, 2023	Monday, 20 March, 2023#	Full Redemption on exercising Call Option
	INE321N07301	Tuesday, 2 May, 2023	Monday, 17 April, 2023	Interest Payment
	INE321N07277	Tuesday, 2 May, 2023	Monday, 17 April, 2023	Interest Payment
	INE945W07274	Friday, 26 May, 2023	Thursday, 11 May, 2023	Full Redemption
	INE321N07251	Tuesday, 30 May, 2023	Monday, 15 May, 2023	Partial Redemption and Interest
	INE945W07134	Thursday, 22 June, 2023	Wednesday, 7 June, 2023	Full Redemption
	INE945W07373	Friday, 23 June, 2023	Thursday, 8 June, 2023	Full Redemption
	INE945W07159	Monday, 26 June, 2023	Monday, 12 June, 2023*	Full Redemption
	INE945W07316	Friday, 30 June, 2023	Thursday, 15 June, 2023	Interest

<sup>#</sup> Since the actual record date falls on Sunday March 19, 2023.

We request you to kindly take the above on records.

## **INCRED 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

<sup>\*</sup>Since the actual record date falls on Sunday June 11, 2023.



Thanking you

Yours sincerely,

For InCred Financial Services Limited (erstwhile known as KKR India Financial Services Limited)

Gajendra Thakur Company Secretary Membership No. A19285

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