

April 11, 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,

Ref.: Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Company Code: 12835

Pursuant to Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) 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 March 31, 2023:

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 (erstwhile known as KKR India Financial Services Limited)	INE945W07266	Wednesday, January 04, 2023 ^{&}	1,000,000,000	Tuesday, December 20, 2022	Redemption on exercise of call option	NA
			159,057,000		Interest	
	INE945W07381	Sunday, February 19, 2023 [*]	521,273,000	Friday, February 03, 2023	Redemption	
			48,337,791.48 [^]		Interest	
	INE945W07407	Saturday, February 18, 2023 [#]	53,836,000	Friday, February 03, 2023	Part Redemption	
			102,48,293.40 [^]		Interest	
	INE945W07399	Saturday, February 18, 2023 [§]	40,068,574.00 [^]	Friday, February 03, 2023	Interest	
	INE321N07251	Thursday, March 02, 2023	43,750,000	Wednesday, February 15, 2023	Part Redemption	
			7,333,219		Interest	
	INE945W07183	Friday, March 03, 2023	550,000,000	Thursday, February 16, 2023	Redemption	
			151,673,500		Interest	

[&] On exercise of call option, the Actual due date for interest payment has been changed to January 04, 2023 from December 12, 2024.

^{*} Since the due date falls on Sunday, February 19, 2023, the Company has made the principal and interest payment on Friday, February 17, 2023.

[#] Since the due date for partial redemption and interest payment falls on Saturday, February 18, 2023 and being a bank holiday on account of Mahashivratri, the Company has made the payment on Friday, February 17, 2023 and Monday, February 20, 2023 respectively

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

§ Since the due date for interest falls on Saturday, February 18, 2023 and being a bank holiday on account of Mahashivratri, the Company has made the payment on Monday, February 20, 2023, as per the terms of the issue.

^The amount paid as interest was liable for tax deduction at source and hence the amount mentioned is the Net Amount paid as interest.

We request you to kindly take the above on records.

Thanking you

Yours sincerely,

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

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