

April 28, 2023

To,
BSE Limited
Phiroze Jeejeebhoy Tower
Dalal Street, Mumbai – 400001

Dear Sir/ Madam,

Sub: Prior Intimation of Record Date for ascertaining the Debenture holders entitled to receive the principal and accrued interest for Non-Convertible Debentures listed on WDM segment

Ref.: Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Company Code: 12835

ISINs: Information for INE945W07274

We hereby intimate that the below mentioned date has been fixed as the 'Record Date' for ascertaining Debenture holders entitled to receive the principal payment along with accrued interest amount on the NCD, as per the details mentioned below:

Security Details / description	Secured Redeemable Principal Protected - Market Linked Non-Convertible Debenture (NCD) - IFSL/2021-22/MLD/003
Record Date	Thursday, May 11, 2023
Scrip Code	973218
Scrip ID on BOLT system	IFSL27521
ISIN	INE945W07274
Quantity	154
Principal and Interest Payment date	Friday, May 26, 2023
Purpose	Redemption - Payment of principal along with the accrued Interest

The redemption amount i.e. principal and accrued interest will be payable to the debenture holder(s) whose names stand on the Register of Debenture holder(s) of the Company after giving effect to all valid transfers lodged (if any), with the Company or the Registrar and Transfer Agent of the Company on or before the Record Date mentioned above.

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

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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