

June 30, 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 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 INE945W07241**

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 Non-Convertible Debentures, as per the details mentioned below:

<b>Security Details / description</b>	Secured Redeemable Principal Protected - Market Linked Non-Convertible Debenture Series IFSL/2020-21/MLD/007 issued on private placement basis of Rs.10,00,000/- each fully paid up.
<b>Record Date</b>	Thursday, July 13, 2023
<b>Scrip Code</b>	960447
<b>Scrip ID on BOLT system</b>	IFSL29121
<b>ISIN</b>	INE945W07241
<b>Quantity</b>	150
<b>Interest Payment date</b>	Friday, July 28, 2023
<b>Purpose</b>	Redemption-Payment of Principal along with accrued interest

The redemption amount i.e. principal 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.

## **INCRD FINANCIAL SERVICES LIMITED**

(Formerly known as KKR India Financial Services Limited)

### **Registered & Corporate Office:**

Unit No. 1203, 12<sup>th</sup> 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

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**

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