

August 29, 2023

Ref: Company Code: 12835

To,
BSE Limited,
 Listing Department,
 1st Floor, P.J. Towers,
 Dalal Street, Mumbai- 400 001

Dear Sir/Madam,

Sub: Redemption of 10 Yr G-Sec Linked, Secured, Non Guranteed, Senior, Taxable, Rated, Redeemable, Principal Protected Market Linked Non-Convertible Debentures (ISIN INE945W07332)

Ref.: Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

We hereby confirm and certify under the Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the Company has made timely payment of principal and accrued Interest in respect of the following Non-Convertible Debentures (NCD) issued by the Company:

- a. **Whether Interest payment / redemption payment made:** Yes
- b. **Details of interest payments:**

Sr. No.	Particulars	Details
1.	ISIN	INE945W07332
2.	Issue Size (in lakhs)	3890
3.	Interest Amount to be paid on due date (Net Amount in Lakhs)	900.24
4.	Frequency	On maturity
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	14/08/2023
8.	Due date for interest payment	29/08/2023
9.	Actual date for interest payment	29/08/2023
10.	Amount of interest paid (Net Amount in Lakhs)	900.24
11.	Date of last interest payment	NA
12.	Reason for non-payment/delay in payment	-

- c. **Details of redemption payments:**

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

Sr. No.	Particulars	Details
1.	ISIN	INE945W07332
2.	Type of redemption	Full
3.	If partial redemption, then	
	a. By face value redemption	NA
	b. By quantity redemption	NA
4.	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	NA
	b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	NA
9.	Due date for redemption/ maturity	29/08/2023
10.	Actual date for redemption (DD/MM/YYYY)	29/08/2023
11.	Amount redeemed (in Lakhs)	3890
12.	Outstanding amount (in Lakhs)	-
13.	Date of last Interest payment	-

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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