

August 30, 2023

Ref: Company Code: 12835

To,  
**BSE Limited,**  
Listing Department,  
1<sup>st</sup> Floor, P.J. Towers,  
Dalal Street, Mumbai- 400 001

Dear Sir/Madam,

**Sub: Payment of Part Principal with accrued Interest Rated, Senior, Secured, Listed, Redeemable, Transferable Non-Convertible Debentures (ISIN INE321N07251)**

**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 accrued Interest and part principal 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	INE321N07251
2.	Issue Size (in lakhs)	3500
3.	Interest Amount to be paid on due date (Net Amount in Lakhs)	Rs. 48.94
4.	Frequency	Quarterly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	16/08/2023
8.	Due date for interest payment	30/08/2023
9.	Actual date for interest payment	30/08/2023
10.	Amount of interest paid (Net Amount in Lakhs)	Rs. 48.94
11.	Date of last interest payment	30/05/2023
12.	Reason for non-payment/delay in payment	NA

## 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](http://www.incred.com)

**c. Details of redemption payments:**

Sr. No.	Particulars	Details
1.	ISIN	INE321N07251
2.	Type of redemption	Partial
3.	If partial redemption, then	
	a. By face value redemption	Yes*
	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))	Part Redemption
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	30/08/2023
10.	Actual date for redemption (DD/MM/YYYY)	30/08/2023
11.	Amount redeemed (in Lakhs)	Rs. 437.50
12.	Outstanding amount (in Lakhs)	Rs. 1750
13.	Date of last Interest payment	30/05/2023

**\*Redemption on Face Value**

Current Face Value of each NCDs	Rs. 6,25,000/- per NCD
Face Value to be Redeemed of each NCDs	Rs. 1,25,000/- per NCD
Post Redemption Face Value of each NCDs	Rs. 5,00,000/- per NCD

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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