

June 26, 2023

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

Dear Sir/ Madam,

Sub: Payment of principal with accrued Interest on Secured Redeemable Non-Convertible Debentures (ISIN INE945W07159)

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

Company Code: 12835

We hereby confirm and certify pursuant to 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 along with the 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	INE945W07159
2.	Issue size (in lakhs)	10000
3.	Interest Amount to be paid on due date (Net Amount in Lakhs)	877.5
4.	Frequency	Yearly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	12/06/2023
8.	Due date for interest payment	26/06/2023
9.	Actual date for interest payment	26/06/2023
10.	Amount of interest paid (Net Amount in Lakhs)	877.5
11.	Date of last interest payment	27/06/2022
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, 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

c. Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE945W07159
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	26/06/2023
10.	Actual date for redemption (DD/MM/YYYY)	26/06/2023
11.	Amount redeemed (in Lakhs)	10000
12.	Outstanding amount (in Lakhs)	-
13.	Date of last Interest payment	27/06/2022

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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