

August 31, 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 Commercial Paper issued on Private Placement Basis (ISIN INE321N14042)

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 in respect of the Commercial Papers (CPs) issued by the Company:

### a. Whether redemption payment made: Yes

# b. Details of redemption payments:

Sr.	Particulars	Details
No.		
1.	ISIN	INE321N14042
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	Maturity
	redemption, maturity, buyback, conversion,	
	others (if any))	
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 CPs)	1000
9.	Due date for redemption/ maturity	31/08/2023
10.	Actual date for redemption (DD/MM/YYYY)	31/08/2023
11.	Amount redeemed (in Lakhs)	5000

#### INCRED FINANCIAL SERVICES LIMITED

(Formerly known as KKR India Financial Services Limited)

# Registered & Corporate Office:



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

### **INCRED FINANCIAL SERVICES LIMITED**

(Formerly known as KKR India Financial Services Limited)

# Registered & Corporate Office: