

July 07, 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 principal and 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 INE945W07332

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 NCD, as per the details mentioned below:

Security Details / description	10 Yr G-Sec Linked, Secured, Not guaranteed, Senior, Taxable, Rated, Redeemable, Principal Protected Market Linked Non Convertible Private Placement of Debentures IFSL/2021-22 /MLD/007 Series 2 issued on private placement basis of Rs.10,00,000/- each fully paid up.
Record Date	Monday, August 14, 2023
Scrip Code	973357
Scrip ID on BOLT system	IFSL290823
ISIN	INE945W07332
Quantity	400
Principal and Interest Payment date	Tuesday, August 29, 2023
Purpose	Payment of principal along with accrued Interest

The part principal and the interest amount will be payable to the debenture holder(s) whose name stands 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.

We request you to kindly take the above on records.

INCRED 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

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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