

July 07, 2023

To,  
**BSE Limited**  
Phiroze Jeejeebhoy Tower  
Dalal Street, Mumbai – 400001

To,  
**National Stock Exchange of India Limited**  
Exchange Plaza  
Bandra Kurla Complex, Bandra (E)  
Mumbai-400051

**Sub: Prior Intimation of Record Date for ascertaining the Debenture holders entitled to receive the 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**

**Symbol: INCREFIN**

**ISINs: Information for INE321N07301**

Dear Sir/ Madam,

We hereby intimate that the below mentioned date has been fixed as the 'Record Date' for ascertaining Debenture holders entitled to receive the accrued interest amount on the Non-Convertible Debentures, as per the details mentioned below:

<b>Security Details / description</b>	9.45% Secured, Rated, Listed, Redeemable, Non-Convertible Debentures Series I
<b>Record Date</b>	Tuesday, July 18, 2023
<b>Scrip Code</b>	938388
<b>Scrip ID on BOLT system</b>	945IFSL25
<b>ISIN</b>	INE321N07301
<b>Quantity</b>	17,38,325
<b>Interest Payment date</b>	Wednesday, August 2, 2023
<b>Purpose</b>	Payment of the accrued Interest

The interest amount will be payable to the debenture holder(s) whose name stand 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.

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:

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