

December 23, 2022

To, BSE Limited, Listing Department, 1st Floor, P.J. Towers, Dalal Street, Mumbai- 400 001 To, National Stock Exchange of India Limited Exchange Plaza Bandra Kurla Complex, Bandra (E) Mumbai-400051

<u>Sub: Prior Intimation of payment of interest / principal obligations for Non-Convertible Debentures listed on WDM segment</u>

Company Code: 12835

Dear Sir / Madam,

Pursuant to regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please take note of the below mentioned dates of payment interest and principal due in the quarter ended March 31, 2023:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
	INE945W07266	Wednesday, 4	Tuesday, 20	Full Redemption
InCred Financial Services Limited		January, 2023	December, 2022	on exercising Call Option
	INE945W07266	Wednesday, 4	Tuesday, 20	Interest Payment
		January, 2023	December, 2022	
	INE945W07381	Friday, 17	Thursday, 02	Full Redemption
		February, 2023	February, 2023	
	INE945W07381	Friday, 17	Thursday, 02	Interest Payment
		February, 2023	February, 2023	
	INE945W07399	Monday, 20	Friday, 03	Interest Payment
		February, 2023	February, 2023	
	INE945W07407	Friday, 17	Thursday, 02	Partial Redemption
		February, 2023	February, 2023	
	INE945W07407	Monday, 20	Friday, 03	Interest Payment
		February, 2023	February, 2023	
	INE321N07251	Thursday, 2	Wednesday, 15	Partial Redemption
		March, 2023	February, 2023	
	INE321N07251	Thursday, 2	Wednesday, 15	Interest Payment
		March, 2023	February, 2023	
	INE945W07183	Friday, 3 March,	Thursday, 16	Full Redemption
		2023	February, 2023	
	INE945W07183	Friday, 3 March, 2023	Thursday, 16 February, 2023	Interest Payment

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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