

May 26, 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 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 INE945W07316

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:

Security Details / description	Secured Redeemable Listed Redeemable Transferable Non-Convertible Debentures Series 10.95%IFSL2027 issued on private placement basis of Rs.10,00,000/- each fully paid up.
Record Date	Thursday, June 15, 2023
Scrip Code	973348
Scrip ID on BOLT system	1095IFSL27
ISIN	INE945W07316
Quantity	1150
Interest Payment date	Friday, June 30, 2023
Purpose	Payment of accrued interest

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

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

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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