

Date: 15 October 2022

Bandra (E), Mumbai - 400051

The National Stock Exchange of India
Limited
Exchange Plaza, Bandra – Kurla Complex,

BSE Limited
Phiroze Jeejeebhoy Tower
Dalal Street, Mumbai – 400001

Kind Attn: Head - Listing Department / Dept of Corporate Communications

Sub: Related Party Transactions for half year ended September 30, 2022 of InCred Financial Services Limited ("the Company")

Dear Sir / Madam

Pursuant to Regulations 23 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Regulations") and other regulations, as applicable, we hereby inform the Exchanges about the related party transactions of the Company for the half year ended September 30, 2022.

Accordingly, please find enclosed the related party transactions for the half year ended September 30, 2022 in compliance with Regulations 23(9) of the Listing Regulations.

We request you to kindly take the above on records.

Thanking you,

Yours faithfully,

For InCred Financial Services Limited (erstwhile known as KKR India Financial Services Limited)

GAJENDRA Digitally signed by GAJENDRA SINGH THAKUR
THAKUR
Date: 2022.10.15
21:51:17+05'30'

Gajendra Thakur Company Secretary Membership No. A19285

Encl: As above

INCRED FINANCIAL SERVICES LIMITED

(Formerly known as KKR India Financial Services Limited)

Registered & Corporate Office:

Encount for disclosure of coluted party transactions half year anded September 30, 2022

| Sr No | Details of Party | | Details of Counter-Party | | | Type of related party | | Value of transaction during the reporting | In case monies are due to either party as a result of transaction | | In case any financial indebtness is incurred to make or give loans, ICD, advance , invesments | | | Details of loans, ICD, advances or investments | | | | |
|-------|--------------------------------------|-------------|---|-------------|-----------------|----------------------------------|-----------|--|--|-----------------|--|-------|----------------------------|--|---------------|-----------|------------------------|--|
| | Name | PAN | Name | PAN | Relationship | transaction | committee | period | Opening balance | Closing balance | Nature of indebtness | Cost | Tenure | Nature | Interest % | Tonura | Secured / Unsecured | Purpose for which fund will be utilised |
| | 1 inCred Financial Services Limited | AAACM7774Q | Booth Fintech Private Limited | AAGC834821 | Subsidiary | Investment | 1,820.00 | 1,820.00 | 2,617.43 | 4,437.43 | NA | NA | NA | Investment | NA. | NA. | NA | Operational activities |
| | 2 InCred Financial Services Limited | AAACM7774Q | mWalu Technology Services Private Limited | AAMCM0380Q | Subsidiary | Inter-corporate deposit received | 2,500.00 | 800.00 | 0.00 | 0.00 | Inter corporate deposit | 7,75% | 1 month | NA. | NA. | NA | NA | NA |
| | 3 InCred Financial Services Limited | AAACM7774Q | InCred Capital Financial Services Private Limited | AABCP3467A | Group company | Inter-corporate deposit received | 15,000.00 | 3,500.00 | 0.00 | 0.00 | Inter corporate deposit | 7,75% | 1 month | NA. | NA. | NA. | NA . | NA |
| | 4 InCred Financial Services Limited | AAACM7774Q | InCred Holdings Ltd | AAECK 19778 | Holding company | Inter-corporate deposit given | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | NA | NA | NA | Inter corporate deposit | 105 | 24 months | Unsecured | Operational activities |
| | 5 InCred Financial Services Limited | AAACM7774D | mWalu Technology Services Private Limited | AAMCM0380Q | Subsidiary | Reimbursement of expenses | 0.50 | 0.30 | NA. | NA. | NA | NA | NA | NA. | NA. | NA. | NA | NA |
| | 6 InCred Financial Services Limited | AAACM777AQ | InCred Capital Wealth Portfolio Managers Pvt Ltd | ААНСВ6503Н | Group company | Reimbursement of expenses | 200.00 | 4.71 | NA. | NA. | NA | NA | NA. | NA. | NA. | NA. | NA . | NA. |
| | 7 InCred Financial Services Limited | AAACM77710Q | InCred Capital Financial Services Private Limited | AABCP3467A | Group company | Reimbursement of expenses | 200.00 | 0.07 | NA. | NA. | NA | NA | NA | NA . | NA. | NA. | NA. | NA |
| | 8 InCred Financial Services Limited | AAACM7774Q | InCred Research Services Private Limited | AAECE4611J | Group company | Reimbursement of expenses | 100.00 | 4.24 | NA. | NA. | NA | NA | NA | NA. | NA. | NA. | NA | NA |
| | 9 InCred Financial Services Limited | AAACM7774Q | InCred Wealth Private Limited | AAFCI2798R | Group company | Reimbursement of expenses | 500.00 | 13.16 | NA. | NA. | NA | NA | NA. | NA. | NA. | NA. | NA | NA. |
| | ID InCred Financial Services Limited | AAACM7774Q | InCred Wealth Private Limited | AAFCI2798R | Group company | Arranger fees paid | | 156.00 | NA. | NA. | NA | NA | NA. | NA. | NA. | NA. | NA . | NA. |
| | 11 inCred Financial Services Limited | AAACM7774Q | InCred Capital Wealth Portfolio Managers Pvt Ltd | AAHCB6503H | Group company | Subscription to MLD | 15,000.00 | 6,900.00 | NA | NA. | Debenture | | 55 months to 102 months | NA. | NA. | NA | NA | NA |

For InCred Financial Services Limited

BHUPINDER Digitally signed by BHUPINDER SINGH Date: 2022.10.15 21:30:46

Bhupinder Singh Whole-time Director and CEO