

June 23, 2023

Ref: Company Code: 12835
Symbol: INCREDFIN

| | |
|---|---|
| To, The National Stock Exchange of India Limited Exchange Plaza, Bandra – Kurla Complex, Bandra (E), Mumbai – 400051 | To, BSE Limited Phiroze Jeejeebhoy Tower Dalal Street, Mumbai - 400001 |
|---|---|

Dear Sir / Madam,

Sub: Prior Intimation of payment of interest / principal obligations for Non-Convertible Securities listed on WDM segment

Ref.: Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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 for interest and principal due in the quarter ended September 30, 2023:

| Name of the Issuer | ISIN | Due Date | Record Date | Purpose (Interest/ Redemption/ Call Put Option/ If any) |
|---|--------------|----------------------------|-----------------------------|---|
| InCred Financial Services Limited (erstwhile known as KKR India Financial Services Limited) | INE945W07241 | Friday, 28 July, 2023 | Thursday, 13 July, 2023 | Full Redemption |
| | INE321N07301 | Wednesday, 2 August, 2023 | Tuesday, 18 July, 2023 | Interest Payment |
| | INE321N07277 | Wednesday, 2 August, 2023 | Tuesday, 18 July, 2023 | Interest Payment |
| | INE945W07332 | Tuesday, 29 August, 2023 | Monday, 14 August, 2023 | Full Redemption |
| | INE321N07251 | Wednesday, 30 August, 2023 | Wednesday, 16 August, 2023* | Partial Redemption and Interest |
| | INE321N14042 | Thursday, 31 August, 2023 | Wednesday, 30 August, 2023 | Full Redemption |

*Since the actual record date falls on Tuesday, August 15, 2023 being a Public Holiday

We request you to kindly take the above on records.

INCREDFINANCIAL 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**

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