

July 07, 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 part principal and 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 INE321N07251

We hereby intimate that the below mentioned date has been fixed as the 'Record Date' for ascertaining Debenture holders entitled to receive the principal payment along with accrued interest amount on the NCD, as per the details mentioned below:

Security Details / description	Rated, Senior, Secured, listed, Redeemable, Transferable Non-Convertible Debentures (“NCDs” or “Debentures”) Series - IFSL/2022-2023/NCD/001/August 2024 issued on private placement basis of Rs.10,00,000/- each fully paid up.
Record Date	Wednesday, August 16, 2023*
Scrip Code	974146
Scrip ID on BOLT system	950IFSL24
ISIN	INE321N07251
Quantity	350
Principal and Interest Payment date	Wednesday, August 30, 2023
Purpose	Payment of part principal along with accrued Interest
Current Face Value of NCDs	Rs. 6,25,000/- per NCD
Face Value of NCDs to be redeemed	Rs. 1,25,000/- per NCD
Post Redemption Face Value	Rs. 5,00,000/- per NCD

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

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

The part principal and the interest amount will be payable to the debenture holder(s) whose name stands 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**

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