

September 23, 2022

To,
BSE Limited,
Listing Department,
1st Floor, P.J. Towers,
Dalal Street, Mumbai- 400 001

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

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 December 31, 2022:

Sr. No.	ISIN	Coupon	Due date of payment of Interest in the quarter ended December 31, 2022	Amount payable	Due date of payment of principal in the quarter ended December 31, 2022	Amount payable
1	INE945W07258	10.00%	Thursday, 20 October, 2022	5,68,92,564	Thursday, 20 October, 2022	37,20,00,000
2	INE321N07251	9.50%	Wednesday, 30 November, 2022	83,80,822	Wednesday, 30 November, 2022	4,37,50,000
3	INE945W07324	10.25%	Thursday, 29 December, 2022	2,97,06,200	Thursday, 29 December, 2022	20,00,00,000

We request you to kindly take the above on records.

Thanking you

Yours sincerely,

For InCred Financial Services Limited

Gajendra Thakur
Company Secretary
Membership No. A19285