

May 25, 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 principal 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 INE945W07373

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 | Nifty 50 Index Linked Secured Redeemable Principal Protected – Market Linked Non-Convertible Debenture (“NCD”) Series: IFSL/2021-22/MLD/0010/Market Linked Coupon/June 2023 issued on private placement basis of Rs.10,00,000/- each fully paid up. |
| Record Date | Thursday, June 8, 2023 |
| Scrip Code | 973683 |
| Scrip ID on BOLT system | IFSL231221 |
| ISIN | INE945W07373 |
| Quantity | 400 |
| Principal and Interest Payment date | Friday, June 23, 2023 |
| Purpose | Redemption - Payment of principal along with accrued interest |

The redemption amount i.e. principal along with accrued interest 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.

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

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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