

March 03, 2023

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

Dear Sir/Madam,

Sub: Redemption of Secured, Rated, Listed, Redeemable, Principal Protected, Market Linked, Non-Convertible Debentures (ISIN INE945W07183)

Ref.: Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Company Code: 12835

We hereby confirm and certify under the Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the Company has made timely payment of principal along with the accrued Interest in respect of the following Non-Convertible Debentures (NCD) issued by the Company:

- a. **Whether Interest payment / redemption payment made:** Yes
- b. **Details of interest payments:**

Sr. No.	Particulars	Details
1.	ISIN	INE945W07183
2.	Issue size (in lakhs)	5500
3.	Interest Amount to be paid on due date (in Lakhs)	1516.74
4.	Frequency	Maturity
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	16/02/2023
8.	Due date for interest payment	03/03/2023
9.	Actual date for interest payment	03/03/2023
10.	Amount of interest paid (in Lakhs)	1516.74
11.	Date of last interest payment	NA
12.	Reason for non-payment/delay in payment	NA

- c. **Details of redemption payments:**

Sr. No.	Particulars	Details
1.	ISIN	INE945W07183
2.	Type of redemption	Full
3.	If partial redemption, then	
	a. By face value redemption	NA
	b. By quantity redemption	NA

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

4.	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	NA
	b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	550
9.	Due date for redemption/ maturity	03/03/2023
10.	Actual date for redemption (DD/MM/YYYY)	03/03/2023
11.	Amount redeemed (in Lakhs)	5500
12.	Outstanding amount (in Lakhs)	Nil
13.	Date of last Interest payment	NA

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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