

July 07, 2023

To,
BSE Limited
Phiroze Jeejeebhoy Tower
Dalal Street, Mumbai – 400001

To,
National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla Complex, Bandra (E)
Mumbai-400051

Sub: Prior Intimation of Record Date for ascertaining the Debenture holders entitled to receive the 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

Symbol: INCREFIN

ISINs: Information for INE321N07277

Dear Sir/ Madam,

We hereby intimate that the below mentioned date has been fixed as the 'Record Date' for ascertaining Debenture holders entitled to receive the accrued interest amount on the Non-Convertible Debentures, as per the details mentioned below:

Security Details / description	9.65% Secured, Rated, Listed, Redeemable, Non-Convertible Debentures Series III
Record Date	Tuesday, July 18, 2023
Scrip Code	938392
Scrip ID on BOLT system	965IFSL26
ISIN	INE321N07277
Quantity	1,47,712
Interest Payment date	Wednesday, August 2, 2023
Purpose	Payment of the accrued Interest

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

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