S. No.
 Name of the Issue: Public Issue InCred Financial Services Limited (erstwhile known as KKR India Financial Services Limited)
 Last Updated: August 15, 2025

 1
 Type of Issue: PUBLIC ISSUE BY THE COMPANY OF UPTO 35,00.000 SECURED. REDEEMABLE. NON-CONVERTIBLE DEBENTURES OF FACE VALUE ₹ 1,000 EACH ('NCDs' OR "DEBENTURES'), FOR AN AMOUNT UP TO ₹ 17,500 LAKH ('BASE ISSUE') WITH AN OPTION TO RETAIN OVERSUBSCRIPTION UP TO ₹ 17,500 LAKH, GGREGATING UP TO ₹ 35,000 LAKH ('ISSUE') VITH AN OPTION TO RETAIN OVERSUBSCRIPTION UP TO ₹ 17,500 LAKH, GGREGATING UP TO ₹ 35,000 LAKH ('SUBLE'). THE NCDS WILL BE ISSUED ON TERMS AND CONDITIONS AS SET OUT IN WITH THE PROSPECTUS DATED DECEMBER 30, 2022 READ WITH THE CORRIGENDUM TO PROSPECTUS, DATED JANUARY 5,2023 AND ADDENDUM TO RESPECTUS, DATED JANUARY 5,2023 AND ADDENDUM TO PROSPECTUS, DATED JANUARY 5,2023 AND ADDEN

2 Issue size: Base Issue Size of Rs 🖣 17,500 Lakhs with an option to retain oversubscription upto 🖣 17,500 Lakhs, aggregrating upto 🖣 35,000 Lakhs. The Issuer had issued and allotted NCDs aggregrating to Rs 231.04 Crores in the

Source: Final Post-issue report dated February 7, 20. Rating of instrument alongwith name of the rating	agency				
Rating of instrument alongwith name of the rating (i) as disclosed in the offer document: CRISIL A+/Stat (ii) at the end of 1st FY (March 31, 2023): CRISIL A+/	ble by CRISIL Ratings Limited Stable by CRISIL Ratings Limited				
(iii) at the end of 2nd FY (March 31,2024): CRISIL AA	A-/Stable by CRISIL Ratings Limited and ICRA AA	-/Stable by ICRA Limited			
(iv) at the end of 3rd FY (March 31,2025): CRISIL AA Source: Prospectus dated December 30, 2022& Web					
Whether the security created is adequate to ensur	re 100% asset cover for the debt securities: Ye				
Subscription level (number of times): The Issue was Source: Final Post-issue report dated February 7, 20	as subscribed 1.32 times of the Base Issue Size a 23	ibed 1.32 times of the Base Issue Size and 0.66 times of the Issue Size after the bids not banked and Technical Rejection cases.			
Financials of the issuer		(In Rs. Lakhs)			
Parameters	FY 2023	FY 2024	FY 2025*		
Income from operations Net Profit for the period	86,375.37 12,080.11	1,26,996.63 31,635.52	<u>1,87,197.67</u> 37,398.75		
Paid-up equity share capital Reserves excluding revaluation reserves	46,022.65 2.02.344.76	48,831.01 2,83,649.31	48,831.01 3,23,350.99		
Source: FY 2023, 2024 and 2025 Financials Status of the debt securities (whether traded, delise	ated suspended by any steak evebance ate)				
(i) at the end of 1st FY (March 31, 2023)	Yes Traded				
(ii) At the end of 2nd FY (March 31,2024) (iii) At the end of 3rd FY (March 31,2025)*	Yes Traded Yes Traded				
NCDs are listed on the BSE Limited & NSE w.e.f Feb Change, if any, in directors of issuer from the disc					
PARTICULARS	NAME OF DIRECTOR	APPOINTN	ENT/RESIGNATION		
	Sanjay Nayar (DIN:	Residention	as Non - Executive Director		
	00002615) Mr. Debashish Dutta				
	Gupta (DIN: 08950317	Resignation	as Independent Director		
	Mr. Rohan Suri - 07074450	Appointmer	as Non-Executive Director		
(i) at the end of 1st FY (March 31, 2023)*	Mr. Sankaran Nair Rajagopal - 10087762	Appointmer	as Non-Executive Independent Director		
	Ms. Ambika Bisla -	A	No. Francisco Indexes francisco		
	09789579	Appointmer	as Non-Executive Independent Director		
	Ms. Sunita Gupta - 06902258	Appointmer	as Non-Executive Independent Director		
(ii) At the end of 2nd FY (March 31,2024)	Mr. Anil Nagu Mr. Vivek Bansal	Appointmer Resignation		-	
(iii) At the end of 3rd FY (March 31,2025)^	Mr. Gaurav Maheshwari		as the Whole Time Director of the Company.		
Source: Stock Exchange Filings					
*Mr. Sanjay Nayar (DIN: 00002615), Non-Executive I * Mr. Debashish Dutta Gupta (DIN: 08950317), Indep			gnation the Company with effect from closure of business hours of March 30	. 2023. due to his pre-	
occupation with other assignments.		-			
* Appointments of Directors on March 30, 2023 (i) M Executive Independent Director; (iv) Ms. Sunita Gupt	lr. Rohan Suri - 07074450 - Non-Executive Direct ta - 06902258 - Non-Executive Independent Direct	tor; (ii) - Mr. Sankaran Nair Raj ctor	gopal - 10087762 - Non-Executive Independent Director; (iii) Ms. Arr	nbika Bisla - 09789579 - N	
Status of utilization of issue proceeds	·····				
(i) as disclosed in the offer document: The Net Procee					
1. For the purpose of onward lending, financing at 2. For General Corporate Purposes – maximum of up	nd for repayment of interest and principal of exis	sting borrowings of the Compar	v		
The Net Proceeds will be first utilized towards the	ne Objects mentioned above. The balance is	proposed to be utilized for	, eneral corporate purposes, subject to such utilization not exceeding a	25% of the amount raised	
The Net Proceeds will be first utilized towards the the Issue, in compliance with the SEBI NCS Regulation	ne Objects mentioned above. The balance is	proposed to be utilized for g		25% of the amount raised	
The Net Proceeds will be first utilized towards th the Issue, in compliance with the SEBI NCS Regulati Source: Prospectus dated December 30, 2022 (ii) Actual utilization: Yes (Source: BSE filing dated Ma	ne Objects mentioned above. The balance is ion		eneral corporate purposes, subject to such utilization not exceeding :	25% of the amount raised	
The Net Proceeds will be first utilized towards the the Issue, in compliance with the SEBI NCS Regulation Source: Prospectus dated December 30, 2022 (ii) Actual utilization: Yes (Source: BSE filing dated Met (iii) Reasons for deviation, if any: NA	e Objects mentioned above. The balance is on ay 07,2025 on Statement on utilization of issue p		eneral corporate purposes, subject to such utilization not exceeding :	25% of the amount raised	
The Net Proceeds will be first utilized towards the the Issue, in compliance with the SEBI NCS Regulati Source: Prospectus dated December 30, 2022 (ii) Actual utilization: 'res (Source: SEE filing dated Me (iii) Reasons for deviation, if any: NA Delay or default in payment of interest/ principal a (i) Disclosures in the offer document on terms of issue	e Objects mentioned above. The balance is ion ay 07.2025 on Statement on utilization of issue p amount :: The Debenture Trustee will protect the interest i	proceeds of Non-Convertible Se	eneral corporate purposes, subject to such utilization not exceeding		
The Net Proceeds will be first utilized towards the the Issue, in compliance with the SEBI NCS Regulatis Source: Prospectus dated December 30, 2022 (ii) Actual utilization: Yes (Source: BSE filing dated Mi (iii) Reasons for deviation, if any: NA Delay or default in payment of interest/principal (i) Disclosures in the offer document on terms of issue and the Trustee will take necessary action at Company	e Objects mentioned above. The balance is ion ay 07.2025 on Statement on utilization of issue p amount :: The Debenture Trustee will protect the interest i	proceeds of Non-Convertible Se	eneral corporate purposes, subject to such utilization not exceeding : curities for the quarter ended March 31, 2024)		
The Net Proceeds will be first utilized towards the lssue, in compliance with the SEBI NCS Regulation is complemented with the SEBI NCS Regulation is the set of the	e Objects mentioned above. The balance is ion ay 07.2025 on Statement on utilization of issue p amount :: The Debenture Trustee will protect the interest i	proceeds of Non-Convertible Se	eneral corporate purposes, subject to such utilization not exceeding : curities for the quarter ended March 31, 2024)		
The Net Proceeds will be first utilized towards th the Issue, in compliance with the SEBI NCS Regulati Source: Prospectus dated December 30, 2022 (ii) Actual utilization: Yes (Source: BSE filing dated Ms (iii) Reasons for deviation, if any; NA Delay or default in payment of interest/ principal a (i) Disclosures in the offer document on terms of issue and the Trustee will take necessary action at Compan Source: Prospectus dated December 30, 2022	e Objects mentioned above. The balance is ion ay 07.2025 on Statement on utilization of issue p amount :: The Debenture Trustee will protect the interest i	proceeds of Non-Convertible Se	eneral corporate purposes, subject to such utilization not exceeding : curities for the quarter ended March 31, 2024)		
The Net Proceeds will be first utilized towards the ssue, in compliance with the SEBI NCS Regulati Source: Prospectus dated December 30, 2022 (ii) Actual utilization: Yes (Source: BSE filing dated Me (iii) Reasons for deviation, if any: NA Delay or default in payment of interest/principal a (i) Disclosures in the offer document on terms of issue and the Trustee will take necessary action at Compan Source: Prospectus dated December 30, 2022 (ii) Delay in payment from the due date: NA (iii) Reasons for delay in on-payment, if any: NA Any other material information: Date	e Objects mentioned above. The balance is on ay 07.2025 on Statement on utilization of issue p imount e: The Debenture Trustee will protect the interest y's cost. Annount	vraceeds of Non-Convertible Second NCD Holders in	eneral corporate purposes, subject to such utilization not exceeding : curities for the quarter ended March 31, 2024) the event of default by Company in regard to timely payment of interes	st and repayment of princi	
The Net Proceeds will be first utilized towards the lssue, in compliance with the SEBI NCS Regulati Source: Prospectus dated December 30, 2022 (ii) Actual utilization: Yes (Source: BSE filing dated Mi (iii) Reasons for deviation, if any: NA Delay or default in payment of interest/principal a (i) Disclosures in the offer document on terms of issue and the Trustee will take necessary action at Compan Source:Prospectus dated December 30, 2022 (iii) Delay in payment from the due date: NA (iii) Reasons for delay non-payment, if any: NA Any other material information: Date March 1, 2023	e Objects mentioned above. The balance is on ay 07.2025 on Statement on utilization of issue p amount s: The Debenture Trustee will protect the interest is The Debenture Trustee will protect the interest is to be a state of the interest function of exercise of Call Option Principal Protected, Market - Linked	raceeds of Non-Convertible Se of the Secured NCD Holders in control of the Secured NCD Holders in the Secured NCD Holders in control of the Secure Se	eneral corporate purposes, subject to such utilization not exceeding : curities for the quarter ended March 31, 2024) the event of default by Company in regard to timely payment of interest he event of default by Company in regard to timely payment of interest support the standing with interest for the Rated, Listed, Sen ssued under the ISIN INE945W07290	st and repayment of princi	
The Net Proceeds will be first utilized towards the ssue, in compliance with the SEBI NCS Regulati Source: Prospectus dated December 30, 2022 (ii) Actual utilization: Yes (Source: BSE filing dated Me (iii) Reasons for deviation, if any: NA Delay or default in payment of interest/principal a (i) Disclosures in the offer document on terms of issue and the Trustee will take necessary action at Compan Source: Prospectus dated December 30, 2022 (ii) Delay in payment from the due date: NA (iii) Reasons for delay in on-payment, if any: NA Any other material information: Date	e Objects mentioned above. The balance is on ay 07.2025 on Statement on utilization of issue p amount s: The Debenture Trustee will protect the interest is The Debenture Trustee will protect the interest is to be a state of the interest function of exercise of Call Option Principal Protected, Market - Linked	arroceeds of Non-Convertible St of the Secured NCD Holders in the Secured NCD Holders in sement for redemption in full of the outs , Non- Convertible Debentures ay Nayar (ON: 0002615) from	eneral corporate purposes, subject to such utilization not exceeding i curities for the quarter ended March 31, 2024) the event of default by Company in regard to timely payment of interes	st and repayment of princip	
The Net Proceeds will be first utilized towards the lssue, in compliance with the SEBI NCS Regulati Source: Prospectus dated December 30, 2022 (ii) Actual utilization: Yes (Source: BSE filing dated Mi (iii) Reasons for deviation, if any: NA Delay or default in payment of interest/principal a (i) Disclosures in the offer document on terms of issue and the Trustee will take necessary action at Compan Source:Prospectus dated December 30, 2022 (iii) Delay in payment from the due date: NA (iii) Reasons for delay non-payment, if any: NA Any other material information: Date March 1, 2023	Intimation of exercise of Character Services United International Principal Protocols, Market - Linkee Link	vaceeds of Non-Convertible St of the Secured NCD Holders in comment for redemption in full of the outs, Non-Convertible Debentures ay Nayar (DIN: 00002615) from d) ("the Company") then Suri - 0707450 - Non-Ex	eneral corporate purposes, subject to such utilization not exceeding : curities for the quarter ended March 31, 2024) the event of default by Company in regard to timely payment of interes anding principal amount along with interest for the Rated, Listed, Sen ssued under the ISIN INE945W07290 the position of NonExecutive Director of the InCred Financial Services cutive Director; (ii) - Mr. Sankaran Nair Rajagopal - 10087762 - Non-	st and repayment of princi ior, Secured, Redeemable i Limited (erstwhile known Executive Independent Dir	
The Net Proceeds will be first utilized towards the lssue, in compliance with the SEBI NCS Regulation compliance with the SEBI NCS Regulation in the SEB Complex Section of the SEC and Section 1 and Section 1 and Section 2 and	ee Objects mentioned above. The balance is on ay 07.2025 on Statement on utilization of issue p amount 2: The Debenture Trustee will protect the interest of y's cost. Intimation of exercise of Call Option Principal Protected, Market - Linked Intimation of resignation of Mr. Sangi KKR India Financial Services Limited Appointents of Directors (i) Mr. Rt (ii) Ms. Ambika Bisel - 09789579 - 1	raceeds of Non-Convertible Si of the Secured NCD Holders in for redemption in full of the out Non- Convertible Debentures ay Nayar (DN: 0002615) from d) ('the Company') ohan Suri - 07074450 - Non-Ex	eneral corporate purposes, subject to such utilization not exceeding : curities for the quarter ended March 31, 2024) the event of default by Company in regard to timely payment of interest anding principal amount along with interest for the Rated, Listed, Sen ssued under the ISIN INE945W07290 the position of NonExecutive Director of the InCred Financial Services cutive Director; (ii) - Mr. Sankaran Nair Rajagopal - 10087762 - Non- tor; (iv) Ms. Sunk Gupta - 06902258 - Non-Executive Independent E	st and repayment of princi ior, Secured, Redeemable is Limited (erstwhile known Executive Independent Dir Director	
The Net Proceeds will be first utilized towards the lssue, in compliance with the SEBI NCS Regulation of the SEBI NCS Regulation is the SEBI NCS Regulation of the SEBI NCS Regulation of the SEBI NCS Regulation of the SEB NCS Regulation of the SEB NCS Regulation of the SEB NCS Regulation of the SEBI NCS Regulation of	ee Objects mentioned above. The balance is on ay 07.2025 on Statement on utilization of issue p amount 2: The Debenture Trustee will protect the interest of y's cost. Intimation of exercise of Call Option Principal Protected, Market - Linked Intimation of resignation of Mr. Sangi KKR India Financial Services Limited Appointents of Directors (i) Mr. Rt (ii) Ms. Ambika Bisel - 09789579 - 1	vaceeds of Non-Convertible St of the Secured NCD Holders in for redemption in full of the outs. Non- Convertible Debentures ay Nayar (DIN: 00002615) from d) ('the Company') ohan Suri - 07074450 - Non-Ex Jon-Executive Independent Direto \$950317), Independent Direto	eneral corporate purposes, subject to such utilization not exceeding : curities for the quarter ended March 31, 2024) the event of default by Company in regard to timely payment of interest anding principal amount along with interest for the Rated, Listed, Sen ssued under the ISIN INE945W07290 the position of NonExecutive Director of the InCred Financial Services cutive Director; (ii) - Mr. Sankaran Nair Rajagopal - 10087762 - Non- tor; (iv) Ma. Suntia Gupta - 05902265 - Non-Executive Independent L	st and repayment of princi ior, Secured, Redeemable is Limited (erstwhile known Executive Independent Dir Director	
The Net Proceeds will be first utilized towards the lssue, in compliance with the SEBI NCS Regulation of the SEBI NCS Regulation is the second of the SEBI NCS Regulation is the SEB of the SEB filling dated Methods in the SEBI NCS Regulation is the SEB of the Arrow Second Sec	ee Objects mentioned above. The balance is on ay 07.2025 on Statement on utilization of issue p amount :: The Debenture Trustee will protect the interest or y's cost.	raceeds of Non-Convertible Si of the Secured NCD Holders in for redemption in full of the out. Non-Convertible Debentures ay Nayar (DIN: 00002615) from j) (the Company') ohan Suri - 07074450 - Non-Ex Non-Executive Independent Director Non-Executive Independent Director 19950317), Independent Director 19950317), Independent Director 19950317), Independent Director 19950317), Independent Director	eneral corporate purposes, subject to such utilization not exceeding : curities for the quarter ended March 31, 2024) the event of default by Company in regard to timely payment of interest anding principal amount along with interest for the Rated, Listed. Sen sued under the ISIN INE945W07290 the position of NonExecutive Director of the InCred Financial Services cutive Director; (ii) - Mr. Sankaran Nair Rajagopal - 10087762 - Non- ctor; (iv) Ms. Sunita Gupta - 06902258 - Non-Executive Independent D of the Company has tendered his resignation from the Board of the C other assignments	st and repayment of princi ior, Secured, Redeemable i Limited (erstwhile known Executive Independent Dir Director ompany with effect from c	
The Net Proceeds will be first utilized towards the lssue, in compliance with the SEB INCS Regulations in compliance with the SEB INCS Regulations in Actual utilization: Yes (Source: BSE filing dated Meil) Reasons for deviation, if any: NA Delay or default in payment of interest principal a (i) Disclosures in the offer document on terms of issue and the Trustee will take necessary action at Company Source: Prospectus dated December 30, 2022 (ii) Delay in payment from the due date: NA (iii) Reasons for delay non-payment, if any: NA Any other material information: Date March 1, 2023 March 30, 2023 March 30, 2023	Per Objects mentioned above. The balance is on ay 07.2025 on Statement on utilization of issue p amount :: The Debenture Trustee will protect the interest of y's cost.	araceeds of Non-Convertible St of the Secured NCD Holders in comment (Non-Convertible Debentures y Nayar (DN: 0002615) from) (The Company') ohan Suri - 07074450 - Non-Ex Non-Execute Independent Directo 8, due to his pre-occupation will ndow ndow . Meeting of the Board o quarter and financial year end	eneral corporate purposes, subject to such utilization not exceeding : curities for the quarter ended March 31, 2024) the event of default by Company in regard to timely payment of interest anding principal amount along with interest for the Rated, Listed, Sen saved under the ISIN INE945W07290 the position of NonExecutive Director of the InCred Financial Services cutive Director; (ii) - Mr. Sankaran Nair Rajagopal - 10087762 - Non- tor; (iv) Ms. Surtis Gupta - 0902258 - Non-Executive Independent of the Company has tendered his resignation from the Board of the C other assignments Directors of the Company libe held on Thursday, April 27, 2023, int Aurch 31, 2023. Accordingly, the trading window for dealing in the N	st and repayment of princi ior, Secured, Redeemable i. Limited (erstwhile known Executive Independent Dir Director ompany with effect from c er alia, to consider and ap	
The Net Proceeds will be first utilized towards the lssue, in compliance with the SEBI NCS Regulation of the SEBI NCS Regulation is the second of the SEBI NCS Regulation is the SEB of the SEB filling dated Methods in the SEBI NCS Regulation is the SEB of the Arrow Second Sec	e Objects: mentioned above. The balance is on ary 07.2025 on Statement on utilization of issue p ary 07.2025 on Statement on utilization of issue p ary 07.2025 on Statement on utilization of sissue p ary 07.2025 on Statement on utilization of sissue p ary 07.2025 on Statement on utilization of sissue p ary 07.2025 on Statement on utilization of severation of the signation of the signate signation of the signation of the signation of the signation of	araceeds of Non-Convertible St of the Secured NCD Holders in comment (Non-Convertible Debentures y Nayar (DN: 0002615) from) (The Company') ohan Suri - 07074450 - Non-Ex Non-Execute Independent Directo 8, due to his pre-occupation will ndow ndow . Meeting of the Board o quarter and financial year end	eneral corporate purposes, subject to such utilization not exceeding : curities for the quarter ended March 31, 2024) the event of default by Company in regard to timely payment of interest anding principal amount along with interest for the Rated, Listed, Sen saved under the ISIN INE945W07290 the position of NonExecutive Director of the InCred Financial Services cutive Director; (ii) - Mr. Sankaran Nair Rajagopal - 10087762 - Non- tor; (iv) Ms. Surtis Gupta - 0902258 - Non-Executive Independent of the Company has tendered his resignation from the Board of the C other assignments Directors of the Company libe held on Thursday, April 27, 2023, int Aurch 31, 2023. Accordingly, the trading window for dealing in the N	st and repayment of princi ior, Secured, Redeemable i. Limited (erstwhile known Executive Independent Dir Director ompany with effect from c er alia, to consider and ap	
The Net Proceeds will be first utilized towards the lssue, in compliance with the SEB INCS Regulations in compliance with the SEB INCS Regulations in compliance with the SEB INCS Regulation in the set of the s	Intimation of exercise of Trans Designation of Second Seco	vaceeds of Non-Convertible Se of the Secured NCD Holders in for redemption in full of the outs. Non-Convertible Debentures ay Nayar (DIN: 00002615) from d) ('the Company') han Suri - 07074450 - Non-Ex Non-Executive Independent Director 3, due to his pre-occupation with dow ndow - Meeting of the Board or quarter and financial year ended all remain closed III April 32.2 ort for the financial year ended	eneral corporate purposes, subject to such utilization not exceeding : curities for the quarter ended March 31, 2024) the event of default by Company in regard to timely payment of interest anding principal amount along with interest for the Rated, Listed, Sen saved under the ISIN INE945W07290 the position of NonExecutive Director of the InCred Financial Services cutive Director; (ii) - Mr. Sankaran Nair Rajagopal - 10087762 - Non- tor; (iv) Ms. Surtis Gupta - 0902258 - Non-Executive Independent of the Company has tendered his resignation from the Board of the C Other assignments Directors of the Company will be held on Thursday, April 27, 2023, int d March 31, 2023. Accordingly, the trading window for dealing in the N 23.	st and repayment of princi ior, Secured, Redeemable i. Limited (erstwhile known Executive Independent Dir Director ompany with effect from c er alia, to consider and ap	
The Net Proceeds will be first utilized towards the lssue, in compliance with the SEB INCS Regulations is compliance with the SEB INCS Regulations: Prospectus dated December 30, 2022 (ii) Actual utilization: Yes (Source: BSE filing dated Me (iii) Reasons for deviation, if any: NA Delay or default in payment of interest principal a (i) Disclosures in the offer document on terms of issue and the Trustee will take necessary action at Compan Source: Prospectus dated December 30, 2022 (ii) Delay in payment from the due date: NA (iii) Reasons for delay inon-payment, if any: NA Any other material information: Date March 1, 2023 March 30, 2023 June 11, 2023 June 23, 2023 June 23, 2023	Intimation of exercise of Trans Department (intimation of exercise of California Comparison of the intimation of exercise of California (intimation of cost of the California (intimation of Cost of March 30, 2022 intimation for Closure of Trading Wi Compliances-Closure of Trading Wi (California (Canifornia) Scoretaria (Compliance Reputs (Canifornia) Scoretaria (Compliance Reputs (Canifornia) Scoretaria (Compliance Reputs (Canifornia) Scoretaria (Compliance Reputs (Canifornia) Scoretaria (Compliance Reputs) (Canifornia) (Canifornia) (Canifornia) (Canifornia) (Canifornia	vaceeds of Non-Convertible Si of the Secured NCD Holders in for redemption in full of the outs. Non- Convertible Debentures ay Nayar (DIN: 00002615) from d) ('the Company') han Suri - 07074450 - Non-Ex Jostan Suri - 07074450 - Non-Ex Sigo3017), Independent Dires 950317), Independent Dires 10 autor and the second second at the second second second second at the second second second second at termain closed II April 29. 2 ort for the financial year ended .2023 - Reporting Eighth Annual General Meeting	eneral corporate purposes, subject to such utilization not exceeding : curities for the quarter ended March 31, 2024) the event of default by Company in regard to timely payment of interest anding principal amount along with interest for the Rated, Listed, Sen saved under the ISIN INE945W07290 the position of NonExecutive Director of the InCred Financial Services cutive Director; (ii) - Mr. Sankaran Nair Rajagopal - 10087762 - Non- tor; (iv) Ms. Surtis Gupta - 09082258 - Non-Excutive Independent of the Company has tendered his resignation from the Board of the C other assignments Directors of the Company will be held on Thursday, April 27, 2023, int d March 31, 2023.	st and repayment of princi ior, Secured, Redeemable i. Limited (erstwhile known Executive Independent Dir Director ompany with effect from c er alia, to consider and ap	
The Net Proceeds will be first utilized towards the lssue, in compliance with the SEBI NCS Regulation compliance with the SEBI NCS Regulation complement with the SEBI NCS Regulation of the set of the SEC filling dated Mit (ii) Reasons for deviation, if any: NA Delay or default in payment of interest/ principal a (i) Disclosures in the offer document on terms of issue and the Trustee will take necessary action at Company Source-Prospectus dated December 30, 2022 (ii) Delay in payment from the due date: NA (iii) Reasons for delay non-payment, if any: NA Any other material information: Date March 1, 2023 (March 30, 20	e Objects mentioned above. The balance is on ary 07.2025 on Statement on utilization of issue p aimount :: The Debenture Trustee will protect the interest of y's cost.	araceeds of Non-Convertible Si of the Secured NCD Holders in content of the Secured NCD Holders in the Secured NCD Holders in the Secured NCD Holders in the Secure Secure Secure Secure Secure and Secure Secure Secure Secure Secure Secure Secure Secure Secure Secure Secure Secure Secure Secure Secure Secure Secure Secure Secure Secure Secure Secure Secure Secure Secure Secure Secure Secure Secure Secure Se	eneral corporate purposes, subject to such utilization not exceeding : curities for the quarter ended March 31, 2024) the event of default by Company in regard to timely payment of interest anding principal amount along with interest for the Rated, Listed, Sen saved under the ISIN INE945W07290 the position of NonExecutive Director of the InCred Financial Services cutive Director; (ii) - Mr. Sankaran Nair Rajagopal - 10087762 - Non- tor; (iv) Ms. Surtis Gupta - 09082258 - Non-Excutive Independent of the Company has tendered his resignation from the Board of the C other assignments Directors of the Company will be held on Thursday, April 27, 2023, int d March 31, 2023.	st and repayment of princi ior, Secured, Redeemable i: Limited (erstwhile known Executive Independent Dir Jorector ompany with effect from c er alia, to consider and ap lon-Convertible Debenture	
The Net Proceeds will be first utilized towards the lssue, in compliance with the SEBI NCS Regulation compliance with the SEBI NCS Regulation complete the set of the SEC filling dated Methods and the SEBI NCS Regulation of deviation, if any NA Delay or default in payment of interest/principal a (i) Disclosures in the offer document on terms of issue and the Trustee will take necessary action at Company Source-Prospectus dated December 30, 2022 (ii) Delay in payment from the due date: NA (iii) Reasons for delay non-payment, if any: NA Any other material information: Date March 12, 2023 (March 30, 202	e Objects mentioned above. The balance is on an of the second s	araceeds of Non-Convertible St of the Secured NCD Holders in comment of the Secured NCD Holders in sement (Non-Convertible Debentures ay Nayar (DIN: 0002815) from 3) (The Company') ohan Suri - 07074450 - Non-Ex Own-Executive Independent Directo 3, due to his pre-occupation with ndow ndow - Meeting of the Board o quarter and financial year ended all remain closed till April 29, 2 2023 - Reporting Eighth Annual General Meeting Vo of the Company ow from July 1, 2023, till forty e	eneral corporate purposes, subject to such utilization not exceeding : curities for the quarter ended March 31, 2024) the event of default by Company in regard to timely payment of interest anding principal amount along with interest for the Rated, Listed, Sen saved under the ISIN INE945W07290 the position of NonExecutive Director of the InCred Financial Services cutive Director; (ii) - Mr. Sankaran Nair Rajagopal - 10087762 - Non- tor; (iv) Ms. Surtis Gupta - 09082258 - Non-Executive Independent of the Company has tendered his resignation from the Board of the C other assignments Directors of the Company will be held on Thursday, April 27, 2023, int d March 31, 2023. Accordingly, the trading window for dealing in the N 23.	st and repayment of princi ior, Secured, Redeemable i: Limited (erstwhile known Executive Independent Dir Jorector ompany with effect from c er alia, to consider and ap lon-Convertible Debenture	
The Net Proceeds will be first utilized towards the lssue, in compliance with the SEBI NCS Regulation compliance with the SEBI NCS Regulation complement with the SEBI NCS Regulation of the set of the SEC filling dated Methods and the SEBI NCS Regulation of the set of the SEC filling dated Methods and the Regulation of the SEC filling dated Methods and the Trustee will take necessary action at Company Source-Prospectus dated December 30, 2022 (a) Delay in payment from the due date: NA (a) Delay nor-payment, if any: NA Source-Prospectus dated December 30, 2022 (a) Delay in payment from the due date. NA (a) Delay nor-payment, if any: NA Any other material information: Date March 12, 2023 (b) March 30, 2023 (b)	e Objects mentioned above. The balance is on ary 07.2025 on Statement on utilization of issue p aimount :: The Debenture Trustee will protect the interest of y's cost.	arraceeds of Non-Convertible Si of the Secured NCD Holders in a sement for redemption in full of the out, Non- Convertible Debentures y Nayar (DIN: 00002615) from) (Tthe Company) brain Suri - 07074450 - Non-Ex source the security in the security is the security in the security in the security is the security in the security in the security is the security in the security in the security is the security is the security in the	eneral corporate purposes, subject to such utilization not exceeding : curities for the quarter ended March 31, 2024) the event of default by Company in regard to timely payment of interest anding principal amount along with interest for the Rated, Listed, Sen saved under the ISIN INE945W07290 the position of NonExecutive Director of the InCred Financial Services cutive Director; (ii) - Mr. Sankaran Nair Rajagopal - 10087762 - Non- tor; (iv) Ms. Surtis Gupta - 09082258 - Non-Executive Independent of the Company has tendered his resignation from the Board of the C other assignments Directors of the Company will be held on Thursday, April 27, 2023, int d March 31, 2023. Accordingly, the trading window for dealing in the N 23.	st and repayment of princi ior, Secured, Redeemable i Limited (erstwhile known Executive Independent Dir Jirector ompany with effect from c er alia, to consider and ap lon-Convertible Debenture	
The Net Proceeds will be first utilized towards the lssue, in compliance with the SEB INCS Regulation compliance with the SEB INCS Regulation: Prospectus dated December 30, 2022 (ii) Actual utilization: Yes (Source: BSE filling dated Mic (iii) Reasons for deviation, if any; NA Delay or default in payment of interest/principal a Gource: Prospectus dated December 30, 2022 (ii) Delay in payment from the due date: NA (iii) Reasons for delay inon-payment, if any; NA Any other material information: Date March 30, 2023 (iii) Reasons for delay inon-payment, if any; NA Any other material information: Date March 30, 2023 (iii) Reasons 2023 (iiii) Reasons 2023 (iii) Reasons 2023 (iiii) Reasons 2023	e Objects mentioned above. The balance is on ary 07.2025 on Statement on utilization of issue p mount extra the second	araceeds of Non-Convertible Si of the Secured NCD Holders in for redemption in full of the out Non-Convertible Debentures ay Nayar (DN: 00002615) from i) (the Company') ohan Suri - 07074450 - Non-Ex Anary (DN: 00002615) from i) (the Company') ohan Suri - 07074450 - Non-Ex Anary (DN: 00002615) from i) (the Company') ohan Suri - 07074450 - Non-Ex Anary (DN: 00002615) from i) (the Company') ohan Suri - 07074450 - Non-Ex Anary (DN: 00002615) from i) (the Company') odow (and remain closed till April 29, 2 2023 - Reporting Eighth Annual General Meeting worthor July 1, 2023, till forty et i, 2023 - Reporting Overnance be held on August 02, 2023 to	eneral corporate purposes, subject to such utilization not exceeding : curities for the quarter ended March 31, 2024) the event of default by Company in regard to timely payment of interest anding principal amount along with interest for the Rated, Listed, Sen swed under the ISIN INE945W07290 the position of NonExecutive Director of the InCred Financial Services cutive Director; (ii) - Mr. Sankaran Nair Rajagopal - 10087762 - Non- for; (iv) Ms. Sunita Gupta - 06902258 - Non-Executive Independent D of the Company has tendered his resignation from the Board of the C other assignments Directors of the Company will be held on Thursday, April 27, 2023, int d March 31, 2023. Accordingly, the trading window for dealing in the N 23. and Annual Report of the Company ght hours after the declaration of Financial Results of the Company for onsider and approve the Unaudited Financial Results for the quarter of	st and repayment of princi ior, Secured, Redeemable is Limited (erstwhile known Executive Independent Dir Jorctor ompany with effect from c er alia, to consider and ap lon-Convertible Debenture r the quarter ended June 3	
The Net Proceeds will be first utilized towards the lssue, in compliance with the SEB INCS Regulations is compliance with the SEB INCS Regulations in compliance with the SEB INCS Regulation in the Interest principal a Delay or default in payment of interest principal a (i) Disclosures in the offer document on terms of issue and the Trustee will take necessary action at Company Source-Prospectus diated December 30, 2022 (ii) Delay in payment from the due date: NA (iii) Reasons for delay (no-payment, if any: NA Ary other material information: Date (iii) Reasons for delay (no-payment, if any: NA Ary other material information: Date (iii) Reasons (or delay (no-payment, if any: NA Ary other material information: Date (iii) Reasons (or delay (no-payment, if any: NA Ary other material information: Date (iii) Reasons (or delay (no-payment, if any: NA Ary other material information: Date (iii) Reasons (or delay (no-payment, if any: NA Ary other material information: Date (iii) Reasons (or delay (no-payment, iii) (iii) Reasons (or delay (no-payment, iii)) (iii) (iii) (iii) (iii) (iii) (iii) (iii)) (iii) (iiii) (iii) (iii) (iii) (iii) (iiii) (iii) (iii) (iii)	Intimation of exercise of Trading Will Corporation of exercise of Corporate Grand William Corporate (Intimation of exercise of Call Option Principal Protected, Market - Linked Intimation of exercise of Call Option Principal Protected, Market - Linked Intimation of exercise of Call Option Principal Protected, Market - Linked Intimation of resignation of Mr. Sarije KKR India Financial Services Limited Appointments of Directors (I) Mr. (II) Ms. Ambika Bisla - 09789579 - I Mr. Debashish Datrostory (II) Mr. Compliances-Closure of Trading Will Compliances-Closure of Trading Will Compliances-Closure of Trading Will ALM of the Company as on May 31, Submission of Notice of Trading Will Summary of proceedings of the AGI Intimation of cosure of Trading Will Summary of proceedings of the AGI Intimation of Cosure of Trading Will Summary of proceedings of the AGI Intimation of Cosure of Trading Will Compliance Report on Corporate G Prior Intimation of Soard Meeting to Financial Results - Unaudited Financial Compliance Report on Corporate G Prior Intimation of Board Meeting to Financial Results - Unaudited Financial Results - Unaudited Financial Results - Unaudited Financial Results - Unaudited Financial Compliance Report on Corporate G	araceeds of Non-Convertible Si of the Secured NCD Holders in convertible Secured NCD Holders in convertible Debentures y Nayar (DNI: 00002615) from) (The Company') ohan Suri - 07074450 - Non-Ex Non-Executive Independent Direto Sigo307), Independent Direto Sigo307), Independent Direto Sigo307), Independent Direto Sigo307), Independent Direto and Sigo307, Independent Direto and Sigo307, Independent Direto and Sigo307, Independent Direto and Sigo307, Independent Direto bar Alexan di financial year ended al remain Cosed till April 29.2 ort for the financial year ended 2023 - Reporting Eighth Annual General Meeting N of the Company ow from July 1, 2023, till forty e 1, 2023 - Reporting overnance be held on August 02, 2023 to al Results for the quarter ended	eneral corporate purposes, subject to such utilization not exceeding : curities for the quarter ended March 31, 2024) the event of default by Company in regard to timely payment of interest anding principal amount along with interest for the Rated, Listed, Sen ssued under the ISIN INE945W07290 the position of NonExecutive Director of the InCred Financial Services curive Director; (ii) A. Sankaran Nair Rajagopal - Company has tendered his resignation form the Board of the C other assignments Directors of the Company will be held on Thursday, April 27, 2023, int 0 March 31, 2023. Accordingly, the trading window for dealing in the 23. March 31, 2023 and Annual Report of the Company ght hours after the declaration of Financial Results of the Company fo	st and repayment of princi ior, Secured, Redeemable is Limited (erstwhile known Executive Independent Dir Jorctor ompany with effect from c er alia, to consider and ap lon-Convertible Debenture r the quarter ended June 3	
The Net Proceeds will be first utilized towards the lssue, in compliance with the SEB INCS Regulation of the lssue in compliance with the SEB INCS Regulation is a straight of the second straight of the seco	e Objects mentioned above. The balance is on ary 07.2025 on Statement on utilization of issue p mount extra the second	araceeds of Non-Convertible Si of the Secured NCD Holders in of the Secured NCD Holders in of the Secured NCD Holders in of redemption in full of the out Non-Convertible Debentures ay Nayar (DN: 0002615) from 0) (the Company') ohan Suri - 07074450 - Non-Ex Adve to his pre-occupation with dow- nor-Executive Independent Director 3, due to his pre-occupation with dow adve the inper-occupation with dow	eneral corporate purposes, subject to such utilization not exceeding : curities for the quarter ended March 31, 2024) the event of default by Company in regard to timely payment of interest anding principal amount along with interest for the Rated, Listed, Sen ssued under the ISIN INE945W07290 the position of NonExecutive Director of the InCred Financial Services cutive Director; (ii) A. Stankaran Nair Rajagopal - Darbor 2007F2 - Non- tor; (iv) M. Sunta Gupta - 002258 - Non-Executive Independent of the Company has tendered his resignation from the Board of the C other assignments Directors of the Company will be held on Thursday, April 27, 2023, into Alarch 31, 2023. Accordingly, the trading window for dealing in the N 23. Aarch 31, 2023 and Annual Report of the Company ght hours after the declaration of Financial Results of the Company for consider and approve the Unaudited Financial Results for the quarter of J une 30, 2023 along with the Limited Review Report	st and repayment of princi ior, Secured, Redeemable is Limited (erstwhile known Executive Independent Dir Jorctor ompany with effect from c er alia, to consider and ap lon-Convertible Debenture r the quarter ended June 3	
The Net Proceeds will be first utilized towards the lssue, in compliance with the SEB INCS Regulation: prospectus dated December 30, 2022 (ii) Actual utilization: Yes (Source: BSE filing dated Methods) (ii) Reasons for deviation, if any: NA Delay or default in payment of interest principal a (i) Disclosures in the offer document on terms of issue and the Trustee will take necessary action at Company (iii) Reasons for deviation, if any: NA Delay in payment from the due date: NA (iii) Reasons for delay in on-payment, if any: NA Ary other material information: Date March 1, 2023 March 30, 2023 June 21, 2023 June 22, 2023 June 27, 2023 June 27, 2023 June 27, 2023 July 19, 2023 July 19, 2023 July 19, 2023 July 10, 2023 August 10, 2023 September 10, 2023 September 14, 2023	International device. The balance is on any 07.2025 on Statement on utilization of issue p imount The Debenture Trustee will protect the interest by sock. The Debenture Trustee will protect the interest by sock. Internation of exercise of Call Option Principal Protected, Market - Linked Intimation of resignation of Mr. Sangi, KKR India Financial Services Limited Appointments of Directors (1) Mr. (ii) Ms. Ambika Bisla - 09786579 - N (iii) Ms. Ambika Bisla - 09786579 - N (iii) Ms. Ambika Bisla - 09786579 - N Mr. Debashish Dutta Gupta (DIN: 06 of business hours of March 30, 2022 Intimation for Closure of Trading Wi Compliances-Closure of Trading Wi Compliances-Closure of Trading Wi ALM of the Company as on May 31, Submission of Notice of the Yadery Summary of proceedings of the AGI Infinance of closure of Trading Wi 2023 ALM of the Company as on June 30 Compliance Reput on Corporate G Prior Intimation of closure of Trading Win 2023 ALM of the Company as on June 30 Compliance Reput on Corporate OF Prior Intimation of Losure of Trading Win 2023 ALM of the Company as on June 30 Compliance Reput on Corporate 30 Prior Intimation of Losure of Trading Win 2023 ALM of the Company as on June 30 Compliance Reput on Corporate 30 Prior Intimation of Losure of Trading Win 2023 ALM of the Company as on June 30 Prior Intimation of Losure 40 Trading Print ALM of the Company as on June 30 Prior Intimation of Losure 40 Trading Print ALM of the Company as on June 30 Prior Intimation of Losure 40 Trading Print ALM of the Company as on June 30 Prior Intimation of Losure 40 Trading Print ALM of the Company as on June 30 Prior Intimation of Losure 40 Trading Print ALM of the Company as on June 30 Prior Intimation 40 Prior Intimation 40	arraceeds of Non-Convertible Si of the Secured NCD Holders in for redemption in full of the out Non- Convertible Debentures ay Nayar (DIN: 00002615) from j) (the Company') ohan Suri - 07074450 - Non-Ex Andre Independent Director 1950317), Independent Director Non-Executive Independent Director 1900 - Executive Independent Director 1900 - Executive Independent Director 2023 - Reporting Eighth Annual General Meeting world ance and Security and a termain closed till April 29, 2 2023 - Reporting Surgar Annual General Meeting world Carbon July 1, 2023, till forty e , 2023 - Reporting covernance be held on August 02, 2023 to 104 and Security 2023 - Reporting 2023 - Reporting	eneral corporate purposes, subject to such utilization not exceeding : curities for the quarter ended March 31, 2024) the event of default by Company in regard to timely payment of interest anding principal amount along with interest for the Rated, Listed, Sen ssued under the ISIN INE945W07290 the position of NonExecutive Director of the InCred Financial Services cutive Director; (ii) A. Stankaran Nair Rajagopal - Darbor 2007F2 - Non- tor; (iv) M. Sunta Gupta - 002258 - Non-Executive Independent of the Company has tendered his resignation from the Board of the C other assignments Directors of the Company will be held on Thursday, April 27, 2023, into Alarch 31, 2023. Accordingly, the trading window for dealing in the N 23. Aarch 31, 2023 and Annual Report of the Company ght hours after the declaration of Financial Results of the Company for consider and approve the Unaudited Financial Results for the quarter of J une 30, 2023 along with the Limited Review Report	st and repayment of princi ior, Secured, Redeemable is Limited (erstwhile known Executive Independent Dir Jorctor ompany with effect from c er alia, to consider and ap lon-Convertible Debenture r the quarter ended June 3	
The Net Proceeds will be first utilized towards the lssue, in compliance with the SEB INCS Regulation of the lssue in compliance with the SEB INCS Regulation is a straight of the second straight of the seco	e Objects mentioned above. The balance is on an of the second s	araceeds of Non-Convertible Si araceeds of Non-Convertible Si of the Secured NCD Holders in convertible Debentures average and the secure of	eneral corporate purposes, subject to such utilization not exceeding : curities for the quarter ended March 31, 2024) the event of default by Company in regard to timely payment of interest anding principal amount along with interest for the Rated, Listed, Sen ssued under the ISIN INE945W07290 the position of NonExecutive Director of the InCred Financial Services cutive Director; (ii) A. Stankaran Nair Rajagopal - Darbor 2007F2 - Non- tor; (iv) M. Sunta Gupta - 002258 - Non-Executive Independent of the Company has tendered his resignation from the Board of the C other assignments Directors of the Company will be held on Thursday, April 27, 2023, into Alarch 31, 2023. Accordingly, the trading window for dealing in the N 23. Aarch 31, 2023 and Annual Report of the Company ght hours after the declaration of Financial Results of the Company for consider and approve the Unaudited Financial Results for the quarter of J une 30, 2023 along with the Limited Review Report	st and repayment of princi ior, Secured, Redeemable is Limited (erstwhile known Executive Independent Dir Jorctor ompany with effect from c er alia, to consider and ap lon-Convertible Debenture r the quarter ended June 3	
The Net Proceeds will be first utilized towards the lssue, in compliance with the SEB INCS Regulations compliance with the SEB INCS Regulations and the SEB INCS Regulations and the SEB INCS Regulations and the set of the SEB INCS Regulations and the rustee will take necessary action at Company (i) Disclosures in the offer document on terms of issue and the Trustee will take necessary action at Company Source, Prospectus dated December 30, 2022 (ii) Delay in payment of interest principal a Source, Prospectus dated December 30, 2022 (iii) Delay in payment from the due date: NA (iii) Reasons for delay in on-payment, if any: NA Any other material information: Date March 1, 2023 (iii) Reasons for delay in one payment, if any: NA Any other material information: Date March 1, 2023 (iii) Reasons for delay in a system of the due date in the du	e Objects mentioned above. The balance is on an of the second s	araceeds of Non-Convertible Si of the Secured NCD Holders in of the Secured NCD Holders in of the Secured NCD Holders in of the Secured NCD Holders in the Convertible Debentures ay Nayar (DN: 000261 (5) from a) (the Company') bhan Suri - 07074450 - Non-Ex A (but to his pre-occupation with ndow - Non-Executive Independent Dire 350317), Independent Directora 3, due to his pre-occupation with ndow - Meeting of the Board o quarter and financial year ended 2023 - Reporting Eighth Annual General Meeting do the Company ow from July 1, 2023, till forty e , 2023 - Reporting Debenden August 02, 2023 to Bai Results for the quarter ende 2023 - Reporting on August 31, 2023 - Reporting eneral Meeting the of September, 2023 overnance	eneral corporate purposes, subject to such utilization not exceeding : curities for the quarter ended March 31, 2024) the event of default by Company in regard to timely payment of interest anding principal amount along with interest for the Rated, Listed, Sen ssued under the ISIN INE945W07290 the position of NonExecutive Director of the InCred Financial Services cutive Director; (ii) - Mr. Sankaran Nair Rajagopal - 2007762 - Non- tor; (iv) Ms. Sunt Gupta - 0090258 - Non-Excutive Independent of the Company has tendered his resignation from the Board of the C other assignments Directors of the Company will be held on Thursday, April 27, 2023, into 4 March 31, 2023. Accordingly, the trading window for dealing in the P23. tarch 31, 2023 and Annual Report of the Company ght hours after the declaration of Financial Results of the Company for consider and approve the Unaudited Financial Results for the quarter of J une 30, 2023 along with the Limited Review Report	st and repayment of princi ior, Secured, Redeemable is Limited (erstwhile known Executive Independent Dir Jorector ompany with effect from c er alia, to consider and ap fon-Convertible Debenture r the quarter ended June 3 anded June 30, 2023	
The Net Proceeds will be first utilized towards the lssue, in compliance with the SEB INCS Regulation of the lssue, in compliance with the SEB INCS Regulation (i) Actual utilization: Yes (Source: BSE filling dated Mg (ii) Reasons for deviation, if any; NA Delay or default in payment of interest/principal a (i) Disclosures in the offer document on terms of issue and the Trustee will take necessary action at Compan Source: Prospectus dated December 30, 2022 (ii) Delay in payment from the due date: NA (iii) Reasons for delay inon-payment, if any; NA Any other material information: Date March 30, 2023 (iii) Reasons for delay inon-payment, if any; NA Any other material information: Date March 30, 2023 (iii) Reasons 2023 (iii) Action (iii) Reasons 2023 (iiii) Action (iii) Reasons 2023 (iii) Ac	e Objects mentioned above. The balance is on av 07.2025 on Statement on utilization of issue p mount The Debenture Trustee will protect the interest of vy's cost. Announe Intimation of exercise of Call Option Principal Protectad, Market - Lindee internation of resignation of Mr. Sang KKR India Financial Services Limited intimation of resignation of Mr. Sang KKR India Financial Services Limited intimation of Directors (i) Mr. R (ii) Ms. Ambika Bisla - 09789579 - 1 Mr. Debashish Duta Gupta [Directors (i) Mr. C possible of Trading Wir Compliances-Closure of Trading Wir Compliances-Closure of Trading Wir ALM of the Company as on June 30 Compliance Report on Corporate G Prior Intimation of closure of Trading Wir Summary of proceedings of the AGI Intimation of closure of Trading Wir Summary of proceedings on Haw 31, Summary of proceedings on Haw 31, Summary of proceedings on Haw 30, 2023 ALM of the Company as on June 30 Compliance Report on Corporate G Prior Intimation of Losure of Trading Wir ALM of the Company as on June 30 Compliance Report on Corporate G Prior Intimation of Losure of Trading Wir ALM of the Company as on June 30 Compliance Report on Corporate G Prior Intimation of Losure of Trading Wir ALM of the Company as on June 30 Compliance Report on Corporate G Prior Unitamistion of Losure of Trading Wir ALM of the Company as on June 30 Compliance Report on Corporate G Prior Unitamion of Losure of Trading Wir ALM of the Company as on June 30 Compliance Report on Corporate G Prior Unitamion of Losure of Trading Wir ALM of the Company as on June 31 ALM of the Company as on June 31 Compliance Report on Corporate G Prior Unitamion of Losure Of Trading Window Asset Liability Statement for the mon Compliance Report on Corporate G Initimation of Losure Meeting to Losure of Trading Window	araceeds of Non-Convertible Si of the Secured NCD Holders in for redemption in full of the out Non- Convertible Debentures ay Nayar (DIN: 00002615) from j) (the Company') ohan Suri - 07074450 - Non-Ex Andre Independent Director J) (the Company') ohan Suri - 07074450 - Non-Ex Andre Independent Director A, due to his pre-occupation with ndow - Meeting of the Board o quarter and financial year ended 2023 - Reporting Eighth Annual General Meeting ow from July 1, 2023, till forty ei , 2023 - Reporting De held on August 02, 2023 to 2023 - Reporting Overnanco be held on August 02, 2023 to 2023 - Reporting 2023 - Reporting overnance be held on August 12, 2023 - Reporting eneral Meeting nth of September, 2023 overnance	eneral corporate purposes, subject to such utilization not exceeding : curities for the quarter ended March 31, 2024) the event of default by Company in regard to timely payment of interest anding principal amount along with interest for the Rated, Listed, Sen ssued under the ISIN INE945W07290 the position of NonExecutive Director of the InCred Financial Services cutive Director; (ii) A. Stankaran Nair Rajagopal - Darbor 2007F2 - Non- tor; (iv) M. Sunta Gupta - 002258 - Non-Executive Independent of the Company has tendered his resignation from the Board of the C other assignments Directors of the Company will be held on Thursday, April 27, 2023, into Alarch 31, 2023. Accordingly, the trading window for dealing in the N 23. Aarch 31, 2023 and Annual Report of the Company ght hours after the declaration of Financial Results of the Company for consider and approve the Unaudited Financial Results for the quarter of J une 30, 2023 along with the Limited Review Report	st and repayment of princi ior, Secured, Redeemable is Limited (erstwhile known Executive Independent Dir Jorector ompany with effect from c er alia, to consider and ap fon-Convertible Debenture r the quarter ended June 3 anded June 30, 2023	
The Net Proceeds will be first utilized towards the lssue, in compliance with the SEB INCS Regulations compliance with the SEB INCS Regulations and the SEB INCS Regulations and the SEB INCS Regulations and the set of the SEB INCS Regulations and the rustee will take necessary action at Company (i) Disclosures in the offer document on terms of issue and the Trustee will take necessary action at Company Source, Prospectus dated December 30, 2022 (ii) Delay in payment of interest principal a Source, Prospectus dated December 30, 2022 (iii) Delay in payment from the due date: NA (iii) Reasons for delay in on-payment, if any: NA Any other material information: Date March 1, 2023 (iii) Reasons for delay in one payment, if any: NA Any other material information: Date March 1, 2023 (iii) Reasons for delay in a system of the due date in the du	Intimation of exercise of Trading Will Amount Traditional Content on Utilization of Issue p International Content on Utilization Principal Protected, Market - Linked Intimation of resignation of Mr. Sangi KKR India Financial Services Limited Appointments of Directors (1) Mr. R (iii) Ms. Ambika Bisla - 09789579 - 1 Mr. Debashish Duta Gupta (DIN: 0 of Dusiness hours of March 30, 2022 Intimation for Closure of Trading Will Compliances-Closure of Trading Will Annual Secretarial Compliance Reporting Antual Secretarial Compliance and P ALM of the Company as on June 30 Compliance Report on Corporate G Prior Intriantion of Isoard Meeting to Financial Results - Unaudited Financial ALM of the Company as on June 30 Compliance Report on Corporate G Prior Intrination of Board Meeting to Financial Results - Unaudited Financial ALM of the Company as on June 30 Compliance Report on Corporate G Prior Intrination of Board Meeting to Closure of Trading Window Asset Liability Statement of the Company as Proceedings of the Extra Ordinary G Closure of Trading Window Asset Liability Statement of the Company as Compliance Report on Corporate G Intimation of Board Meeting to com Intrination of Cost of Trading Window	araceeds of Non-Convertible Si of the Secured NCD Holders in Sement Or redemption in full of the out Non-Convertible Debentures ay Nayar (DN: 0002615) from d) ('the Company') bhan Suri - 07074450 - Non-Ex Non-Executive Independent Dire 10 ('the Company') ohan Suri - 07074450 - Non-Ex (a due to his pre-occupation with dow non-Executive Independent Dire 10 ('the Company') dow - Meeting of the Board o quarter and financial year end all remain closed till April 29.2 of tor the financial year ended 2023 - Reporting Cighth Annual General Meeting do the Company ow from for the financial year ended 2023 - Reporting Dista Results for the quarter ended 2023 - Reporting owernance be held on August 02, 2023 to tai Results for the quarter ende 2023 - Reporting on August 31, 2023 - Reporting eneral Meeting theol September, 2023 overnance	eneral corporate purposes, subject to such utilization not exceeding : curities for the quarter ended March 31, 2024) the event of default by Company in regard to timely payment of interest anding principal amount along with interest for the Rated, Listed, Sen ssued under the ISIN INE945W07290 the position of NonExecutive Director of the InCred Financial Services cutive Director; (ii) - Mr. Sankaran Nair Rajagopal - 2007762 - Non- tor; (iv) Ms. Sunt Gupta - 0090258 - Non-Excutive Independent of the Company has tendered his resignation from the Board of the C other assignments Directors of the Company will be held on Thursday, April 27, 2023, into 4 March 31, 2023. Accordingly, the trading window for dealing in the P23. tarch 31, 2023 and Annual Report of the Company ght hours after the declaration of Financial Results of the Company for consider and approve the Unaudited Financial Results for the quarter of J une 30, 2023 along with the Limited Review Report	st and repayment of princi ior, Secured, Redeemable is Limited (erstwhile known Executive Independent Dir Jirector ompany with effect from c er alia, to consider and ap lon-Convertible Debenture r the quarter ended June 3 anded June 30, 2023	
The Net Proceeds will be first utilized towards the lssue, in compliance with the SEB INCS Regulations and the SEB INCS Regulations and the SEB INCS Regulations and the SEB INCS Regulation of the Actual utilizations: Yes (Source: BSE filling dated Methods) and the Actual utilizations and the servers and the formation of the servers and the trustee will take necessary action at Company Gorden and Company action at Company Source: Prospectus dated December 30, 2022 (ii) Delay in payment from the due date: NA (iii) Reasons for delay inon-payment, if any: NA Any other material information: Date March 1, 2023 (iii) Reasons for delay inon-payment, if any: NA Any other material information: Date March 30, 2023 (iii) Reasons (iiii) Reasons (iii) Reasons (iiii) Reasons (iiiii) Reasons (iiii) Reasons (iiiii) Reasons (iiiiii) Reasons (iiiii) Reasons (iiiiii) Reasons (iiiiiii) Reasons (iiiiii) Reasons (iiiiii) Reasons (iiiiii) Reasons (iiiiiii) Reasons (iiiiii) Re	e Objects mentioned above. The balance is on av 07.2025 on Statement on utilization of issue p mount Tem Debenture Trustee will protect the interest of vy's cost. Announe Intimation of exercise of Call Option Principal Protected, Market - Linded Intimation of resignation of Mr. Sanja KKR India Financial Services Limited Intimation of resignation of Mr. Sanja KKR India Financial Services Limited (ii) Ms. Ambika Bisla - 09789579 - N Mr. Deashsin Drutectors (i) Mr. Compliances-Closure of Trading Will Compliances-Closure of Trading Will Compliances Closure of Trading Will Summary of proceeding Services Limited ALM of the Company as on June 30 Compliance Report on Corporate G Printimation of Carplance Report ALM of the Company as on June 30 Compliance Report on Corporate G Prinnitian Results - Unaudited Financial Results of Trading Will Summary of proceedings of the AGI Intimation of Compliance Report on Corporate G Prior Intimation of Carplance Report ALM of the Company as on June 30 Compliance Report on Corporate G Prior Intimation of Board Meeting to Financial Results - Unaudited Financial Result	arraceeds of Non-Convertible Si of the Secured NCD Holders in for redemption in full of the out Non-Convertible Debentures y Nayar (DIN: 00002615) from j) (the Company') ohan Suri - 07074450 - Non-Ex Advance Independent Director 9350317), Independent Director 9350317), Independent Director 9350317), Independent Director 9350317), Independent Director 9300317), Independent Director 9300317, Independent Director 9300428, director 930042	eneral corporate purposes, subject to such utilization not exceeding : curities for the quarter ended March 31, 2024) the event of default by Company in regard to timely payment of interest such and the subject of the company in regard to timely payment of interest such and the the ISIN INE-945W07230 the position of NonExecutive Director of the InCred Financial Services cutive Director; (ii) - Mr. Sankaran Nair Rajagopal - 10087762 - Non- stor; (iv) Ms. Sunita Gupta - 06902258 - Non-Executive Independent D of the Company has tendered his resignation from the Board of the C offer assignments Directors of the Company will be held on Thursday, April 27, 2023, int d March 31, 2023. Accordingly, the trading window for dealing in the N 23. tarch 31, 2023 and Annual Report of the Company ght hours after the declaration of Financial Results for the quarter of d June 30, 2023 along with the Limited Review Report d June 30, 2023 along with the Limited Review Report	st and repayment of princi ior, Secured, Redeemable i Limited (erstwhile known Executive Independent Dir Director er alia, to consider and a ton-Convertible Debenture r the quarter ended June 3 anded June 30, 2023	
The Net Proceeds will be first utilized towards the lssue, in compliance with the SEB INCS Regulations: Prospectus dated December 30, 2022 (ii) Actual utilization: Yes (Source: BSE filing dated Methods) (ii) Reasons for deviation, if any: NA Delay or default in payment of interest principal a (i) Disclosures in the offer document on terms of issue and the Trustee will take necessary action at Compan Source: Prospectus dated December 30, 2022 (ii) Delay in payment from the due date: NA (iii) Reasons for delay in on-payment, if any: NA Any other material information: Date March 1, 2023 March 30, 2023 June 21, 2023 June 22, 2023 June 22, 2023 June 27, 2023 June 27, 2023 July 10, 2023 September 14, 2023 September 14, 2023 September 14, 2023 Cotober 27, 2023 October 14, 2023 Nevember 1, 2023 October 27, 2023 October 27, 2023 October 27, 2023 October 11, 2023 Nevember 1, 2023 October 20, 2023 October 20, 2023 October 20, 2023 October 21, 2023 Nevember 1, 2023 October 20, 2023 October 20, 2023 October 20, 2023 October 20, 2023 October 21, 20	e Objects mentioned above. The balance is on an of the second s	araceeds of Non-Convertible Si of the Secured NCD Holders in Convertible Debentures yn Navr (DN: 0002615) from yn Navr (DN: 00026	eneral corporate purposes, subject to such utilization not exceeding : curities for the quarter ended March 31, 2024) the event of default by Company in regard to timely payment of interest anding principal amount along with interest for the Rated, Listed, Sen ssued under the ISIN INE945W07290 the position of NonExecutive Director of the InCred Financial Services curive Director; (ii) - Mr. Sankaran Nair Rajagopal - 10087762 - Non- tor; (iv) Ms. Sankaran Nair Rajagopal - 10087762 - Non- tor; (iv) Ms. Sankaran Nair Rajagopal - 10087762 - Non- tor; (iv) Ms. Sankaran Nair Rajagopal - 2008762 - Non- tor; (iv) Ms. Sankaran Nair Rajagopal - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 200	st and repayment of princi ior, Secured, Redeemable icr, Secured, Redeemable is Limited (erstwhile known Executive Independent Dir Director ompany with effect from c er alia, to consider and ap ton-Convertible Debenture er alia, to consider and ap ton-Convertible Debenture anded June 30, 2023	
The Net Proceeds will be first utilized towards the lssue, in compliance with the SEB INCS Regulations and the SEB INCS Regulations and the SEB INCS Regulations and the SEB INCS Regulation of the Actual utilizations: Yes (Source: BSE filling dated Methods) and the Actual utilizations and the servers and the formation of the servers and the trustee will take necessary action at Company Gorden and Company actions at Company Source: Prospectus dated December 30, 2022 (ii) Delay in payment from the due date: NA Gorden and Company and the formation: Date of delay (non-payment, famy: NA Any other material information: Date March 1, 2023 (iii) Reasons for delay (non-payment, famy: NA Any other material information: Date March 30, 2023 (iii) Actual action and the servers of the serve	e Objects mentioned above. The balance is on av 07.2025 on Statement on utilization of issue p mount Tem Debenture Trustee will protect the interest of vy's cost. Announe Intimation of exercise of Call Option Principal Protected, Market - Linded Intimation of resignation of Mr. Sanja KKR India Financial Services Limited Intimation of resignation of Mr. Sanja KKR India Financial Services Limited (ii) Ms. Ambika Bisla - 09789579 - N Mr. Deashsin Drutectors (i) Mr. Compliances-Closure of Trading Will Compliances-Closure of Trading Will Compliances Closure of Trading Will Summary of proceeding Services Limited ALM of the Company as on June 30 Compliance Report on Corporate G Printimation of Carplance Report ALM of the Company as on June 30 Compliance Report on Corporate G Prinnitian Results - Unaudited Financial Results of Trading Will Summary of proceedings of the AGI Intimation of Compliance Report on Corporate G Prior Intimation of Carplance Report ALM of the Company as on June 30 Compliance Report on Corporate G Prior Intimation of Board Meeting to Financial Results - Unaudited Financial Result	araceeds of Non-Convertible Si of the Secured NCD Holders in the secured NCD Holders in the secured NCD Holders in the secured NCD Holders in the secure of the secure is (Nan-Convertible Debentures is (Nan-Convertible Debentures is (Nan-Convertible Debentures is (Nan-Convertible Debentures is (Nan-Convertible Debentures is (Nan-Convertible Debentures) is (Nan-Convertible Debentur	eneral corporate purposes, subject to such utilization not exceeding : curities for the quarter ended March 31, 2024) the event of default by Company in regard to timely payment of interest anding principal amount along with interest for the Rated, Listed, Sen ssued under the ISIN INE945W07290 the position of NonExecutive Director of the InCred Financial Services curive Director; (ii) - Mr. Sankaran Nair Rajagopal - 10087762 - Non- tor; (iv) Ms. Sankaran Nair Rajagopal - 10087762 - Non- tor; (iv) Ms. Sankaran Nair Rajagopal - 10087762 - Non- tor; (iv) Ms. Sankaran Nair Rajagopal - 2008762 - Non- tor; (iv) Ms. Sankaran Nair Rajagopal - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 2008 - 200	st and repayment of princi ior, Secured, Redeemable icr, Secured, Redeemable is Limited (erstwhile known Executive Independent Dir Director ompany with effect from c er alia, to consider and ap ton-Convertible Debenture er alia, to consider and ap ton-Convertible Debenture anded June 30, 2023	
The Net Proceeds will be first utilized towards the lssue, in compliance with the SEBI NCS Regulations and the set of the SEBI NCS Regulations and the rustee will take necessary action at Company (i) Disclosures in the offer document on terms of issue and the Trustee will take necessary action at Company Source, Prospectus dated December 30, 2022 (ii) Delay in payment of interest principal a Source, Prospectus dated December 30, 2022 (iii) Delay in payment from the due date: NA (iii) Reasons for delay non-payment, if any: NA Any other material information: Date March 12, 2023 (iii) Reasons for delay non-payment, if any: NA Any other material information: Date March 130, 2023 (iii) Arach 30,	e Objects mentioned above. The balance is on an of the second s	araceeds of Non-Convertible Si of the Secured NCD Holders in of for redemption in full of the out Non-Convertible Debentures ay Nayar (DN: 0002615) from 0) (the Company) ohan Suri - 07074450 - Non-Ex Advention - 20074450 - 20074 - 20074 - 20074	eneral corporate purposes, subject to such utilization not exceeding : curities for the quarter ended March 31, 2024) the event of default by Company in regard to timely payment of interest sued under the ISIN INE945W07230 the position of NonExecutive Director of the InCred Financial Services curities for the Gamma and the ISIN INE945W07230 the position of NonExecutive Director of the InCred Financial Services curities Director; (ii) - Mr. Sankaran Nair Rajagopal - 10007762 - Non- tor; (iv) Ms. Sunita Gupta - 06902258 - Non-Executive Independent D of the Company has tendered his resignation from the Board of the C other assignments Directors of the Company will be held on Thursday, April 27, 2023, int d Alarch 31, 2023. Accordingly, the trading window for dealing in the N 23. tarch 31, 2023 and Annual Report of the Company ght hours after the declaration of Financial Results of the Quarter of 3 June 30, 2023 along with the Limited Review Report 1 Financial Results for the quarter and half year ended September 30, al Results of the Company for the quarter and half year ended September 30, al Results of the Company for the quarter and half year ended September 30, al Results of the Company for the quarter and half year ended September 30, al Results of the Company for the quarter and half year ended September 30, al Results of the Company for the quarter and half year ended September 30, al Results of the Company for the quarter and half year ended September 30, al Results of the Company for the quarter and half year ended September 30, al Results of the Company for the quarter and half year ended September 30, al Results of the Company for the quarter and half year ended September 30, al Results of the Company for the quarter and half year ended September 30, 2023 published in the newspaper i.e Business in basis	st and repayment of princi ior, Secured, Redeemable i Limited (erstwhile known Executive Independent Dir Director er alia, to consider and a ton-Convertible Debenture r the quarter ended June 3 anded June 30, 2023	
The Net Proceeds will be first utilized towards the lessue, in compliance with the SEB INCS Regulations and the SEB INCS Regulation of the second state of the second	e Objects mentioned above. The balance is on av 07.2025 on Statement on utilization of issue p minount The Debenture Trustee will protect the interest of vy's cost. Announc Intimation of exercise of Call Option Principal Protectad, Market - Linded intimation of resignation of Mr. Sanj KKR India Financial Services Limited (ii) MA. Ambika Bisla - 09789579 - 1 Mr. Debashish Duta Gupta Oliver, Market - Linded intimation of resignation of Mr. Sanj KKR India Financial Services Limited Appointments of Directors (i) Mr. R (ii) MA. Ambika Bisla - 09789579 - 1 Mr. Debashish Duta Gupta Olive. Appointments of Directors (i) Mr. Boasing KKR India Financial Results to the InCromplances-Closure of Trading With Complances-Closure of Trading With Chardle Financial Results for the InCromplance responses to may 31, Summary of proceedings of the AGI Intimation of closure of Trading With Summary of proceedings on June 30 Compliance Report on Corporate G Prior Intimation of Closure of Trading With ALM of the Company as on June 30 Compliance Report on Corporate G Prior Intimation of Board Meeting to Financial Results - Unaudited Financi ALM of the Company as on June 30 Compliance Report on Corporate G Prior Intimation of Board Meeting to Closure of Trading Window Asset Liability Statement for the mono Compliance Report on Corporate G Intimation of Closure of Trading Window Asset Liability Statement for the company as Proceedings of the Exra Ordinary G Clarification regarding Financial Stat Issuance of Equity Shares by Holditi ALM of the Company as on June 31 Clarification regarding Financial Stat Issuance of Equity Shares by Holditi ALM of the Company as on Clober Appointment of Mr. Anil Nagu (DINC Appointment of Mr. Anil Nagu (DINC Appointment of Mr. Anil Nagu (DINC Apointment of Mr. Anil Nagu (DINC Appointment of Mr. Anil Nagu	araceeds of Non-Convertible Si of the Secured NCD Holders in of the Secured NCD Holders in the secured NCD Holders in the secured NCD Holders in the secure of Non-Ex- State Name Site of State Site of State (Non-Convertible Debentures y Nayar (DN: 0002615) from () (the Company') ohan Suri - 07074450 - Non-Ex Non-Executive Independent Director () (the Company') ohan Suri - 07074450 - Non-Ex Non-Executive Independent Director () (the Company') () (the Company') () (the Company') () (the Company') () (the Company') () (the Company') () () (the Company') () () () () () () () () () () () () () (eneral corporate purposes, subject to such utilization not exceeding : curities for the quarter ended March 31, 2024) the event of default by Company in regard to timely payment of interest sued under the ISIN INE945W07230 the position of NonExecutive Director of the InCred Financial Services curities for the Gamma and the ISIN INE945W07230 the position of NonExecutive Director of the InCred Financial Services curities Director; (ii) - Mr. Sankaran Nair Rajagopal - 10007762 - Non- tor; (iv) Ms. Sunita Gupta - 06902258 - Non-Executive Independent D of the Company has tendered his resignation from the Board of the C other assignments Directors of the Company will be held on Thursday, April 27, 2023, int d Alarch 31, 2023. Accordingly, the trading window for dealing in the N 23. tarch 31, 2023 and Annual Report of the Company ght hours after the declaration of Financial Results of the Quarter of 3 June 30, 2023 along with the Limited Review Report 1 Financial Results for the quarter and half year ended September 30, al Results of the Company for the quarter and half year ended September 30, al Results of the Company for the quarter and half year ended September 30, al Results of the Company for the quarter and half year ended September 30, al Results of the Company for the quarter and half year ended September 30, al Results of the Company for the quarter and half year ended September 30, al Results of the Company for the quarter and half year ended September 30, al Results of the Company for the quarter and half year ended September 30, al Results of the Company for the quarter and half year ended September 30, al Results of the Company for the quarter and half year ended September 30, al Results of the Company for the quarter and half year ended September 30, 2023 published in the newspaper i.e Business in basis	st and repayment of princi ior, Secured, Redeemable i Limited (erstwhile known Executive Independent Dir Director er alia, to consider and a ton-Convertible Debenture r the quarter ended June 3 anded June 30, 2023	
The Net Proceeds will be first utilized towards the lssue, in compliance with the SEBI NCS Regulations compliance with the SEBI NCS Regulations and the SEBI NCS Regulations and the set of the second	Per Objects mentioned above. The balance is on on Statement on utilization of issue p sy 07.2025 on Statement on utilization of issue p smount :: The Debenture Trustee will protect the interest of y's cost. Intimation of exercise of Call Option Principal Protected, Market - Linked Intimation of exercise of Call Option Principal Protected, Market - Linked Intimation of resignation of Mr. Sangi KKR India Financial Services Limite Appointments of Drectors (i) Mr. R (ii) Ms. Ambika Bisla - 09789579 - N Mr. Debashish Dutta Gupta (DN: 06 of business hours of Trading Wi Compliances-Closure of Trading Wi Submission of Notice of the Twen Submission of Notice of Trading Win ALM of the Company as on June 30 Compliance Resport on Corporate G Prior Intimation of Board Meeting to Financial Results - Unaudite financial ALM of the Company as on June 30 Compliance Resport on Corporate G Prior Intimation of Board Meeting 1: to on Intimation of Board Meeting - to con Intimation de Board Meeting - to con Intitimation de Board Meet	araceeds of Non-Convertible Si of the Secured NCD Holders in of for redemption in full of the out Non-Convertible Debentures ay Nayar (DIN: 00002615) from 0) (the Company) ohan Suri - 07074450 - Non-Ex Advention (Non-Executive Independent Dire 1950317), Independent Director 3, due to his pre-occupation with ndow - Executive Independent Dire 2023 - Reporting Cayas - Reporting overnance be held on August 02, 2023 to 10 of the Company on Yama - Nayas - Reporting covernance be held on August 02, 2023 to 10 of the Company on August 31, 2023 - Reporting ieneral Meeting on August 31, 2023 - Reporting overnance sider and approve the Unaudited finance and September, 2023 overnance sider and approve the Unaudited finance and September 30, 2022 ements for quarter and Mary 9; gCompany on Private Placem '31, 2023 - Reporting on Di10529) as the NonExecutive on November 30, 2023 on December 31, 2023	eneral corporate purposes, subject to such utilization not exceeding : curities for the quarter ended March 31, 2024) the event of default by Company in regard to timely payment of interest anding principal amount along with interest for the Rated, Listed, Sen ssued under the ISIN INE945W07290 the position of NonExecutive Director of the InCred Financial Services cutive Director; (ii) - Mr. Sankaran Nair Rajagopal - 10087762 - Non- tor; (iv) Ms. Surtis Gupta - 0908228 - Non-Executive Independent of the Company has tendered his resignation from the Board of the C other assignments Directors of the Company will be held on Thursday, April 27, 2023, inti d March 31, 2023. Accordingly, the trading window for dealing in the N 23. Aarch 31, 2023 and Annual Report of the Company ph hours after the declaration of Financial Results of the Company for onsider and approve the Unaudited Financial Results for the quarter of J une 30, 2023 along with the Limited Review Report J une 30, 2023 along with the Limited Review Report J financial Results for the quarter and half year ended September 30, al Results of the Company for the quarter and half year ended September 30, al Results of the Company Director of the Company for the quarter and half year ended September 30, al Results of the Company for the quarter and half year ended September 30, al Results of the Company Director of the Company in thasis	st and repayment of princi ior, Secured, Redeemable i Limited (erstwhile known Executive Independent Dir Director er alia, to consider and a ton-Convertible Debenture r the quarter ended June 3 anded June 30, 2023	
The Net Proceeds will be first utilized towards the lssue, in compliance with the SEB INCS Regulation: respectus dated December 30, 2022 (ii) Actual utilization: Yes (Source: BSE filing dated Methods) (ii) Reasons for deviation, if any: NA Delay or default in payment of interest principal a (i) Disclosures in the offer document on terms of issue and the Trustee will take necessary action at Company Source: Prospectus dated December 30, 2022 (ii) Delay in payment from the due date: NA (iii) Reasons for delay in on-payment, if any: NA Any other material information: Date March 1, 2023 March 30, 2023 June 21, 2023 June 22, 2023 June 23, 2023 June 24, 2023 June 25, 2023 June 24, 2023 June 25, 2023 Cotober 10, 2023 September 14, 2023 September 14, 2023 September 14, 2023 Cotober 27, 2023 October 27, 2023 October 27, 2023 November 14, 2023 December	e Objects mentioned above. The balance is on av 07.2025 on Statement on utilization of issue p mount The Debenture Trustee will protect the interest of y's cost. Announe Intimation of exercise of Call Option Principal Protected, Market - Linded Intimation of resignation of Mr. Sanja KKR India Financial Services Limited Intimation of resignation of Mr. Sanja KKR India Financial Services Limited intimation of resignation of Mr. Sanja KKR India Financial Services Limited intimation of resignation of Mr. Sanja KKR India Financial Services Limited intimation of Closure of Trading Will Compliances-Closure of Trading Will Compliances-Closure of Trading Will Summary of proceedings of the AGI Intimation of Closure of Trading Will Summary of proceedings of the AGI Intimation of Compliance Propring ALM of the Company as on June 30 Compliance Report on Corporate G Prior Initimation of Closure of Trading Will Summary of proceedings of the AGI Intimation of Compliance Report on Corporate G Prior Initimation of Closure of Trading Will Closure of Trading Will Summary of proceedings of the AGI Intimation of Compliance Report on Corporate G Prior Initimation of Closure of Trading Wind ZO23 ALM of the Company as on June 30 Compliance Report on Corporate G Prior Initimation of Closure of Trading Wind ZO23 Closure of Trading Window Asset Liability Statement for the mona Compliance Report on Corporate G Initimation of Closure of Trading Window Asset Liability Statement for the Company as Proceedings of the Company as Compliance Report on Corporate G Initimation of Board Meeting - Board Related Party Transactions for hall Clarification regarding Financial Stat Issuance of Equity Shares by Hobdin ALM of the Company as on October Appointment of Mr. Anil Nagu (DINC ALM Statement of the Company as ALM Statement of the Company as	arraceeds of Non-Convertible Si of the Secured NCD Holders in for redemption in full of the out Non-Convertible Debentures y Nayar (DIN: 00002615) from) (the Company') ohan Suri - 07074450 - Non-Ex Advance (DIN: 00002615) from) (the Company') ohan Suri - 07074450 - Non-Ex Advance (DIN: 00002615) from) (the Company') ohan Suri - 07074450 - Non-Ex Advance (DIN: 00002615) from) (the Company') ohan-Exacutive Independent Director (a, due to his pre-occupation with adow and remain closed till April 29, 2 2023 - Reporting Eighth Annual General Meeting (a of the Company') ow from July 1, 2023, till forty ed , 2023 - Reporting Covernance be held on August 02, 2023 to 123 - Reporting eneral Meeting inth of September, 2023 overnance sider and approve the Unaudited Finance are need September 30, 2022 ements for quarter and half yse g Company on Private Placem '31, 2023 - Reporting (31, 2023 - Reporting) (110522) as the NonExecutive on November 31, 2023 in December 31, 2023 ider and approve the Unaudited inthe month sended December	eneral corporate purposes, subject to such utilization not exceeding : curities for the quarter ended March 31, 2024) the event of default by Company in regard to timely payment of interest anding principal amount along with interest for the Rated, Listed, Sen ssued under the ISIN INE945W07290 the position of NonExecutive Director of the InCred Financial Services cutive Director; (ii) - Mr. Sankaran Nair Rajagopal - 10087762 - Non- tor; (iv) Ms. Surtis Gupta - 0908228 - Non-Executive Independent of the Company has tendered his resignation from the Board of the C other assignments Directors of the Company will be held on Thursday, April 27, 2023, inti d March 31, 2023. Accordingly, the trading window for dealing in the N 23. Aarch 31, 2023 and Annual Report of the Company ph hours after the declaration of Financial Results of the Company for onsider and approve the Unaudited Financial Results for the quarter of J une 30, 2023 along with the Limited Review Report J une 30, 2023 along with the Limited Review Report J financial Results for the quarter and half year ended September 30, al Results of the Company for the quarter and half year ended September 30, al Results of the Company Director of the Company for the quarter and half year ended September 30, al Results of the Company for the quarter and half year ended September 30, al Results of the Company Director of the Company in thasis	st and repayment of princi ior, Secured, Redeemable icr, Secured, Redeemable is Limited (erstwhile known Executive Independent Dir Director ompany with effect from c er alia, to consider and ap ton-Convertible Debenture er alia, to consider and ap ton-Convertible Debenture anded June 30, 2023	

March 15, 2024	Intimation of upgradation of Credit Rating of InCred Financial Services Limited
March 15, 2024	Asset Liability Management Statement of the Company as on February 29, 2024
March 30, 2024	Credit Rating assigned by ICRA Limited to the financial instruments of the company.
April 15,2024	Asset Liability Management Reporting for 31st March 2024
April 23,2024	Compliance Certificate issued by Ms. Deepti Joshi, Deepti Joshi and Associates , Practicing Company Secretaries for the financial year ended March 31, 2024
April 23,2024	Clarification & Details Of Part Redemption Of Ncds Issued Under ISIN. INE321N07335
April 24,2024	Prior intimation about Board meeting under Regulation 50(1) scheduled to be held on Monday April 29, 2024
April 29,2024	Intimation of rescheduling of the Board Meeting of InCred Financial Services Limited scheduled to be held today i.e April 29, 2024 has been postponed and is sc
May 07, 2024	Outcome of Board Meeting - Financial Results for the quarter and year ended March 31, 2024
May 07, 2024	Declaration for Audit Report with Unmodified Opinion for the year ended March 31, 2024
May 07, 2024	Statement of utilisation of issue proceeds
May 07, 2024	Compliances Reg. 54 - Asset Cover details - Submission under Regulation 54 of SEBI LODR
May 07, 2024	Related Party Transaction for the half year ended March 31, 2024
May 15, 2024	Asset Liability Management (ALM) statement for April 2024
May 30, 2024	Annual Secretarial Compliance Report for the year March 2024.
June 11, 2024	Intimation regarding resignation of Mr. Vivek Bansal, Whole Time Director and Chief Financial Officer of InCred Financial Services Limited. Asset Liability Management Statement for the month of May 2024
June 12, 2024 July 4, 2024	Asset Labolity Management Statement for the Information and 2024 Submission of the Annual Report of the Company for the FY 2023-24
July 8, 2024	Summary of proceedings of AGM of the Company held today i.e. Monday, July 08, 2024.
July 15, 2024	Asset Liability Management statement of the Company for the period of June 2024.
July 19, 2024 August 9,2024	Corporate Governance Report of the Company for the quarter ended June 30, 2024. Asset Cover for the quarter ended June 30, 2024
August 9,2024	Financial Results for the guarter ended June 30, 2024
August 9,2024	Compliances-Reg. 52 (7) - Statement of Material Deviations in proceeds of issue of NCD / NCRP
August 15,2024	Asset Liability Management statement as on July 31, 2024
September 13, 2024 September 24, 2024	Asset Liability Management statement as on August 31, 2024 Intimation regarding resignation of Mr. Vivek Bansal. Whole Time Director and Chief Financial Officer
October 15, 2024	Internation regarding resignation of wir. View Bainsal. Whole time Director and Chief Financial Officer Asset Liability Management statement as on September 30, 2024
October 22, 2024	Intimation of Board Meeting
October 25, 2024	Outcome of Board Meeting approving:
	1. Unaudited financial results for quarter and half year ended September 30, 2024 2. Security Cover Certificate
	2. Setaing Over Geninate 3. Related Party Transactions
	4. Statement of Utilization of Issue Proceeds
November 04, 2024	Record Date Interest Payment / Redemption / Dividend
November 04, 2024	Payment of Interest on Secured, Rated, Listed, Redeemable, Non-Convertible Debentures (ISIN INE321N07301 and INE321N07277) In-principle approval from Stock exchange under Regulation 59 of SEBI (LODR) Reg 2015 for material modification in structure of NCD / NCRP
November 05, 2024 November 11, 2024	In-principle approval from stock exchange under kegulation so of SEBI (LOUR) keg 2015 for material indidication in structure of NCD / NCKP Payment of Part Principla and Interest of ISIN INES21N07335 and INES21N07368
November 12, 2024	Payment of Interest of ISIN INE321N07343, INE321N07350 and INE321N07376
November 14, 2024	Asset Liability Management Reporting of the Company as on October 31, 2024
November 22, 2024	Record Date Interest Payment / Redemption / Dividend Interest Payment for ISIN INE321N07434
November 22, 2024 November 26, 2024	Notice of Call Option to Debenture holders
November 28, 2024	Redemption of Commercial Paper on Private Placement Basis (ISIN INE321N14182)
November 29, 2024	Redemption of Commercial Paper on Private Placement Basis (ISIN INE321N14216)
December 06, 2024 December 09, 2024	Intimation for Redemption of Commercial Paper (ISIN INE321N14232) Timely payment of accrued interest and full redemption in respect of the Non-Convertible Debentures (NCD) issued by the Company
December 05, 2024 December 11, 2024	Interest payment of NCD under ISIN IN521N07343, IN521N07350 and IN5221N07376
December 12, 2024	ALM Statement as on November 30, 2024
December 12, 2024	Record Date for Interest Payment / Redemption / Dividend
December 16, 2024 December 16, 2024	Payment of Part Principal with accrued Interest Rated, Secured, Listed, Redeemable, Non-Convertible Debentures (ISIN: INE321N07327) Appointment of Mr. Gaurav Maheshwari as Chief Financial Officer of the Company
December 31, 2024	Closure of Trading Window
January 13, 2025	Payment of Interest of NCD ISIN INE321N07343/INE321N07350/INE321N07376
January 15, 2025	Record Date for Interest Payment / Redemption / Dividend
January 15, 2025 January 21, 2025	Asset Liability Management Report for the month December 2024 Intimation of Board Meeting to be held on January 27, 2025
January 21, 2025	Closure of Trading Window
January 21, 2025	Corporate Governance Report for the Quarter ended December 31, 2024
January 27, 2025 January 27, 2025	Financial Results for Dec 31, 2024 Asset Cover as on Dec 31, 2024
January 27, 2025	Utilization of issue proceed for the quarter ended Dec 31, 2024
February 03, 2025	Payment of Interest of Non Convertible Debentures
February 11, 2025	Payment of Part Principal along with accrued Interest on Secured, Rated, Listed, Redeemable, Non-Convertible Debentures (ISIN INE321N07343, INE321N0734), INE321N07343, INE321N07344, INE321N07344, INE321N07344, INE321N07343, INE321N07344, INE3
February 14, 2025	INE321N07335 and INE321N07376) Asset Liability Management Report as on January 31, 2025
February 25, 2025	Purchase of entire gold loan business of M/s. TruCap Finance Limited along with all assets (including the trademarks in relation to the term * Dhanvarsha* and its
	and liabilities pertaining to gold loan business, on a going concern basis, on an as is where is basis, by way of a slump sale,
February 28, 2025	Payment of Part Principal along with accrued Interest on Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable Non-Convertible Debentures (ISIN
New 14, 0005	INE321N07475)
March 11, 2025 March 13, 2025	Payment of accrued Interest on Secured, Rated, Listed, Redeemable, Non-Convertible Debentures (ISIN INE321N07343,INE321N07350, and INE321N07376) Intimation of payment of interest / principal obligations for Non-Convertible Securities listed on WDM segment
March 13, 2025	Payment of Interest on Rated, Listed, Senior, Redemable, Transferable Non-Convertible Debentures (ISIN INE321N07483)
March 17, 2025	Payment of Part Principal along with accrued Interest on Rated, Listed, Senior, Secured, Redeemable, Transferable, Non-Convertible Debentures (ISIN INE321
Marah 20, 2025	Downant of Internet on Dated Listed Sanjar Second Redeemakis Transferakis New Conv. (1) 2010 (0010) (0010) (0010)
March 20, 2025 March 25, 2025	Payment of Interest on Rated, Listed, Senior, Secured, Redeemable, Transferable, Non Convertible Debentures (ISIN INE321N07442) Ratify and increase the managerial remuneration payable to the Whole-time Directors of the Company
March 28, 2025	Appointment of Ms. Mallika Mittal as the Chief Risk Officer of the Company for a penod of 3 years with effect from April 01, 2025 in place of Mr. Krishna Bahety
April 08, 2025	Payment of Full Principal with accrued Interest on Secured Redeemable Principal Protected - Market Linked Non-Convertible Debenture (ISIN INE321N07269)
April 11, 2025	Payment of accrued Interest on Secured, Rated, Listed, Redeemable, Non-Convertible Debentures (ISIN INE321N07343, INE321N07350, and INE321N07376) Payment of accrued Interest on Secured, Rated, Listed, Redeemable, Non-Convertible Debentures (ISIN INE321N07509)
April 21, 2025 April 30, 2025	Payment of accrued Interest on Secured, Rated, Listed, Redeemable, Non-Convertible Debentures (ISIN INE321N0/509) Meeting of the Board of Directors scheduled to be held on Wednesday, May 07, 2025 to:
,,	a. Consider and approve the Audited Financial Results (Standalone and Consolidated) for the guarter and financial year ended March 31, 2025.
	b. Consider and approve proposal for issuance of equity shares through a Rights Issue to the existing shareholders of the Company.
No. 00.0005	c. Consider and approve proposal for borrowings by way of issuance of Non-Convertible Debentures on private placement/ public issue basis.
May 02, 2025 May 07, 2025	Timely payment of accrued Interest and full redemption in respect of the Non-Convertible Debentures (NCD) issued by the Company. Financial Results for March 31, 2025
May 20, 2025 May 20, 2025	Financial Results for March 31, 2025 Payment of accrued Interest on Rated, Listed, Senior, Secured, Redeemable, Transferable Non-Convertible Debentures (ISIN INE321N07525)
May 23, 2025	Payment of accrued Interest on Rated, Listed, Senior, Secured, Redeemable, Transferable Non-Convertible Debentures (ISIN INE321N07400)
May 26, 2025	Approved to purchase the entire gold loan business of TruCap Finance Limited on a going concern basis, on an as is where is basis, by way of a slump sale sub
	the execution of definitive documents. Approved the execution of a binding term sheet between the Company with TruCap, in respect of the Proposed Transactic Binding Term Sheet was executed between TruCap and the Company on 25th February 2025.
May 28, 2025	Approval of material related party transaction.
May 29, 2025	Payment of Part Principal along with accrued Interest on Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable Non-Convertible Debentures (ISIN
	INE321N07475)
June 10, 2025 June 12, 2025	Payment of accrued Interest on Secured, Rated, Listed, Redeemable, Non-Convertible Debentures (ISIN INE321N07350, and INE321N07376) Payment of Interest on Rated, Listed, Senior, Redeemable, Transferable Non-Convertible Debentures (ISIN INE321N07483)
June 12, 2025 June 14, 2025	Payment of Interest on Kated, Listed, Senior, Redeemable, Lransterable Non-Conventible Uebentures (ISIN INE-321N0/483) Payment of Part Principal along with accured Interest on Rated, Listed, Senior, Secured, Redeemable, Transferable, Non-Convertible Debentures (ISIN INE321
	Raising of Capital through an Initial Public Offer of Equity Shares of InCred Holdings Limited through fresh issue and an offer for sale of equity shares of InCred H
June 16, 2025	Limited.
June 18, 2025	Prior Intimation of payment of interest obligations for Non-Convertible Securities listed on WDM segment
June 30, 2025 July 10, 2025	Prior Intimation of payment of interest / principal obligations for Non-Convertible Securities listed on WDM segment Payment of accrued Interest on Secured, Rated, Listed, Redeemable, Non-Convertible Debentures (ISIN INE321N07350, and INE321N07376)
July 21, 2025	Payment of accrued interest on Secured, Rated, Listed, Redeemable, Non-Conventible Debenitures (ISIN INE3211N0730), and INE321N07370) Payment of accrued interest on Secured, Rated, Listed, Redeemable, Non-Conventible Debenitures (ISIN INE321N07509)
July 28, 2025	Meeting of the Board of Directors of InCred Financial Services Limited scheduled to be held on Friday, August 01, 2025, inter alia, to Consider and approve the
July 20, 2023	Unaudited Financial Results for the quarter ended June 30, 2025.
July 31, 2025	Meeting of the Board of Directors of InCred Financial Services Limited scheduled to be held on Tuesday, August 05, 2025, inter alia, to consider and approve sp
	purpose Audited Financial Statement for the quarter ended June 30, 2025. Publication of Financial Result for Quarter Ended as on June 30, 2025
August 01, 2025	Company has made investment of accrued interest in respect of the Non-Convertible Debentures under ISIN INE321N07277 issued by the Company:
August 01, 2025 August 04, 2025	
August 04, 2025 August 05, 2025	Approval of Special Purpose Audited Financial Statement for the period ended June 30, 2025
August 04, 2025 August 05, 2025 August 08, 2025	Approval of Special Purpose Audited Financial Statement for the period ended June 30, 2025 Payment of part principal and accrued Interest on Secured, Rated, Listed, Redeemable, Non-Convertible Debentures under INE321N07335
August 04, 2025 August 05, 2025 August 08, 2025 August 11, 2025	Approval of Special Purpose Audited Financial Statement for the period ended June 30, 2025

The information compiled herein is in accordance with the disclosure requirements with regard to the track record of the public issues managed by JM Financial Limited ('JM Financial') arising out of the SEBI Circular No. CIR/MIRSD/1/2012 dated January 10, 2012.

This information is gathered, inter-alia, from the Prospectus of InCred Financial Services Limited (the "Issuer"), as amended, and from the filings made by the Issuer with the BSE Limited ("BSE") and/or the National Stock Exchange of India Limited ("NSE" and together with the BSE, the "Stock Exchanges") from time to time, price-volume data available on the website of the Stock Exchanges, other sources as disclosed herein and information / clarifications provided by the Issuer.

Nothing in this information is intended by JM Financial to be construed as legal, regulatory, accounting, tax or other advice. While reasonable care has been taken to ensure that the information provided herein is accurate and is taken from the sources that we believe are reliable, the user of this information may independently verify the accuracy of the information before taking any decision based on the above information.

Notwithstanding the above, JM Financial does not make any express or implied representation or warranty as to the authenticity, accuracy or completeness of the information or data contained herein and shall not be liable in any manner for the same. Neither JM Financial nor any of its affiliates or their directors, officers and employees will be responsible or be liable for any loss or damage including any loss of profits incidental or consequential damage, howsoever arising, suffreed or incurred by any person accessing and / or using the information. The person accessing and utilizing the information is accordingly once again advises to independently verify the information and satisfy himself about the adequacy, accuracy and completeness for his specific requirement. JM Financial does not undertake to update the information contained herein except as required by applicable law or regulation.