

**InCred Financial Services Limited**  
**Annexure**

| Instrument Name | Symbol  | Expiry Date (ddmmyyyy) | Issue Date (mmyyyy) | Option type | Name                  | Tick Size | Rate % | Maturity Date(ddmmyyyy) | Issued Capital (Rs. In Lakhs) | Face Value (Rs.) | Last Interest Payment date(ddmmyyyy) | Next Interest Payment date(ddmmyyyy) | ISIN Code    | credit_rating | Multiplier | Issue Type | Coupon Type | Coupon Frequency |
|-----------------|---------|------------------------|---------------------|-------------|-----------------------|-----------|--------|-------------------------|-------------------------------|------------------|--------------------------------------|--------------------------------------|--------------|---------------|------------|------------|-------------|------------------|
| RDNGDC          | ICFSL23 | 19022023               | 022022              | T1          | ICFSL23RDNGDC022022T1 | 0.01      | 0      | 19022023                | 5212.73                       | 1000             |                                      |                                      | INE945W07381 | CRISIL A      | 1          | Public     | Zero        | On Maturity      |
| RDNGDB          | ICFSL24 | 18022024               | 022022              | T1          | ICFSL24RDNGDB022022T1 | 0.01      | 9.25   | 18022024                | 4154.83                       | 1000             | 18022023                             | 18022023                             | INE945W07399 | CRISIL A      | 1          | Public     | Fixed       | Annually         |
| RDNGDB          | ICFSL24 | 18022024               | 022022              | T1          | ICFSL24RDNGDB022022T1 | 0.01      | 9.13   | 18022024                | 1076.72                       | 1000             | 18022023                             | 18022023                             | INE945W07407 | CRISIL A      | 1          | Public     | Fixed       | Annually         |