

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
RDNGDB	ICFS25	02052025	022023	T1	ICFS25RDNGDB022023T1	0.01	9.45	02052025	17383.25	1000	2-May-2023	2-May-2023	INE321N07301	CRISIL A+/Stable	1	Public	Fixed	Quarterly
RDNGDB	ICFS25	02052025	022023	T1	ICFS25RDNGDB022023T1	0.01	9.8	02052025	2545.99	1000	2-Feb-2024	2-Feb-2024	INE321N07285	CRISIL A+/Stable	1	Public	Fixed	Annually
RDNGDB	ICFS26	02052026	022023	T1	ICFS26RDNGDB022023T1	0.01	9.65	02052026	1477.12	1000	2-May-2023	2-May-2023	INE321N07277	CRISIL A+/Stable	1	Public	Fixed	Quarterly
RDNGDB	ICFS26	02052026	022023	T1	ICFS26RDNGDB022023T1	0.01	10	02052026	1697.58	1000	2-Feb-2024	2-Feb-2024	INE321N07293	CRISIL A+/Stable	1	Public	Fixed	Annually