



Date: June 16, 2022

To,
The Corporate Relationship Dept.
BSE Limited
Rotunda Building,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001

Company Code: 12337

Subject: Intimation of Interest/Principal Payment under Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find below the details of all non-convertible securities for which interest and/or principal obligations is payable during the quarter July 2022 to September 2022:

Non- Convertible Debentures			
ISIN and Security series	Due Date of Payment	Interest/ Principal/ Redemption Payment	Record Date
INE007N08015 9.90% Fedbank Financial Services Limited Unsecured Subordinated NCD 2027	30 th September, 2022	Interest	15 th September, 2022

You are requested to take the same on records.

For Fedbank Financial Services Limited

S.Rajaraman
Company Secretary & Compliance Officer