



Date: 03rd May, 2024

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

Company Code: 12337

Subject: Intimation of record date for payment of principal and interest of Non-convertible debentures (“NCD”) pursuant to Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Clause 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate that with reference to following NCD's:

Particulars	ISIN	Record date	Interest	Date of payment of interest
9% Fedbank Financial Services Limited Subordinated NCDs 2030	INE007N08023	11.05.2025	For the purpose of Payment of Interest	26.05.2024

The above is submitted for your kind information and appropriate dissemination.

For Fedbank Financial Services Limited

Rajaraman Sundaresan
Company Secretary & Compliance Officer
Mem. No. F3514