



Date: 31st August, 2021

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 of payment of interest of 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 the ISIN INE007N08015 with security named 9.90% Fedbank Financial Services Limited Unsecured Subordinated NCD 2027 the record date for payment of interest of Rs.24,75,00,000 /- to the debenture holders is fixed as 15th September, 2021.

You are requested to take the same on records.

For Fedbank Financial Services Limited

S.Rajaraman
Company Secretary & Compliance Officer