



Date: 25/09/2023

To,

The General Manager- Listing CRD

BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort Mumbai
Maharashtra 400001

Company Code: 12337

Subject: Certificate confirming fulfilment of payment obligations with respect to redemption of Commercial Paper ("CP") with ISIN: ISIN INE007N14DN0 of Fedbank Financial Services Limited

Dear Sir/ Madam,

Reference to our letter dated September 15, 2023 wherein we had intimated that the Company had fixed September 22, 2023 as record date for the purpose of redemption of Commercial Paper ("CP") which is due today. In this regard, we would like to inform you that the Company has redeemed its Commercial paper and the redemption amount has been duly paid, the details are mentioned below:

Sr. No	Name of Company	Scrip Code	ISIN No.	Maturity Date	Redemption/ payment Date	Purpose and value
1	Fedbank Financial Services Limited	724710	INE007N14DN0	25/09/23	25/09/23	Redemption of CP of Rs. 150 crores

You are requested to take note of the same.

Thanking You,
Yours faithfully,

For Fedbank Financial Services Limited

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