



Date: 01/11/2022

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: INE007N14DF6 of Fedbank Financial Services Limited

Dear Sir/ Madam,

Reference to our letter dated October 20, 2022 where we had intimated that the Company had fixed October 31, 2022 as record date for the purpose of redemption of Commercial Paper ("CP"), due on November 1, 2022. 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	723248	INE007N14DF6	01/11/2022	01/11/2022	Redemption of CP of Rs. 25 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