



Date: 15<sup>th</sup> June, 2021

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

Company Code: 12337

**Subject: Intimation of due date of payment of interest of NCD pursuant to Regulation 50(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Clause 50 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the details of due dates of payment of interest amount to be made to the debenture holders of the Company as mentioned below:

<b>Security Name</b>	<b>ISIN</b>	<b>Due date and purpose</b>	<b>Amount of Interest</b>	<b>Mode of Payment</b>
9% Fedbank Financial Services Limited Tranche1 NCDs 2023	INE007N07017	18.06.2021 Interest payment	16,87,50,000	RTGS/NEFT/Transfer

You are requested to take the same on records.

**For Fedbank Financial Services Limited**

**S.Rajaraman**  
**Company Secretary & Compliance Officer**