

Date: June 1, 2022

To,

The General Manager
Compliance Dept.
BSE Limited
1st Floor, New Trading Ring,
Rotunda Building,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001

Company Code: 12337

Sub: Disclosure of Related Party Transactions for the half year ended March 31, 2022 under Regulation 23 of the SEBI (LODR) Regulations, 2015.


Dear Sir/Madam,

In accordance with the captioned subject, please find enclosed herewith the disclosure of related party transactions for the half year ended March 31, 2022.

We request you to please take the same on records.

Thanking you,

Yours Faithfully
For Fedbank Financial Services Limited



S. Rajaraman
Company Secretary & Compliance Officer
Membership No.:F3514

Fedbank Financial Services Limited**CIN : U65910MH1995PLC364635****Related party transactions for the six months ended March 31, 2022****(INR in Lakh)**

Sl no.	Details of the party (Listed entity / Subsidiary) entering into the transaction	Details of the Counterparty		Type of related party Transactions	Value of the transaction during the reporting period (HY 2021-2022)	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary			Opening balance	Closing balance
1	Fedbank Financial Services Limited	The Federal Bank Limited	Promoter	Income from Distribution business	1,482.06	770.13	385.98
2	Fedbank Financial Services Limited	The Federal Bank Limited	Promoter	Interest in Fixed Deposits/Current/Cash Credit Account	-	6,227.28	1,517.78
3	Fedbank Financial Services Limited	The Federal Bank Limited	Promoter	Interest paid - cash Credit	1.50	-	-
4	Fedbank Financial Services Limited	The Federal Bank Limited	Promoter	Processing Fees	90.60	-	-
5	Fedbank Financial Services Limited	The Federal Bank Limited	Promoter	Interest paid - Term Loan	2,321.86	64,914.33	51,094.22
6	Fedbank Financial Services Limited	The Federal Bank Limited	Promoter	Interest on WCDL	75.08	3,000.00	6,000.00
7	Fedbank Financial Services Limited	The Federal Bank Limited	Promoter	Interest on Federal STL	-	-	-
8	Fedbank Financial Services Limited	The Federal Bank Limited	Promoter	Interest paid on Securitisation transactions	5.85	768.68	-
9	Fedbank Financial Services Limited	The Federal Bank Limited	Promoter	Interest on Non Convertible Debentures	1,158.58	23,470.00	23,470.00
10	Fedbank Financial Services Limited	Mr. Anil Kothuri	MD & CEO	call amount paid received on Optionally Convertible Redeemable Preference shares ("OCRPS")	1,896.62	-	1,802.03
11	Fedbank Financial Services Limited	Mr. Anil Kothuri	MD & CEO	Redemption amount paid up on Optionally Convertible Redeemable Preference shares ("OCRPS")	842.00	-	842.00
12	Fedbank Financial Services Limited	Mr. Anil Kothuri	MD & CEO	Issuance of Equity shares	1,149.22	-	1,149.22
13	Fedbank Financial Services Limited	True North	Entity having significant influence	Re-imbursement of Expenses	0.29	-	-
14	Fedbank Financial Services Limited	Rajaraman Sundaresan	Company Secretary	Remuneration to Company Secretary	13.88	-	-
15	Fedbank Financial Services Limited	Ganesh Venkatraman Chatapu	Chief Financial Officer	Remuneration to CFO	67.20	-	-
16	Fedbank Financial Services Limited	Mrs.Gauri Shah	Independent Director	Director Sitting Fees	9.75	-	-
17	Fedbank Financial Services Limited	Mr. Balakrishnan Krishnamurti	Independent Director & Chairman	Director Sitting Fees	7.80	-	-
18	Fedbank Financial Services Limited	Mr. Anil Kothuri	MD & CEO	Remuneration to MD & CEO	115.00	-	-