

Date: 24th May, 2023

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 for 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 ISIN INE007N07017 with security named 9% Fedbank Financial Services Limited Tranche – 1 NCDs 2023, the record date is fixed as 03rd June, 2023 for redemption of the said non-convertible debentures by payment of principal amount of Rs. 1,87,50,00,000/- (One Hundred and Eighty Seven Crores and Fifty Lakhs Only) and interest payment of Rs. 16,87,50,000 (Sixteen Crores Eighty Seven Lakhs and Fifty Thousand Only) to the entitled debenture holders.

You are requested to take the same on records.

For Fedbank Financial Services Limited

S. Rajaraman
Company Secretary & Compliance Officer