



Date: 20th June, 2023

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

Company Code: 12337

Subject: Intimation under Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find below the details of all non-convertible securities for which interest and/or principal(redemption) obligations is payable during the quarter July 2023 to September 2023:

Name of Issuer	ISIN	Due Date of Payment	Record Date	Purpose (Interest/ Redemption Payment)
Fedbank Financial Services Limited	INE007N08015 (9.90% Fedbank Financial Services Limited Unsecured Subordinated NCD 2027)	30 th September, 2023	15 th September, 2023	Interest payment.

You are requested to take the same on records.

For Fedbank Financial Services Limited

S.Rajaraman
Company Secretary & Compliance Officer