



Date: 17th March, 2022

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

Company Code: 12337

Subject: Intimation of 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 obligations is payable during the quarter April 2022 to June 2022:

Non- Convertible Debentures			
ISIN	Due Date of Payment	Interest/Principal/Redemption Payment	Record Date
INE007N07017 (9% Fedbank Financial Services Limited Tranche - 1 NCDs 2023)	18 th June, 2022	Interest	3 rd June, 2022

You are requested to take the same on records.

For Fedbank Financial Services Limited

S.Rajaraman
Company Secretary & Compliance Officer