



Date: 19<sup>th</sup> February, 2022

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

Company Code: 12337

**Subject: Intimation of timely payment of interest of NCD pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 57 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the details of payment of interest amount made to the debenture holders of the Company as mentioned below:

Security Name	ISIN	Due Date	Payment Date	Amount of Interest & Principal	Mode of Payment
8.10% Fedbank Financial Services Limited NCD •	INE007N07025	19.02.2022	*18.02.2022	Principal Rs.100,00,00,000/- and interest of Rs. 4,08,33,000/-	RTGS

\*Since payment was falling due on non-working day i.e. Saturday 19<sup>th</sup> February 2022, we made payment on prior working day i.e. Friday, 18<sup>th</sup> February, 2022, which is in line with offer document.

You are requested to take the same on records.

**For Fedbank Financial Services Limited**

**S.Rajaraman**  
**Company Secretary & Compliance Officer**  
**Mem. No: F3514**