



Date: 06th July, 2023

To,

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

Company Code: 12337

Subject: Intimation pursuant to Reg 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for confirming payment of Interest/ Principal obligations due during the quarter

Dear Sir/Madam,

In accordance with the Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company has made interest/ Principal obligations in respect of all the non-convertible debentures (“NCD”) due during the quarter ended June 30, 2023 and there were no unpaid interest/ Principal obligations in respect of NCD’s as at June 30, 2023.

Please find below details of all NCD’s for which interest/principal obligations was paid during the quarter i.e April 1, 2023 to June 30, 2023:

Security Name	ISIN	Interest/ Principal Payment Date	Interest/ Principal Due Date	Amount of Interest and Principal
9% Fedbank Financial Services Limited Tranche - 1 NCDs 2023*	INE007N07017	18.06.2023	16.06.2023*	Interest of Rs. 16,87,50,000/- and Principal of Rs. 1,87,50,00,000/-

*Since the payment date was falling on non-working day i.e. Sunday 18th June 2023, we have made the payment on preceding working day i.e. Friday, 16th June, 2023, which is in line with offer document.

You are requested to take the same on records and oblige.

For Fedbank Financial Services Limited

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