



Secretarial Department

Date: 27<sup>th</sup> December, 2023

Ref. FEDFINA/ CS/ 22/ 2023-24

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

Company Code: 12337

**Subject: Certificate confirming timely payment of interest/principal obligations of NCD pursuant to Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

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

a. Whether Interest payment/ redemption payment made : Yes

b. Details of interest payments:

Sr. No	Particulars	Details
1.	ISIN	INE007N07041
2.	Issue size (Rs.)	100,00,00,000.00/-
3.	Interest Amount to be paid on due date(Rs.)	1,93,99,828.77/-
4.	Frequency - quarterly/ monthly	Quarterly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	11-12-2023
8.	Due date for interest payment (DD/MM/YYYY)	26-12-2023
9.	Actual date for interest payment (DD/MM/YYYY)	26-12-2023
10.	Amount of interest paid (Rs.)	1,93,99,828.77
11.	Date of last interest payment	26-09-2023
12.	Reason for non-payment/ delay in payment	NA

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c. Details of redemption payments:

Sr. No	Particulars	Details
1.	ISIN	INE007N07041
2.	Type of redemption (full/ partial)	Partial
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	Face Value redemption of Rs. 6,250 for 10,000 NCD's
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	NA
9.	Due date for redemption/ maturity	26-12-2023
10.	Actual date for redemption (DD/MM/YYYY)	26-12-2023
11.	Amount redeemed (Rs.)	8,18,99,828.77/- [1,93,99,828.77(interest)+ 6,25,00,000(principal)]
12.	Outstanding amount (Rs.)	87,50,00,000/-
13.	Date of last Interest payment	26-09-2023
14.	Reason for non-payment/ delay in payment	NA

The above is submitted for your kind information and appropriate dissemination.

**For Fedbank Financial Services Limited**

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