



Date: 21/02/2023

To,

The General Manager- Listing CRD

BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort Mumbai
Maharashtra 400001

Company Code: 12337

Subject: Certificate confirming fulfilment of payment obligations with respect to redemption of Commercial Paper ("CP") with ISIN: INE007N14DA7 of Fedbank Financial Services Limited

Dear Sir/ Madam,

Reference to our letter dated February 13, 2023 where we had intimated that the Company had fixed February 20, 2023 as record date for the purpose of redemption of Commercial Paper ("CP"), due today. In this regard, we would like to inform you that the Company has redeemed its Commercial paper and the redemption amount has been duly paid, the details are mentioned below:

Sr. No	Name of Company	Scrip Code	ISIN No.	Maturity Date	Redemption/ payment Date	Purpose and value
1	Fedbank Financial Services Limited	722439	INE007N14DA7	21/02/2023	21/02/2023	Redemption of CP of Rs. 50 crores

You are requested to take note of the same.

Thanking You,
Yours faithfully,

For Fedbank Financial Services Limited

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