



Date: April 28, 2023

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

Company Code: 12337

**Subject: Initial Disclosure as a Large Corporate**

Dear Sir/Madam,

With reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and SEBI/HO/DDHS/P/CIR/2021/613 August 10, 2021, as amended, regarding disclosures by an entity identified as a Large Corporate, the Initial Disclosure of the Company as prescribed in Annexure A in aforesaid SEBI circular is as follows:

Annexure A

Sl. No.	Particulars	Details		
1	Name of the company	Fedbank Financial Services Limited		
2	CIN	U65910MH1995PLC364635		
3	Outstanding borrowing of company as on 31st March / 31 <sup>st</sup> December, as applicable (in Rs. crore)	7,115.60		
4	Highest credit rating during the previous FY along with name of the CRA	Facility	Rating	Agency
		Long-Term/ Short Term Bank Facilities	CARE AA, Stable	CARE Ratings Limited
		Commercial Paper	CRISIL A1+ ICRA A1+	CRISIL Ratings ICRA Limited
5	Name of stock exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited		



We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

**For Fedbank Financial Services Limited**

**Anil Kothuri**

**MD & CEO**

**Contact details: 02268520707**

**S. Rajaraman**

**Company Secretary & Compliance Officer**

**Contact details: 02268520616**