



Date: 11<sup>th</sup> July, 2022

To,

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

Company Code: 12337

**Subject: Certificate confirming payment of Interest/ Principal obligations due during the quarter pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

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 due during the quarter ended June 30, 2022 and there were no unpaid interest/ Principal obligations in respect of NCD's as at June 30, 2022.

Please find below details of all non convertible securities for which interest obligations was paid during the quarter i.e April 1, 2022 to June 30, 2022:

Security Name	ISIN	Interest/Principal Payment Date	Amount of Principal and Interest
9% Fedbank Financial Services Limited Tranche 1 NCDs 2023	INE007N07017	17-06-2022	Interest payment of Rs.16,87,50,000/-

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**