

# FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



# Annual Return (other than OPCs and Small Companies)

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

- (i) \* Corporate Identification Number (CIN) of the company
- Global Location Number (GLN) of the company
- \* Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- (c) \*e-mail ID of the company
- (d) \*Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (iv) 

Type of the Company	Category of the Company	Sub-category of the Company
Public Company	Company limited by shares	Indian Non-Government company
- (v) Whether company is having share capital  Yes  No
- (vi) \*Whether shares listed on recognized Stock Exchange(s)  Yes  No

(b) CIN of the Registrar and Transfer Agent

Name of the Registrar and Transfer Agent

Registered office address of the Registrar and Transfer Agents

(vii) \*Financial year From date  (DD/MM/YYYY) To date  (DD/MM/YYYY)

(viii) \*Whether Annual general meeting (AGM) held  Yes  No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted  Yes  No

(f) Specify the reasons for not holding the same

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	100

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

\*No. of Companies for which information is to be given

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	THE FEDERAL BANK LTD	L65191KL1931PLC000368	Holding	73.99

## IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

**(i) \*SHARE CAPITAL****(a) Equity share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	990,000,000	289,923,425	289,923,425	289,923,425
Total amount of equity shares (in Rupees)	9,900,000,000	2,899,234,250	2,899,234,250	2,899,234,250

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	990,000,000	289,923,425	289,923,425	289,923,425
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	9,900,000,000	2,899,234,250	2,899,234,250	2,899,234,250

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	10,000,000	4,729,730	4,729,730	4,729,730
Total amount of preference shares (in rupees)	100,000,000	47,297,300	4,729,730	9,459,460

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	10,000,000	4,729,730	4,729,730	4,729,730
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	100,000,000	47,297,300	4,729,730	9,459,460

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

**(d) Break-up of paid-up share capital**

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	0	273,423,425	273,423,425	2,734,234,250	2,734,234,250	

<b>Increase during the year</b>	0	16,500,000	16500000	165,000,000	165,000,000	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	16,500,000	16500000	165,000,000	165,000,000	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
<b>At the end of the year</b>	0	289,923,425	289923425	2,899,234,2	2,899,234,2	0
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	4,729,730	4729730	47,297,300	9,459,460	0
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
<b>At the end of the year</b>	0	4,729,730	4729730	47,297,300	9,459,460	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) \*

Nil

[Details being provided in a CD/Digital Media]

Yes  No  Not Applicable

Separate sheet attached for details of transfers

Yes  No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting	<input type="text" value="13/07/2020"/>
Date of registration of transfer (Date Month Year)	<input type="text" value="15/09/2020"/>
Type of transfer	<input type="text" value="Equity Shares"/> 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred	<input type="text" value="1"/> Amount per Share/ Debenture/Unit (in Rs.) <input type="text" value="10"/>

Ledger Folio of Transferor		45	
Transferor's Name	Kakkar		Sumit
	Surname	middle name	first name
Ledger Folio of Transferee		51	
Transferee's Name	Dixit		Divakar
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)		15/09/2020	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	1	Amount per Share/ Debenture/Unit (in Rs.)	10

Ledger Folio of Transferor		46	
Transferor's Name			Baby K P
	Surname	middle name	first name
Ledger Folio of Transferee		52	
Transferee's Name			Sreekanth IV
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	

Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

**(iv) \*Debentures (Outstanding as at the end of financial year)**

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	5,375	1000000	5,375,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			5,375,000,000

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
<b>Non-convertible debentures</b>	0	5,375,000,000	0	5,375,000,000
<b>Partly convertible debentures</b>	0	0	0	0
<b>Fully convertible debentures</b>	0	0	0	0

**(v) Securities (other than shares and debentures)**

3

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Commercial Paper	3,000	500000	1,500,000,000	470588	1,411,764,000
Commercial Paper	1,000	500000	500,000,000	486796	486,796,000
Commercial Paper	2,000	500000	1,000,000,000	470588	941,176,000
<b>Total</b>	6,000		3,000,000,000		2,839,736,000

## V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

6,977,200,000

(ii) Net worth of the Company

8,347,300,000

### VI. (a) \*SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	405	0	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	214,542,929	74	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	0	0	0	0
10.	Others	0	0	0	0
	<b>Total</b>	214,543,334	74	0	0

Total number of shareholders (promoters)

9

### (b) \*SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	4,729,730	100
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	0	0	0	0
10.	Others            True North Fund VI LLP	75,380,091	26	0	0
	<b>Total</b>	75,380,091	26	4,729,730	100

**Total number of shareholders (other than promoters)**

2

**Total number of shareholders (Promoters+Public/  
Other than promoters)**

11

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS**  
**(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	9	9
Members (other than promoters)	2	2
Debenture holders	0	37

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	0	1	0	1	0	0
<b>B. Non-Promoter</b>	1	2	1	2	0.34	0
(i) Non-Independent	1	0	1	0	0.34	0
(ii) Independent	0	2	0	2	0	0
<b>C. Nominee Directors representing</b>	0	2	0	2	0	0
(i) Banks & FIs	0	1	0	1	0	0
(ii) Investing institutions	0	1	0	1	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	5	1	5	0.34	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

9

**(B) (i) \*Details of directors and Key managerial personnel as on the closure of financial year**

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
ANIL KOTHURI	00177945	Managing Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
SHYAM SRINIVASAN	02274773	Director	200	
MANINDER JUNEJA SINGH	02680016	Nominee director	0	
GAURI RUSHABH SHAH	06625227	Director	0	
BALAKRISHNAN KRISHNAN	00034031	Director	0	
ASHUTOSH KHAJURIA	05154975	Nominee director	1	
ANIL KOTHURI	ABTPK8927A	CEO	0	
CHATTAPURAM VENKATESH	AFRPG0283P	CFO	0	
RAJARAMAN SUNDAR	AATPS7386Q	Company Secretary	0	

**(ii) Particulars of change in director(s) and Key managerial personnel during the year**

5

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
ASHUTOSH KHAJURIA	05154975	Nominee director	30/04/2020	Appointment
ANKIT VINOD BHAI KADAM	BEMPK2623E	Company Secretary	14/04/2020	Cessation
RAJARAMAN SUNDAR	AATPS7386Q	Company Secretary	18/05/2020	Appointment
SUDEEP KUMAR AGRAWAL	AFJPA3603D	CFO	13/10/2020	Cessation
CHATTAPURAM VENKATESH	AFRPG0283P	CFO	14/10/2020	Appointment

**IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**

**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Extra Ordinary General Meeting	30/06/2020	10	7	99.99
Annual General Meeting	13/07/2020	10	7	99.99
Extra Ordinary General Meeting	10/02/2021	10	9	99.99

**B. BOARD MEETINGS**

\*Number of meetings held

9

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	18/05/2020	6	6	100
2	23/05/2020	6	6	100
3	11/06/2020	6	6	100
4	29/06/2020	6	6	100
5	13/07/2020	6	6	100
6	25/09/2020	6	6	100
7	13/10/2020	6	6	100
8	12/11/2020	6	5	83.33
9	16/01/2021	6	6	100

**C. COMMITTEE MEETINGS**

Number of meetings held

13

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	18/05/2020	3	3	100
2	Audit Committee	23/05/2020	3	3	100
3	Audit Committee	11/06/2020	3	3	100
4	Audit Committee	29/06/2020	3	3	100
5	Audit Committee	13/07/2020	3	3	100
6	Audit Committee	13/10/2020	3	3	100
7	Audit Committee	12/11/2020	3	2	66.67
8	Audit Committee	16/01/2020	3	3	100
9	Nomination and Remuneration	18/05/2020	4	4	100
10	Nomination and Remuneration	13/10/2020	4	4	100

**D. \*ATTENDANCE OF DIRECTORS**

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	ANIL KOTHURI	9	9	100	3	3	100	
2	SHYAM SRINIVAS	9	9	100	2	2	100	
3	MANINDER JAGGAL	9	9	100	4	4	100	
4	GAURI RUSHABH	9	9	100	11	11	100	
5	BALAKRISHNAN K	9	9	100	12	12	100	
6	ASHUTOSH K	9	8	88.89	10	9	90	

**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	ANIL KOTHURI	Managing Director	24,773,462	0	0	0	24,773,462
	Total		24,773,462	0	0	0	24,773,462

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	CHATTAPURAM VIJAY	CFO	4,614,992	0	0	0	4,614,992
2	RAJARAMAN SUNIL	Company Secretary	2,177,416	0	0	0	2,177,416
	Total		6,792,408	0	0	0	6,792,408

Number of other directors whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	GAURI RUSHABH	Independent Director	0	0	0	760,000	760,000
2	BALAKRISHNAN K	Independent Director	0	0	0	810,000	810,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
	Total		0	0	0	1,570,000	1,570,000

**XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES**

\* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year  Yes  No

B. If No, give reasons/observations

**XII. PENALTY AND PUNISHMENT - DETAILS THEREOF**

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS  Nil

1

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
Fedbank Financial <sup>+</sup>	RBI	22/03/2021	RBI	reporting of fraud <sup>+</sup>	NA

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

**XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment**

Yes  No

**XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES**

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Not Applicable for the AGM.

Whether associate or fellow

Associate  Fellow

Certificate of practice number

**I/We certify that:**

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

**Declaration**

I am Authorised by the Board of Directors of the company vide resolution no. ..  dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- 1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- 2. All the required attachments have been completely and legibly attached to this form.

**Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.**

**To be digitally signed by**

Director

DIN of the director

**To be digitally signed by**

- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number

**Attachments**

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

**List of attachments**

**This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company**



**COMMITTEE MEETINGS**

Sr. No	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of Members Attended	% of attendance
11	Risk Management Committee Meeting	29/06/2020	4	4	100
12	Risk Management Committee Meeting	13/10/2020	4	4	100
13	IT Strategy Committee	13/10/2020	3	3	100





**Shareholders of the Company as on 31.03.2021**

Sr. No.	Shareholder's Name	Father's Name	Address	Type of Share	No. of Share	Amount/Share
1	The Federal bank Ltd	N.A	Federal Towers P B NO 103, Always, Ernakulam – 683101, Kerala.	Equity Share	214,542,929	10.00
2	True North Fund VI LLP	N.A	Suite F9C, Grand Hyatt Plaza, Santacruz (E), Mumbai-400055	Equity Share	75,380,091	10.00
3	Samir Pravinbhai Rajdev Jointly with The Federal bank Ltd	Pravinchandra Chhotalal Rajdev	B192, DLF New Town Heights, Kakkanad, Cochin Special Economic Zone, Ernakulam, Kerala- 682037	Equity Share	1	10.00
4	Shyam Srinivasan Jointly with The Federal Bank Ltd	Tirunelvelu Srinivasan	Federal Towers P B NO 103, Always, Ernakulam – 683101, Kerala.	Equity Share	200	10.00
5	Ashutosh Khajuria Jointly with The Federal Bank Ltd	Karamchand Khajuria	Federal Towers P B NO 103, Always, Ernakulam – 683101, Kerala.	Equity Share	1	10.00
6	Mr. Ajith Kumar K K Jointly with The Federal Bank Ltd	Kunjikrishnan	W-122, Federal Park, Vennala, Ernakulam, Kerala-682028.	Equity Share	1	10.00
7	Lakshmanan Venkateswaran Jointly with The Federal Bank Ltd	Narayanan Venkateswaran	E 507, Oberoi Splendor, Jogeshwari Vikhroli Link Road, Andheri East, Mumbai – 400060	Equity Share	100	10.00
8	Shalini Warriar Jointly with The Federal Bank Ltd	Athrasseri Vasudeva Warriar	Federal Towers P B NO 103, Always, Ernakulam – 683101, Kerala.	Equity Share	100	10.00
9	Divakar Dixit Jointly with The Federal Bank Ltd	Sudakar Dattatray Dixit	Flat No. 602, 33 C, Jayant Residency, Mugbhat Cross Lane, JSS Road, Girgaon, Mumbai 400004, Maharashtra.	Equity Share	1	10.00
10	Sreekanth I V Jointly with The Federal Bank Ltd	Vasudevan Nair	Sreesylam, TC 10/610, GNP 125 Peroorkada, Thiruvananthapuram Kerala 695005.	Equity Share	1	10.00
<b>Total</b>					<b>289,923,425</b>	



Sr. No.	Shareholder's Name	Father's Name	Address	Type of Share	No. of Share	Amount/ Share
1	Anil Kothuri	Kameswara Rao Kothuri	B-703, Rustomjee Oriana, Dharmadhikari Marg, Near Navjeevan School, Bandra East, Mumbai 400051	0.01% Optionally Convertible Redeemable Preference Shares(OCRPS)	4,729,730	10
<b>Total</b>					<b>4,729,730</b>	

**For Fedbank Financial Services Limited**

Sd/-

**S. Rajaraman**

**Company Secretary & Compliance Officer**

**List of Debentures as on 31.03.2021**

Sr. No	DP ID/Client ID	Beneficiary Owner Name	Number of Securities	Value of Holdings
1	IN300079/10032833	DCB BANK LIMITED	150	150000000
2	IN300597/10072090	INDIAN BANK	500	500000000
3	IN300812/10501028	PUNJAB NATIONAL BANK	500	500000000
4	IN301356/10050506	CANARA BANK-MUMBAI	725	725000000
5	IN303786/10000023	STATE BANK OF INDIA	1000	1000000000
6	IN300214/21084807	SIRISHADEVI VASIREDDY	1	1000000
7	IN300214/22902860	D DIVAKAR	2	2000000
8	IN301151/22278447	ARCHANA VASUDEVAN	2	2000000
9	IN301516/10000012	THE FEDERAL BANK LIMITED	2395	2395000000
10	IN301516/10387579	EQUIRUS CAPITAL PRIVATE LTD	13	13000000
11	IN301516/10392701	ISHITA AGGARWAL	10	10000000
12	IN301516/70057289	IVAN CHACKO POOVAKUNNEL	2	2000000
13	IN301516/70059506	SAI RAMALINGAM PILLAI KRISHNAN	1	1000000
14	IN301516/70064456	PADMAJARAMACHANDRAN T	1	1000000
15	IN301516/70065623	GRACYKUTTY THOMAS	1	1000000
16	IN301516/70065891	ASWATHI NANDAKUMAR	3	3000000
17	IN301549/30202864	ASHOK L MAHTANI	10	10000000
18	IN301549/50532663	MENON SANTOSH PRABHAKAR	1	1000000
19	IN301549/51101119	UMA MAHESWARI	5	5000000
20	IN301549/59812591	SUNIL RONALD SANNOO	1	1000000
21	IN302679/35654302	GIRIDHAR RAO	1	1000000
22	IN303069/10027737	AMIT AGARWALLA	5	5000000
23	IN303069/10027745	ANIRUDHA AGARWALLA	5	5000000
24	IN303181/10019117	LIME LIGHT PROPERTIES PRIVATE LIMITED	2	2000000
25	IN304295/28965353	SIVASANKARAN POTTEKAT	1	1000000
26	IN304295/71614974	AKSHUN TAPURIAH	2	2000000
27	12010900/10051320	KALPANA BHATTACHARYA .	9	9000000
28	12010900/11304831	ABHIJIT SEN .	1	1000000
29	12010900/15362248	UTTAM KUMAR RAY	7	7000000
30	12011300/01000753	RDHL MARKETING PRIVATE LIMITED	1	1000000
31	12020000/00145629	DIPTI AMIT PAREKH	1	1000000
32	12032300/01497188	HAMSA THEATRES P LTD	1	1000000
33	12033200/19917443	GEORGE JOSEPH	1	1000000

34	12033200/38986043	Yatish Yale Manjunath	2	2000000
35	12081600/56715290	NACHIAPPAN NARENDRAN	2	2000000
36	12084500/00000011	AJAY RAMESHCHANDRA GARG	10	10000000
37	16014301/05992486	HARSHA SUNIL ADVANI	1	1000000
<b>TOTAL</b>			<b>5375</b>	<b>5375000000</b>

For Fedbank Financial Services Limited

Sd/-

S.Rajaraman

Company Secretary & Compliance Officer