



Date: 15th June, 2021

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

Company Code: 12337

Subject: Intimation of due date of payment of interest of NCD pursuant to Regulation 50(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Clause 50 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the details of due dates of payment of interest amount to be made to the debenture holders of the Company as mentioned below:

| Security Name | ISIN | Due date and purpose | Amount of Interest | Mode of Payment |
|--|--------------|--------------------------------|--------------------|--------------------|
| 9% Fedbank Financial Services Limited Tranche1 NCDs 2023 | INE007N07017 | 18.06.2021 Interest payment | 16,87,50,000 | RTGS/NEFT/Transfer |

You are requested to take the same on records.

For Fedbank Financial Services Limited

S.Rajaraman
Company Secretary & Compliance Officer