



Date: 10<sup>th</sup> 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 record date of payment of interest of NCDs pursuant to Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate that with reference to the ISIN INE007N07017 with security named 9% Fedbank Financial Services Limited Tranche1 NCDs 2023 the record date for payment of interest of Rs.16,87,50,000/- to the debenture holders is fixed as 11<sup>th</sup> June, 2021.

You are requested to take the same on records.

**For Fedbank Financial Services Limited**

A handwritten signature in black ink, appearing to be "S. Rajaraman". The signature is stylized with a large, sweeping initial 'S'.

**S.Rajaraman**  
**Company Secretary & Compliance Officer**