



Date: 16th June, 2023

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

Company Code: 12337

Subject: Intimation of timely payment of principal & interest of NCD pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the details of redemption of the non-convertible debentures by payment of principal & interest amount made to the debenture holders of the Company as mentioned below:

Security Name	ISIN	Due Date	Payment Date	Amount of Interest & Principal	Mode of Payment
9% Fedbank Financial Services Limited Tranche - 1 NCDs 2023*	INE007N07017	18.06.2023	16.06.2023*	Interest of Rs. 16,87,50,000/- and Principal of Rs. 1,87,50,00,000 /-	RTGS

*Since the payment date was falling on non-working day i.e. Sunday 18th June 2023, we have made the payment on preceding working day i.e. Friday, 16th June, 2023, which is in line with offer document.

You are requested to take the same on records.

For Fedbank Financial Services Limited

S.Rajaraman
Company Secretary & Compliance Officer
Mem. No: F3514