



Date: 19<sup>th</sup> January, 2022

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

Company Code: 12337

**Subject: Intimation of under Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find below the details of all non-convertible securities for which interest and/or principal obligations is payable during the quarter January 2022 to March 2022:

Non- Convertible Debentures			
ISIN	Due Date of Payment	Interest/Principal/Redemption Payment	Record Date
INE007N07025 (8.10% Fedbank Financial Services Limited NCD 2022)	19 <sup>th</sup> February, 2022	Interest & Principal	4 <sup>th</sup> February, 2022
Commercial Papers			
INE007N14CY9	28 <sup>th</sup> March, 2022	CP Redemption	27 <sup>th</sup> March, 2022

You are requested to take the same on records.

**For Fedbank Financial Services Limited**

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