



To,

01/09/2022

The General Manager- Listing CRD

BSE Limited  
Phiroze Jeejeebhoy Towers, Dalal Street,  
Fort Mumbai  
Maharashtra 400001

Company Code: 12337

Subject: Intimation regarding redemption of Commercial Paper("CP") with ISIN: INE007N14DE9 of FEDBANK FINANCIAL SERVICES LIMITED

Dear Sir/ Madam,

We would like to inform you that the Company has redeemed its Commercial paper and the redemption amount has been duly paid, the details are mentioned below :

Sr. No.	Name of Company	Scrip Code	ISIN No.	Maturity Date	Redemption/ payment Date	Purpose and value
1	Fedbank Financial Services Limited	722939	INE007N14DE9	01/09/2022	01/09/2022	Redemption of CP of Rs. 150 crores

You are requested to take note of the same.

Thanking You,  
Yours faithfully,

**For Fedbank Financial Services Limited**

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