



Date: 31st August, 2023

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 for payment of interest of NCD pursuant to Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Clause 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate that with reference to following NCD's:

1. ISIN INE007N07041 with security named Fedbank Financial Services Limited NCDs 2027, the record date is fixed as 11th September, 2023 for the purpose of determining the payment of principal along with interest on 26th September, 2023 to the entitled debenture holders and
2. ISIN INE007N08015 with security named 9.90% Fedbank Financial Services Limited Unsecured Subordinated NCD 2027, the record date is fixed as 15th September, 2023 for the purpose of determining the payment of interest on 30th September, 2023 to the entitled debenture holders and

You are requested to take the same on records.

For Fedbank Financial Services Limited

S. Rajaraman
Company Secretary & Compliance Officer