

Date: 27<sup>th</sup> September, 2023

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

Company Code: 12337

**Subject: Certificate confirming timely payment of interest/principal obligations 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 payment of 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
Fedbank Financial Services Limited NCDs 2027	INE007N07041	26-09-2023	26-09-2023	Interest payment: Rs. 1,87,15,068.49 and Principal repayment payment of Rs. 6,25,00,000/-	RTGS

You are requested to take the above on records.

**For Fedbank Financial Services Limited**

**S.Rajaraman**  
**Company Secretary**  
**Mem. No: F3514**