



Date: 29th 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	Mode of Payment
9.90% Fedbank Financial Services Limited Unsecured Subordinated NCD 2027	INE007N08015	30-09-23	28-09-23	Interest payment of Rs. 22,27,50,000/- (Net of TDS)	RTGS

You are requested to take the above on records.

For Fedbank Financial Services Limited

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