



Date: 28<sup>th</sup> November, 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 principal and interest of Non convertible debentures ("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:

Particulars	ISIN	Record date	Interest/Redemption	Date of payment of interest/Redemption
Fedbank Financial Services Limited NCDs 2027	INE007N07041	11.12.2023	For the purpose of Payment of Interest, principal payment and Partial Redemption*	26.12.2023

\*Please note that post aforesaid Partial Redemption, the face value per NCD will be reduced to Rs.87,500/- from Rs. 93,750/- per NCD

You are requested to take the same on records.

**For Fedbank Financial Services Limited**

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