



Date: 15<sup>th</sup> April, 2021

To,  
The Vice President  
National Securities Depository Limited  
Trade World, 4<sup>th</sup> Floor  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai- 400001

Company Code: 12337

**Ref: Ref: SEBI Circular- CIR/IMD/DF-1/67/2017 for Specifications related to International Securities Identification Number (ISIN's) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.**

**Sub: Statement on ISIN status of the Non- Convertible Debentures by Fedfina Financial Services Limited**

Dear Sir/Madam,

With Reference to the captioned subject, following are the listed redeemable Non- Convertible Debentures issued by the Company on private placement basis as on 31<sup>st</sup> March, 2021:

Name of the issuer	ISIN number	Issuance date	Maturity date	Coup on rate	Payment frequency	Embe dded optio n if any	Amount issued	Amount outstanding
Fedbank Financial Services Limited	INE007N07017	17-06-20	18-06-23	9.00%	Annual - Interest Principal - Bullet	NO	1,875,000,000.00	1,875,000,000.00
Fedbank Financial Services Limited	INE007N07025	18-08-20	19-02-22	8.10%	Annual - Interest Principal - Bullet	NO	1,000,000,000.00	1,000,000,000.00
Fedbank Financial Services Limited	INE007N08015	29-09-20	30-09-27	9.90%	Annual - Interest Principal - Bullet	NO	2,500,000,000.00	2,500,000,000.00

You are requested to take above on record and oblige.

**For Fedbank Financial Services Limited**

**RAJARAMAN**  
**SUNDARESAN**

Digitally signed by RAJARAMAN SUNDARESAN  
DN: c=IN, o=PANCHAYAT RAJ, ou=PANCHAYAT  
RAJ, postalCode=400053, st=MAHARASHTRA,  
serialNumber=eea329314078c75c2c2e58a4a73  
227a4b791440420c97c9954fb6a94931cfec,  
cn=RAJARAMAN SUNDARESAN  
Date: 2021.04.15 19:44:35 +05'30'

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

**Corporate Office:** Kanakia Wall Street, A Wing, 5th Floor, Unit No.511 & 512, Andheri Kurla Road, Chakala, Andheri east, Mumbai-400093. Tel: 022 68520601

● **E-mail:** [customercare@fedfina.com](mailto:customercare@fedfina.com) ● **web:** [www.fedfina.com](http://www.fedfina.com) ● **CIN:** U65910KL1995PLC008910

**Registered Office:** Federal Towers, Alwaye, Ernakulam, Kerala - 683101