



Secretarial Department

Date: April 29, 2024

Ref. FEDFINA/ CS/ 99/ 2024-25

To, National Stock Exchange of India Ltd., Listing Department Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051	To, BSE Limited, The Corporate Relationship Dept. Rotunda Building, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001 BSE NCD Company Code: 12337, ISINs: INE007N08023, INE007N07041, INE007N08015 and INE007N07033
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**Subject: Initial Disclosure as a Large Corporate**

Dear Sir/Madam,

With reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 , SEBI/HO/DDHS/P/CIR/2021/613 August 10, 2021, and SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023 as amended, regarding disclosures by an entity identified as a Large Corporate, the Initial Disclosure of the Company as prescribed in Annexure A in aforesaid SEBI circular is as follows:

Annexure A

Sl. No.	Particulars	Details		
1	Name of the company	Fedbank Financial Services Limited		
2	CIN	L65910MH1995PLC364635		
3	Outstanding borrowing of company as on 31st March / 31 <sup>st</sup> December, as applicable (in Rs. crore)	8,164.44		
4	Highest credit rating during the previous FY along with name of the CRA	Facility	Rating	Agency
		Long-Term/ Short Term Bank Facilities	CARE AA+; Stable	CARE Rating Limited
		Commercial Paper	CRISIL A1+ ICRA A1+	CRISIL Ratings ICRA Limited
5	Name of stock exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Nil		



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We confirm that we are a Large Corporate as per the applicability criteria SEBI circular dated October 19, 2023.

**For Fedbank Financial Services Limited**

**Rajaraman Sundaresan**  
**Company Secretary & Compliance Officer**  
**Contact details: 02268520616**

**C.V Ganesh**  
**CFO**  
**Contact details: 02268520707**