



Secretarial Department

Date: April 26, 2024

To,

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

Company Code: 12337

**Sub: Disclosure as per Chapter XIV of SEBI Operational Circular dated April 13, 2022 read with Regulation 17(1) and (2) of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021**

Pursuant to Para 2.2 (b) of the SEBI's updated operational circular dated April 13, 2022 as amended for issue and listing of non-convertible securities read with Regulation 17(1) and (2) of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find enclosed herewith Annexure 1 containing the list of data field to be submitted by the Company in the prescribed format.

The above is submitted for your kind information and appropriate dissemination.

**For Fedbank Financial Services Limited**

**Rajaraman Sundaresan**  
**Company Secretary & Compliance Officer**  
**Mem No. F3514**



## Annexure 1

## List of data fields to be submitted by the Company to Stock Exchange on a periodical basis

1. Listing Details: Details of Non-convertible Debentures issued and outstanding as on 31<sup>st</sup> March 2024:

Sl. No.	ISIN	Allotment dates	Listing dates	Listing Quantity (Number of Debentures)	First issue/ further Issue	Exchange
1	INE007N08015	30-09-2020	13-10-2020	2500	First Issue	BSE
2	INE007N07033	04-01-2023	06-01-2023	20000	First Issue	BSE
3	INE007N07041	26-06-2023	27-06-2023	10000	First Issue	BSE
4	INE007N08023	26-05-2023	29-05-2023	20000	First Issue	BSE

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

1. <https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20201013-14>
2. <https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230106-6>
3. <https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230627-31>
4. <https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230529-23>

3. Details of record date:

The Company has made relevant intimations to the Stock Exchange pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations").

4. Details of credit rating:

The Company has submitted the relevant details of Credit Rating to the Stock Exchange from time to time as per the provisions of Regulation 51 of the Listing Regulations

5. Payment Status:

The Company has made all timely payments and redemptions and submitted the relevant payment status intimations to Stock Exchange as required under Regulation 57(1) of the Listing Regulations.

6. Default history information: None