



Date: 21st March, 2023

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

Company Code: 12337

Subject: Intimation under Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find below the details of all non-convertible securities for which interest and/or principal(redemption) obligations is payable during the quarter April 2023 to June 2023:

Name of Issuer	ISIN	Due Date of Payment	Record Date	Purpose (Interest/ Redemption Payment)
Fedbank Financial Services Limited	INE007N07017 (9% Fedbank Financial Services Limited Tranche - 1 NCDs 2023)	18 th June, 2023	3 rd June, 2023	Interest payment and Redemption

You are requested to take the same on records.

For Fedbank Financial Services Limited

S.Rajaraman
Company Secretary & Compliance Officer