

Date: 2nd September, 2022

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 interest of 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 ISIN INE007N08015 with security named 9.90% Fedbank Financial Services Limited Unsecured Subordinated NCD 2027, the record date is fixed as 15th September, 2022 for the purpose of determining the payment of interest of Rs. 24,75,00,000/- (Rupees Twenty Four Crore Seventy five Lakhs Only) to the entitled debenture holders.

You are requested to take the same on records.

For Fedbank Financial Services Limited

S. Rajaraman
Company Secretary & Compliance Officer