

Date: 11th November, 2022

To,
The General Manager
Compliance Dept.
BSE Limited
1st Floor, New Trading Ring,
Rotunda Building,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001

Company Code: 12337

Sub: Disclosure of Related Party Transactions for the half year ended September 30, 2022 under regulation 23(9) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 ("**Listing Regulations**") and amendments thereof, please find enclosed herewith the disclosure of related party transactions for the half year ended September 30, 2022.

We request you to take on record and acknowledge the receipt of the same.

Thanking you,

Yours Faithfully
For Fedbank Financial Services Limited



S. Rajaraman
Company Secretary & Compliance Officer
Membership No.:F3514

Related Party Transactions for the period ended September 30, 2022

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

		Amount in Rs Lakhs				Transaction was undertaken.															
Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period Q2 FY22-23	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments.					Details of the loans, inter-corporate deposits, advances or investments					Note
	Name	Pan	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/advance/deposit/issuance)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the		
1	Fedbank Financial Services Limited	AAACF8662J	The Federal Bank Limited	AABCT0020H	Promoter	Income from Distribution business	825.3	825.3	619.4	345.1											
2			The Federal Bank Limited	AABCT0020H	Promoter	Interest in Fixed Deposits/Current/Cash Credit Account	0.0	0.0	3246.0	2779.4											
3			The Federal Bank Limited	AABCT0020H	Promoter	Interest paid - cash Credit	0.8	0.8	3404.8	2295.8											
4			The Federal Bank Limited	AABCT0020H	Promoter	Processing Fees	0.0	0.0	0.0	0.6											
5			The Federal Bank Limited	AABCT0020H	Promoter	Interest paid - Term Loan	924.8	924.8	44184.2	37274.1											
6			The Federal Bank Limited	AABCT0020H	Promoter	Interest on WCDL	43.7	43.7	6000.0	6000.0											
7			The Federal Bank Limited	AABCT0020H	Promoter	Interest on Federal STL	0.0	0.0	0.0	0.0											
8			The Federal Bank Limited	AABCT0020H	Promoter	Interest paid on Securitisation transactions	0.0	0.0	0.0	0.0											
9			The Federal Bank Limited	AABCT0020H	Promoter	Interest on Non Convertible Debentures	585.7	585.7	23470.0	23470.0											
10			Mr. Anil Kothuri	ABTPK8927A	MD & CEO	Issuance of Equity shares	0.0	0.0	1149.2	1149.2											
11			True North	AAMFT7845A	Entity having significant influence	Re-imbursement of Expenses	0.0	0.0	0.0	0.0											
12			Eourus Capital Pvt Ltd	AABCE8020A	Entity having significant influence	Re-imbursement of Expenses	3.6	3.6	0.0	0.0											
13			Rajaraman Sundaresan	AATPS7386Q	Company Secretary	Remuneration to Company Secretary	7.8	7.8	0.0	0.0											
14			Ganesh Venkatraman Chatapuram	AFRPG0283P	Chief Financial Officer	Remuneration to CFO	37.0	37.0	0.0	0.0											
15			Mrs. Gauri Shah	ANPPS0476G	Independent Director	Director Sitting Fees	3.6	3.6	0.0	0.0											
16			Mr. Balakrishnan Krishnamurthy	AEWPS3430K	Independent Director & Chairman	Director Sitting Fees	2.8	2.8	0.0	0.0											
17			P R Seshadiri	ABTPS9863P	Additional Director (in the capacity of Independent Director)	Director Sitting Fees	1.0	1.0	0.0	0.0											
18			Mr. Anil Kothuri	ABTPK8927A	MD & CEO	Remuneration to MD & CEO	267.9	267.9	0.0	0.0											

For Fedbank Financial Services Limited

Anil Kothuri
MD & CEO