



Date: Oct 06, 2023

To,  
The Manager  
Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Tower,  
Dalal Street, Mumbai-400001

Company Code: 12337

**Subject:** Certificate pursuant to Chapter XVII of the SEBI Operational Circular dated August 10, 2021, as amended for the quarter ended Sept 30, 2023

Dear Sir/ Madam,

Pursuant to the SEBI Operational circular on framework for listing of CP dated August 10, 2021, as amended from time to time, it is hereby confirmed that during the quarter ended Sept 30, 2023, the proceeds of the Commercial Papers issued by the Company are used for the purposes disclosed in the offer documents of respective issuances and in adherence to other listing conditions specified in the said chapter.

We request you to kindly take on record the above information.

**For Fedfina Financial Services Limited**

**C.V. Ganesh**  
**Chief Financial Officer**