



Secretarial Department

July 02, 2024

Ref. FEDFINA/ CS/128/ 2024-25

To, National Stock Exchange of India Ltd., Listing Department Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051	To, BSE Limited, The Corporate Relationship Dept. Rotunda Building, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001
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**Ref: BSE Scrip Code: 544027 / NSE Symbol: FEDFINA**

**Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)**

Dear Sir/Madam,

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI (LODR) Regulations”), we would like to inform that BSE Limited (“BSE”) vide their email dated 1<sup>st</sup> July, 2024 (received by us at 8.06 pm) imposed a fine of Rs. 10,000 (Rupees Ten Thousand only) on the Company for delayed submission of the Notice of record date as required under Regulation 60(2) of SEBI (LODR) Regulations, 2015. The record date for payment of principal and interest of Non-convertible debentures (“NCD”) bearing ISIN No. INE007N08023 was fixed on May 11, 2024.

The details as required under SEBI Listing Regulations read with Circular no. SEBI/HO/CFD/CFD-PoD-1/P-CIR//2023/123 dated July 13, 2023 are enclosed as **Annexure I**.

Further, it is submitted that the said delayed compliance occurred only due to technical glitches/ error occurred during the filing of the above submission on the BSE Ltd. portal on April 29, 2024. The Company had diligently made all efforts to file the said submission before the due date (i.e. April 30, 2024). However, it could not be submitted due to the said technical glitches before the said due date but submitted on May 3, 2024. In the light of the above, the Company is in the process of filing a waiver application to BSE Limited requesting to waive off the fines levied.

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

Thanking you,

**Yours Faithfully**

**For Fedbank Financial Services Limited**

**Rajaraman Sundaresan**

**Company Secretary & Compliance Officer**

**Membership No.: F3514**

## Annexure I

Particulars	Particulars
<b>Name(s) of the Authority</b>	BSE
<b>Nature and details of the action(s) taken, initiated or order(s) passed</b>	Fine of Rs. 10,000 (Rupees Ten Thousand only) , excluding GST
<b>Date of receipt of direction or order, including any ad- interim or interim orders, or any other communication from the authority</b>	1 <sup>st</sup> July, 2024 (Vide BSE email dated 1 <sup>st</sup> July, 2024 at 8.06 pm)
<b>Details of the violation(s) / contravention(s) committed or alleged to be committed</b>	Regulation 60(2) of the SEBI Listing Regulations – For Delayed submission of notice of record date under Regulation 60(2) of SEBI (LODR) Regulations, 2015 for payment of principal and interest of Non-convertible debentures (“NCD”) bearing ISIN No. INE007N08023
<b>Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible</b>	Nil, except to the extent of penalty amount of Rs. 10,000 (Rupees Ten Thousand only), excluding GST imposed by BSE.