



Secretarial Department

December 11, 2023

Ref. FEDFINA/ CS/ 04/ 2023-24

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 BSE NCD Company Code: 12337, ISIN INE007N08023, INE007N07041, INE007N08015 and INE007N07033
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Re: Scrip Code: 544027, Symbol: FEDFINA

Sub: Submission of disclosure on related party transactions pursuant to regulation 23 of the SEBI (LODR) Regulations, 2015.

Dear Sir/Madam,

Pursuant to regulation 23(9) of SEBI (LODR) Regulations, 2015, please find attached disclosure on Related Party Transactions for the half year ended on September 30, 2023.

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

Thanking you,

Yours Faithfully
For Fedbank Financial Services Limited

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

Fedbank Financial Services Limited
CIN : U65910KL1995PLC008910
Related party transactions for the quarter ended September 30, 2023

(INR in Lakh)

Sl no.	Details of the party (Listed entity / Subsidiary) entering into the transaction	Details of the Counterparty		Type of related party Transactions	Value of the related party transaction as approved by the audit committee	Value of the transaction during the reporting period (Q2 2023-2024)	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance during the quarter	Closing balance during the quarter
1	Fedbank Financial Services Limited	The Federal Bank Limited	Promoter	Income from Distribution business	1,250.00	956.72	955.51	341.66
2	Fedbank Financial Services Limited	The Federal Bank Limited	Promoter	Interest received in Fixed Deposits/Current Account	500.00	-	1,936.76	3,571.77
3	Fedbank Financial Services Limited	The Federal Bank Limited	Promoter	Interest paid - Cash Credit	2,500.00	0.80	1,326.27	2,441.50
4	Fedbank Financial Services Limited	The Federal Bank Limited	Promoter	Interest paid - Term Loan		1,260.11	53,231.44	63,883.89
5	Fedbank Financial Services Limited	The Federal Bank Limited	Promoter	Interest on WCDL		115.18	6,000.00	6,000.00
6	Fedbank Financial Services Limited	The Federal Bank Limited	Promoter	Interest on Non Convertible Debentures		585.66	23,470.00	23,470.00
7	Fedbank Financial Services Limited	The Federal Bank Limited	Promoter	Servicing Fee Income	1.05	1.05	-	-
8	Fedbank Financial Services Limited	Rajaraman Sundaresan	Company Secretary	Remuneration to Company Secretary	8.86	8.86	-	-
9	Fedbank Financial Services Limited	Ganesh Venkatraman Chatapuram	Chief Financial Officer	Remuneration to CFO	41.39	41.39	-	-
10	Fedbank Financial Services Limited	Mrs. Gauri Shah	Independent Director	Director Sitting Fees	4.95	4.95	-	-
11	Fedbank Financial Services Limited	Mr. Balakrishnan Krishnamurthy	Independent Director & Chairman	Director Sitting Fees	4.35	4.35	-	-
12	Fedbank Financial Services Limited	P R Seshadiri	Director	Director Sitting Fees	3.75	3.75	-	-
13	Fedbank Financial Services Limited	Mr. Anil Kothuri	MD & CEO	Remuneration to MD & CEO	276.80	276.80	-	-
14	Fedbank Financial Services Limited	The Federal Bank Limited	Promoter	Direct Assignment Transaction	13,900.00	11,755.02	-	-



V. Ganesh