



Secretarial Department

September 26, 2025

Ref. FEDFINA/ CS/ 87/ 2025-26

The Manager Listing Department The National Stock Exchange of India Limited Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051 SYMBOL - FEDFINA	The Manager Department of Corporate Services BSE Limited Phiroze Jeejeebhoy Towers, Floor 25, Dalal Street, Mumbai – 400 001 Scrip code: 544027
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Subject: Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015

Dear Sir/Madam,

In terms of Regulation 30 and other applicable regulations, if any of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that today (i.e. September 26, 2025) the Company has sold a deep delinquent pool of Gross Non-Performing Asset ('GNPA') of Rs. 79,45,04,203/- (including technically written off principal outstanding value of Rs. 41,08,89,878/-) to India SME Asset Reconstruction Company Limited (ISARC) for an upfront cash payment of Rs. 32,57,47,000/- (representing ~41% of the principal outstanding value) as per details below:

1. Small-ticket LAP having principal outstanding value of Rs. 55,60,08,191/- (including technically written off principal outstanding value of Rs. 26,86,25,595/-).
2. Affordable Home Loans having principal outstanding value of Rs. 23,84,96,012/- (including technically written off principal outstanding value of Rs. 14,22,64,283/-).

The Net carrying outstanding principal value (after ECL provisions) of the afore-said sold pool as on August 31, 2025 stood at Rs. 22,20,38,841/-. The net carrying value of the interest (after ECL provisions) on the afore-said sold pool as on August 31, 2025 stood at Rs. 5,13,72,055/- which will be written off in the quarter ending September 30, 2025.

This intimation shall also be available on the Company's website at www.fedfina.com

The above is submitted for your kind information and dissemination.

Thanking you,

For Fedbank Financial Services Limited

Parthasarathy Iyengar
Company Secretary & Compliance Officer
Mem. No: A21472