Name of the Issuer:	Fedbank Financial Services Limited	Last updated on	15-Feb-25	
1 Type of Issue (IPO / FPO)	IPO			
Source: Prospectus dated November 25, 2023				
2 Issue Size (Rs. Million)*	10,922.64			
 Fresh Issue Size (Rs. Millions) 	6,000.00			
 Offer for Sale Component (Rs. Millions) 	4,922.64			
*Source: Final post issue report dated December 5, 2	023 and Prospectus dated November 25, 2023			
3 Grade of issue along with name of the rating agen	су			
Name	Not Applicable			
Grade	Not Applicable			
Source: Prospectus dated November 25, 2023				
4 Subscription Level (Number of times)	1.9009*			
*Source: Final post issue report dated December 5, 2	023			
*The above figure is after technical rejections,				
banked/returned and including Anchor Investor. 7	he above figure is excluding the eligible			
employee and eligible shareholder reservation				
5 QIB Holding (as a % of outstanding capital) as disc	closed to stock exchanges			
Particulars	%			
(i) allotment in the issue	19.70%			
(ii) at the end of 1st Quarter immediately after the	25.17%			
listing ⁽¹⁾ (December 31, 2023)				
(iii) at the end of 1st FY (March 31, 2024)	24.22%			

(iv) at the end of 2nd FY (March 31, 2025)* Not Available (v) at the end of 3rd FY (March 31, 2026)* Not Avai *QIB Holding not disclosed as reporting for the relevant fiscal year has not been completed. Not Available

6 Financials of the issuer

			(In Rs. Millions)
Parameters	1st FY	2nd FY	3rd FY
Parameters	(March 31, 2024)	(March 31, 2025)*	(March 31, 2026)*
Income from Operations	15,772.10	Not Available	Not Available
Net Profit for the period	2,447.00	Not Available	Not Available
Paid-up equity share capital	3,693.90	Not Available	Not Available
Reserves excluding revaluation reserves	18,914.40	Not Available	Not Available

*Financials not disclosed as reporting for the relevant fiscal year has not been completed.

7 Trading Status in the scrip of the issuer

Company's Equity Shares are listed on both BSE Limited and National Stock Exchange of India Limited The Shares have not been suspended or delisted.

Particulars	Status
(i) at the end of 1st FY (March 31, 2024) F	requently Traded
(ii) at the end of 2nd FY (March 31, 2025)*	Not Available
(iii) at the end of 3rd FY (March 31, 2026)*	Not Available
*Trading status not disclosed as the relevant fiscal year has not been completed	Ι.

8 Change in Directors of issuer from the disclosures in the offer document

Particulars	Name of the Director	Appointed / Resigned	
(i) at the end of 1st FY (March 31, 2024)	Mr. Sunil Satyapal Gulati	Appointment Appointment	
	Mr. Ramesh Sundararajan		
(ii) at the end of 2nd FY (March 31, 2025)*	Nil	Not Applicable	
(iii) at the end of 3rd FY (March 31, 2026)*	Nil	Not Applicable	

* Changes in Directors not disclosed as the relevant fiscal year has not been completed.

9 Status of implementation of project/ commencement of commercial production

(i) as disclosed in the offer document	Not Applicable
(ii) Actual implementation	Not Applicable
(iii) Reasons for delay in implementation, if any	Not Applicable

10 Status of utilization of issue proceeds

Particulars	Estimated Utilisation from Net Proceeds
To be utilised towards augmentation of the Company's Tier – I capital base to meet the Company's future capital requirements	5,739.10
Total	5,739.10
Source: Prospectus	
(ii) Actual utilization	
	(Rs. in millions)
Particulars	Utilised till December 31, 2024*

Particulars	Utilised till December 31, 2024
To be utilised towards augmentation of the	
Company's Tier - I capital base to meet the	5,744.98
Company's future capital requirements	
Total	5.744.98

*Report issued by Monitoring agency dated January 20, 2025. As on December 31, 2024, revision in augmentation is on account of actual offer related expenditure being lower than estimated by Rs. 5.88 Millions

(iii) Reasons for deviation, if any

Not Applicable.

11 Comments of monitoring agency

(a) Comments on use of funds	
(b) Comments on deviation, if any, in the use of proceeds of the issue from the objects stated in the offer document	Not Applicable
(c) Any other reservations expressed by the monitoring agency about the end use of funds	

12 Pricing Data

140.00
NSE
30-Nov-23

Price parameters	At close of listing day	At close of 30th calendar day from listing day	At close of 90th calendar day from listing day	As at the end of 1st FY after the listing of the (March 31, 2024) ⁽³⁾⁽⁴⁾		e issue
	(November 30, 2023)	(December 29, 2023) ⁽¹⁾⁽⁴⁾	(February 27, 2024) ⁽²⁾⁽⁴⁾	Closing price	High (during the FY)	Low (during the FY)
Market Price on Designated Stock Exchange ⁽⁵⁾	140.25	136.15	122.65	113.45	153.60	108.75
NIFTY 50 ⁽⁵⁾	20,133.15	21,731.40	22,198.35	22,326.90	22,526.60	17,312.75
Sectoral Index ⁽⁶⁾	Not Applicable				Not Applicable	

	As at the end of 2nd FY after the listing of the issue (March 31. 2025) ⁽³⁾⁽⁴⁾			As at the end of 3rd FY after the listing of the issue (March 31. 2026) ^{(3) (4)}		
Price parameters	Closing price	High (during the FY)	Low (during the FY)	Closing price	High (during the FY)	Low (during the FY)
Market Price on Designated Stock Exchange ⁽⁵⁾	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available
NIFTY 50 ⁽⁵⁾	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available
Sectoral Index ⁽⁶⁾	Not Applicable				Not Applicable	
Source: NSE website						

Note:

(1) 30th calendar day shall be taken as listing date plus 29 calendar days.

(2) 90th calendar day shall be taken as listing date plus 29 calendar days.

(3) High and Low based on intra day prices

(4) Pricing data not disclosed as the relevant period/ fiscal year has not completed

(5) In case of any reporting day falling on a holiday, next trading day prices/values have been disclosed.

(6) Comparable Sectoral index is not available

Accounting ratio		As disclosed in the offer	At the end of 1st FY	At the end of 2nd FY	At the end of 3rd F
		document ⁽¹⁾	(March 31, 2024) ⁽²⁾	(March 31, 2025) ⁽²⁾	(March 31, 2026) ⁽²
EPS	Issuer:				
	Consolidated (Basic)	5.60	7.22	Not Available	Not Available
	Consolidated (Diluted)	5.59	7.12	Not Available	Not Available
	Peer Group: (Diluted)				
	Aptus Value Housing	10.10	9.59	Not Available	Not Available
	IIFL Finance	39.50	Not Available	Not Available	Not Available
	Five Star Business Finance	20.70	28.39	Not Available	Not Availabl
	Manappuram Finance Limited	17.07	25.96	Not Available	Not Availabl
	Muthoot Finance Limited	86.50	107.71	Not Available	Not Availabl
	SBFC Finance Limited	1.70	2.30	Not Available	Not Availabl
	Industry Avg:	29.26	34.79	N.A.	N.A
Revenue from Operations (Rs. Million)	Issuer:				
	Consolidated	12,146.80	11,787.90	Not Available	Not Availabl
	Peer Group				
	Aptus Value Housing	11,289.99	10,878.32	Not Available	Not Availabl
	IIFL Finance	84,471.10	Not Available	Not Available	Not Availabl
	Five Star Business Finance	15,289.28	21,828.47	Not Available	Not Availab
	Manappuram Finance Limited	67,499.47	88,480.10	Not Available	Not Availabl
	Muthoot Finance Limited	1,19,750.05	1,50,627.42	Not Available	Not Availab
	SBFC Finance Limited	7,403.61	10,186.40	Not Available	Not Availabl
	Industry Avg:	50,950.58	56,400.14	N.A.	N.A
Price to Earnings Ratio (P/E)	Issuer:				
	Consolidated (Basic)	25.00	15.71	Not Available	Not Availab
	Consolidated (Diluted)	25.04	15.93	Not Available	Not Availabl
	Peer Group (Consolidated)				
	Aptus Value Housing	28.58	32.24	Not Available	Not Availabl
	IIFL Finance	15.53	Not Available	Not Available	Not Availabl
	Five Star Business Finance	37.54	25.34	Not Available	Not Availab
	Manappuram Finance Limited	8.06	6.67	Not Available	Not Availabl
	Muthoot Finance Limited	15.39	13.74	Not Available	Not Availabl
	SBFC Finance Limited	48.33	35.63	Not Available	Not Availabl
	Industry Avg:	25.57	N.A.	N.A.	N./
RoNW(%)	Issuer:				
	Consolidated	13.29%	7.97	Not Available	Not Availab
	Peer Group: (Consolidated)				
	Aptus Value Housing	15.06%	14.10%	Not Available	Not Availabl
	IIFL Finance	17.88%	Not Available	Not Available	Not Availabl
	Five Star Business Finance	13.91%	16.09%	Not Available	Not Availab
	Manappuram Finance Limited	15.55%	19.03%	Not Available	Not Availab
	Muthoot Finance Limited	16.94%	17.79%	Not Available	Not Availabl
	SBFC Finance Limited	8.67%	8.53%	Not Available	Not Availab
	Industry Avg:	14.67%	15.11%	N.A.	N./

13 Basis for Issue Price

NAV per Equity Share

Issuer:				
Consolidated	42.11	61.20	Not Available	Not Available
Peer Group: (Consolidated)				
Aptus Value Housing	67.05	68.31	Not Available	Not Available
IIFL Finance	236.37	Not Available	Not Available	Not Available
Five Star Business Finance	148.94	177.68	Not Available	Not Available
Manappuram Finance Limited	113.95	136.43	Not Available	Not Available
Muthoot Finance Limited	539.69	625.39	Not Available	Not Available
SBFC Finance Limited	19.42	25.87	Not Available	Not Available
Industry Avg:	187.57	206.74	N.A.	N.A.

Notes:

(1) Sourced from Prospectus dated November 25, 2023.

(2) Information not provided as the relevant fiscal year has not completed

(3) Information sourced from financials filed by the Issuer Company and Peers on the stock exchanges

Key ratios for the Company for the three fiscal years stated above shall be calculated as follows:

(i) Basic Earnings per Share (Rs.) = net profit after tax and adjustments, attributable to equity shareholders / Weighted average no. of equity shares outstanding during the fiscal year.

Earnings per share calculations are in accordance with the notified Ind AS 33 'Earnings per share' notified accounting standard by the Companies (Indian Accounting Standards) Rules of 2015 (as amended).

(ii) Diluted Earnings per Share (Rs.) = net profit after tax and adjustments, attributable for equity shareholders (after adjusting profit impact of dilutive potential equity shares, if any) / the aggregate of weighted average number of Equity shares of Equity shares outstanding during the year and the weighted average number of Equity shares that would be issued on conversion of all the dilutive potential Equity shares into Equity shares.

(iii) Total Income = Revenue from Operations and Other Income

(iv) P/E (Basic/Diluted) - Closing Market Price et the end of relevant fiscal year end on NSE/ Basic/Diluted EPS

(v) Return on Net Worth (%) = Net profit after tax, available for equity shareholders / Net worth at the end of the fiscal year.

(vi) Net Asset Value per Equity Share = Net worth at the end of the fiscal year/ Number of equity shares outstanding as at the end of fiscal year

14 Any other material information

Date of disclosure	Announcement	
30-Nov-23	Listing of equity shares of Fedbank Financial Services Limited	
6-Dec-23	Board Meeting Intimation for consider and approve unaudited financial results for the uarter and half year ended September 30, 2023	
11-Dec-23	Outcome Of The Board Meeting And Approval Of Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2023	
11-Dec-23	Announcement under Regulation 30 (LODR)-Investor Presentation	
11-Dec-23	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Outcome	
13-Dec-23	Announcement under Regulation 30 (LODR)-Newspaper Publication	
15-Dec-23	Announcement under Regulation 30 (LODR)-Earnings Call Transcript	
16-Dec-23	Disclosure Under Regulation 30(5) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015	
16-Dec-23	Intimation Under Regulation 30 Of The SEBI (LODR) Regulations, 2015 And Amendments Thereto ("Listing Regulations")	
18-Dec-23	Outcome Of The Board Meeting Held On December 11, 2023 For Approval Of The Unaudited Financial Results For The Quarter And Half Year Ended September 30,	
28-Dec-23	Closure of Trading Window	
2-Jan-24	Announcement under Regulation 30 (LODR) - Credit Rating	
8-Jan-24	Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results For The Third Quarter Ended December 31, 2023.	
9-Jan-24	Announcement under Regulation 30 (LODR) - Credit Rating	
12-Jan-24	Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018	
15-Jan-24	Board Meeting Outcome for Outcome Of The Board Meeting Held On January 15, 2024 And Submission Of The Unaudited Financial Results For The Third Quarter	
15-Jali-24	Ended December 31, 2023 Pursuant To The Provisions Of The SEBI (LODR) Regulations, 2015.	
15-Jan-24	Announcement under Regulation 30 (LODR) - Investor Presentation	
15-Jan-24	Statement Of Utilisation Of Issue Proceeds	
16-Jan-24	Announcement under Regulation 30 (LODR) - Analyst / Investor Meet - Outcome	
17-Jan-24	Announcement under Regulation 30 (LODR) - Newspaper Publication	
18-Jan-24	Announcement under Regulation 30 (LODR) - Earnings Call Transcript	
19-Jan-24	Announcement under Regulation 30 (LODR) - Code of Conduct under SEBI (PIT) Regulations, 2015	
23-Jan-24	Announcement under Regulation 30 (LODR) - Code of Conduct under SEBI (PIT) Regulations, 2015	
25-Jan-24	Announcement under Regulation 30 (LODR) - Amendments to Memorandum & Articles of Association	
28-Jan-24	Announcement under Regulation 30 (LODR) - Allotment of ESOP / ESPS	
31-Jan-24	Notice Of The Extra Ordinary General Meeting Scheduled On Thursday, February 22, 2024	
1-Feb-24	Announcement under Regulation 30 (LODR) - Newspaper Publication	
2-Feb-24	Announcement under Regulation 30 (LODR) - Newspaper Publication	
12-Feb-24	Announcement under Regulation 30 (LODR)-Credit Rating	
12-Feb-24	Announcement under Regulation 30 (LODR)-Monitoring Agency Report	
22-Feb-24	Shareholder Meeting / Postal Ballot-Outcome of EGM	
22-Feb-24	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Outcome	
23-Feb-24	Shareholder Meeting / Postal Ballot-Scrutinizer's Report	
9-Mar-24	Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS	
13-Mar-24	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Outcome	
15-Mar-24	Announcement under Regulation 30 (LODR)-Change in Directorate	
18-Mar-24	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Outcome	
22-Mar-24	Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS	
22-Mar-24	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Outcome	
28-Mar-24	Closure of Trading Window	
12-Apr-24	Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018	
19-Apr-24	Board Meeting Intimation for Consideration And Approval Of Audited Financial Results For The Quarter And Financial Year Ended March 31, 2024.	
25-Apr-24	Announcement under Regulation 30 (LODR)-Change in Directorate	
25-Apr-24	Announcement under Regulation 30 (LODR)-Change in Registered Office Address	
26-Apr-24	Compliance Certificate Under Regulation 7 (3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 For The Financial Year Ended March 31,	

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	4-Oct-24	
Intelligence Zonal Unit, Mumbai	6-Oct-24	
10-Oct-24 Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018	10-Oct-24	Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018

15-Oct-24	Board Meeting Intimation for Consider And Approve The Unaudited Financial Results For The Second Quarter And Half Year Ended On September 30, 2024
22-Oct-24	Board Meeting Outcome for Outcome Of The Board Meeting Held On October 22, 2024.
22-Oct-24	Announcement under Regulation 30 (LODR)-Change in Directorate
00.0-+ 04	Board Meeting Outcome for Outcome Of The Board Meeting Held On October 23, 2024 And Submission Of The Unaudited Financial Results For The Second Quarte
23-Oct-24	And Half Year Ended September 30, 2024 Pursuant To The Provisions Of The SEBI (LODR) Regulations, 2015
23-Oct-24	Announcement under Regulation 30 (LODR)-Press Release / Media Release
23-Oct-24	Announcement under Regulation 30 (LODR)-Investor Presentation
23-Oct-24	Announcement under Regulation 30 (LODR)-Monitoring Agency Report
23-Oct-24	Statement On Deviation Or Variation In Utilization Of Funds Raised Pursuant To Regulation 32 Of SEBI (LODR) Regulations, 2015
23-Oct-24	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Outcome
25-Oct-24	Announcement under Regulation 30 (LODR)-Newspaper Publication
25-Oct-24	Shareholder Meeting / Postal Ballot-Notice of Postal Ballot
28-Oct-24	Announcement under Regulation 30 (LODR)-Newspaper Publication
28-Oct-24	Announcement under Regulation 30 (LODR)-Earnings Call Transcript
8-Nov-24	Announcement under Regulation 30 (LODR)-Change in Directorate
27-Nov-24	Clarification sought from Fedbank Financial Services Ltd
27-Nov-24	Rumour verification - Regulation 30(11)
27-Nov-24	Shareholder Meeting / Postal Ballot-Scrutinizer's Report
29-Nov-24	Announcement under Regulation 30 (LODR)-Change in Management
30-Nov-24	Announcement under Regulation 30 (LODR)-Change in Management
3-Dec-24	Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS
9-Dec-24	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Outcome
13-Dec-24	Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS
24-Dec-24	Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS
26-Dec-24	Shareholder Meeting / Postal Ballot-Notice of Postal Ballot
27-Dec-24	Announcement under Regulation 30 (LODR)-Newspaper Publication
27-Dec-24	Closure of Trading Window
9-Jan-25	Announcement under Regulation 30 (LODR)-Change in Management
9-Jan-25	Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018
20-Jan-25	Board Meeting Intimation for Considering And Approving The Unaudited Financial Results Under The IND AS For The Third Quarter Ended 31St December 2024
24-Jan-25	Board Meeting Outcome for Outcome Of The Board Meeting Held On January 24, 2025 And Submission Of The Unaudited Financial Results For The Third Quarte
24-5al1-25	Ended December 31, 2024 Pursuant To The Provisions Of The SEBI (LODR) Regulations, 2015.
24-Jan-25	Announcement under Regulation 30 (LODR)-Change in Directorate
24-Jan-25	Announcement under Regulation 30 (LODR)-Press Release / Media Release
24-Jan-25	Announcement under Regulation 30 (LODR)-Investor Presentation
24-Jan-25	Announcement under Regulation 30 (LODR)-Monitoring Agency Report
24-Jan-25	Statement On Deviation Or Variation In Utilization Of Funds Raised Pursuant To Regulation 32 Of SEBI (LODR) Regulations, 2015
24-Jan-25	Intimation Of Grant Of Stock Options Under "Fedbank Financial Services Limited- Employees Stock Options Scheme, 2024"
25-Jan-25	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Outcome
25-Jan-25	Announcement under Regulation 30 (LODR)-Newspaper Publication
28-Jan-25	Shareholder Meeting / Postal Ballot-Scrutinizer's Report
28-Jan-25	Integrated Filing (Financial)
30-Jan-25	Announcement under Regulation 30 (LODR)-Earnings Call Transcript
	Announcement under Regulation 30 (LODR)-Change in Directorate
12-Feb-25	Announcement under Regulation 30 (LODR)-Change in Directorate

Source: BSE website

Note: The Company meets Investors/ Analysts/ Participants from time to time. Please refer to the website of the Stock Exchanges for the intimation of the schedule of such meetings and related details, as applicable. For further updates and information, please refer to the website of the Stock Exchanges i.e. www.bseindia.com and / or www.nseindia.com.

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