

SD/LODR/339/2023-24

December 12,2023

The Manager
Listing Department
The National Stock Exchange of India Limited
Exchange Plaza, Bandra-Kurla Complex,
Bandra (E), Mumbai – 400 051.

Sub: Regulation 60 (Chapter V) of SEBI Listing Obligations & Disclosure Requirements) Regulations, 2015- Intimation of Record date of Tier II Bonds issued by the Bank on Private Placement Basis.

Dear Sir / Madam,

We wish to inform you that the **Tier II Bonds** issued by the Bank on 20th January 2022 are listed with National Stock Exchange of India Limited for trading under Debt Market segment.

As per Regulation 60 (Chapter V) of SEBI Listing Obligations & Disclosure Requirements) Regulations, 2015, we herewith submit the details of annual interest payment due in January 2024:

ISIN	Bond Series	Interest Rate	Due date for interest Payment	Date Payment of Interest	Record Date (EOD)
INE171A08032	TFBL 8.20% 2032 Sr.II Tier 2	8.20	20.01.2024	20.01.2024	04.01.2024

This is to bring to your kind notice that the above record date is fixed for the purpose of ascertaining the name of Bond Holders eligible to receive interest from the Bank on a due date pursuant to Regulation 60(2) of SEBI (LODR) Regulations, 2015.

Kindly take the above information on record and oblige.

Thanking you,

Yours faithfully,

For The Federal Bank Limited

Samir P Rajdev
Company Secretary