

SD/ LODR/130/2023-24

July 05,2023

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

Sub: Regulation 57(5) of Chapter V of SEBI Listing Obligations & Disclosure Requirements Regulations, 2015- Intimation of Interest Payment 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 Federal Bank Limited on 20th June 2019 are listed with National Stock Exchange of India Limited for trading under Debt Market segment.

As per Regulation 57 (5) of Chapter V of SEBI Listing Obligations & Disclosure Requirements Regulations, 2015, we herewith submit the details of annual interest payment made in June 2023:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	2	3	4	5	6	7
The Federal Bank Limited	INE171A08024	20-06-2023	Rs. 29.25 crores	02-06-2023	Interest Payment	NA

Kindly take the above information on record and oblige.

Thanking you,

Yours faithfully,

For The Federal Bank Limited

Samir P Rajdev
Company Secretary