

SD/LODR/107/2023-24

June 20,2023

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

Sub: Certificate as per Reg. 57(1) of SEBI (LODR) Regulations, 2015 for the payment of Interest

We hereby confirm that we have duly paid the interest due on 20th June 2023 with respect to **Tier II Bonds THE FEDERAL BANK LIMITED.**

Details of payment are here under:

- a. Whether Interest Payment made: YES
b. Details of Interest Payment:

SI. No.	Particulars	Details
1	ISIN	INE171A08024
2	Issue Size	Rs. 300 crores
3	Interest Amount to be paid on due date	Rs. 29.25 crores
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	NO
6	Details of such change	NA
7	Interest payment record date	02/06/2023
8	Due date for interest payment (DD/MM/YYYY)	20/06/2023
9	Actual date for interest payment (DD/MM/YYYY)	20/06/2023
10	Amount of interest paid	Rs. 29.25 crores
11	Date of last interest payment	20/06/2022
12	Reason for non-payment/ delay in payment	NA

Kindly take the information on record.

Thanking you,

Yours faithfully,

For The Federal Bank Limited

Samir P Rajdev
Company Secretary