

SD/295/2022-23

Date: 09.02.2023.

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

**Sub: Revised Certificate as per Reg. 57(1) of SEBI (LODR) Regulations, 2015 for the payment of Interest  
Ref: Our earlier Intimation with Reference Number SD/273/2022-23 dated January 20,2023  
(Application No: 2023/Jan/1322/1322)**

Dear Sir,

With reference to the above and the e-mail received from NSE today, we are submitting herewith revised intimation for payment of interest under Regulation 57(1) of SEBI(LODR)Regulations,2015 in the format prescribed under Chapter XI of SEBI Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022.The revised intimation is attached herewith as Annexure-I.

We also request you to kindly note that we have already submitted the intimation for payment of interest within the prescribed timelines on January 20,2023 (with Reference Number SD/273/2022-23 dated January 20,2023 and Application No: 2023/Jan/1322/1322) and the revised intimation is being submitted pursuant to the communication received from the exchange today.

Kindly take the information on record.

Thanking you,

Yours faithfully,

**For The Federal Bank Limited**

**Samir P Rajdev  
Company Secretary**

## Annexure-I

SD/294/2022-23

Date: 09.02.2023

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

**Sub: Revised Certificate as per Reg. 57(1) of SEBI (LODR) Regulations, 2015 for the payment of Interest**  
**Ref: Our earlier Intimation with Reference Number SD/273/2022-23 dated January 20,2023**  
**(Application No: 2023/Jan/1322/1322)**

We hereby confirm that we have duly paid the interest due on 20<sup>th</sup> January 2023 with respect to **Tier II Bonds THE FEDERAL BANK LIMITED (TFBL 8.20% 2032 Sr.II Tier 2)**.

Details of payment are here under:

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

Sl. No.	Particulars	Details
1	ISIN	INE171A08032
2	Issue Size	Rs. 700 crores
3	Interest Amount to be paid on due date	Rs. 57.40 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	04/01/2023
8	Due date for interest payment (DD/MM/YYYY)	20/01/2023
9	Actual date for interest payment (DD/MM/YYYY)	20/01/2023
10	Amount of interest paid	Rs. 57.40 crores
11	Date of last interest payment	20/01/2023
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**