

SD/ F 24/237/2022-23

December 26,2022

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

**Sub: The Federal Bank Limited – Disclosure under Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to the Regulation 57(4) of the SEBI Listing Regulations, please find the below details of Non-Convertible Tier II Bonds amounting to ₹700 Crores for which payment of interest amount is due during the quarter ending March 31, 2023.

SI No.	ISIN	Security Description	Nature of Payment	Interest Due Date
1	INE171A08032	8.20% FEDERAL TIER II 20-01-2032	Interest	20-01-2023

We request you to take the above information on record in compliance with the requirement.

Thanking you,

Yours faithfully,  
**For The Federal Bank Limited**

**Samir P Rajdev**  
Company Secretary