

SD/ F 24/213/2022-23

December 01, 2022

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

Sub: Prior Intimation of Record date for Interest Payment under Regulation 60 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 -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 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we herewith submit the details of record date for annual interest payment due in January 2023:

| ISIN | Bond Series | Interest Rate | Due date for interest Payment | Record Date for interest payment (EOD) |
|--------------|----------------------------------|----------------------|--------------------------------------|---|
| INE171A08032 | 8.20% FEDERAL TIER II 20-01-2032 | 8.20 | 20.01.2023 | 04.01.2023 |

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 the due date pursuant to Regulation 60(2) of SEBI(LODR)Regulations,2015.

Kindly take the above information on record and oblige.

Yours faithfully,

For The Federal Bank Limited

Samir P Rajdev
Company Secretary