

SD/ F 24/ 39 /2020-21

June 22, 2020

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

Re.: Scrip Symbol: FEDERALBNK/Scrip Code: 500469

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 June 20, 2020 with respect to **Tier II Bonds** (9.75% THE FEDERAL BANK LTD TIER II 20-6 2029 SOD). Details of payment are hereunder;

ISIN	Nature of Payment	Due date	Date of Payment
INE171A08024	Interest	20.06.2020	20.06.2020

Kindly take the information on record.

Thanking you,
Yours faithfully,

For The Federal Bank Limited

Samir P Rajdev
Company Secretary