

SD/ F24 / 25 /2020-21

04th June 2020

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

Sub: Regulation 50 and 60 (Chapter V) of SEBI Listing Obligations & Disclosure Requirements) Regulations, 2015- Intimation of Interest Payment due date/ Record date of 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 are listed with National Stock Exchange of India Limited for trading under Debt Market segment.

As per Regulation 50 and 60 (Chapter V) of SEBI Listing Obligations & Disclosure Requirements) Regulations, 2015, we herewith submit the details of annual interest payment due in June, 2020:

ISIN	Bond Series	Interest Rate	Interest Due date	Record Date
INE171A08024	9.75% THE FEDERAL BANK LTD TIER II 20-6-2029 SOD	9.75	20.06.2020	05.06.2020

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 due date.

Kindly take the above information on record and oblige.

Thanking you,
Yours faithfully,

For The Federal Bank Limited

Samir P Rajdev
Company Secretary