

SEC/LODR/425/2024-25

March 29, 2025

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

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 29th March, 2025 with respect to **Tier II Bonds** issued by **THE FEDERAL BANK LIMITED**.

Details of payment are here under:

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

Sl. No.	Particulars	Details
1	ISIN	INE171A08040
2	Issue Size	Rs. 995 crores
3	Interest Amount to be paid on due date	Rs. 87.96 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	14/03/2025
8	Due date for interest payment (DD/MM/YYYY)	29/03/2025
9	Actual date for interest payment (DD/MM/YYYY)	29/03/2025
10	Amount of interest paid	Rs. 87.96 crores
11	Date of last interest payment	30/03/2024 *
12	Reason for non-payment/ delay in payment	NA

*As per the Information Memorandum of the bond, if any Coupon Payment Date falls on a Sunday or on a holiday or on a day that is not a Working Day, the payment may be made on the next Working Day. 29th March 2024 being a bank holiday in Mumbai, payment was made on the next working day – 30th March 2024.

Kindly take the information on record.
Thanking you,

Yours faithfully,

For The Federal Bank Limited

Samir P Rajdev
Company Secretary

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