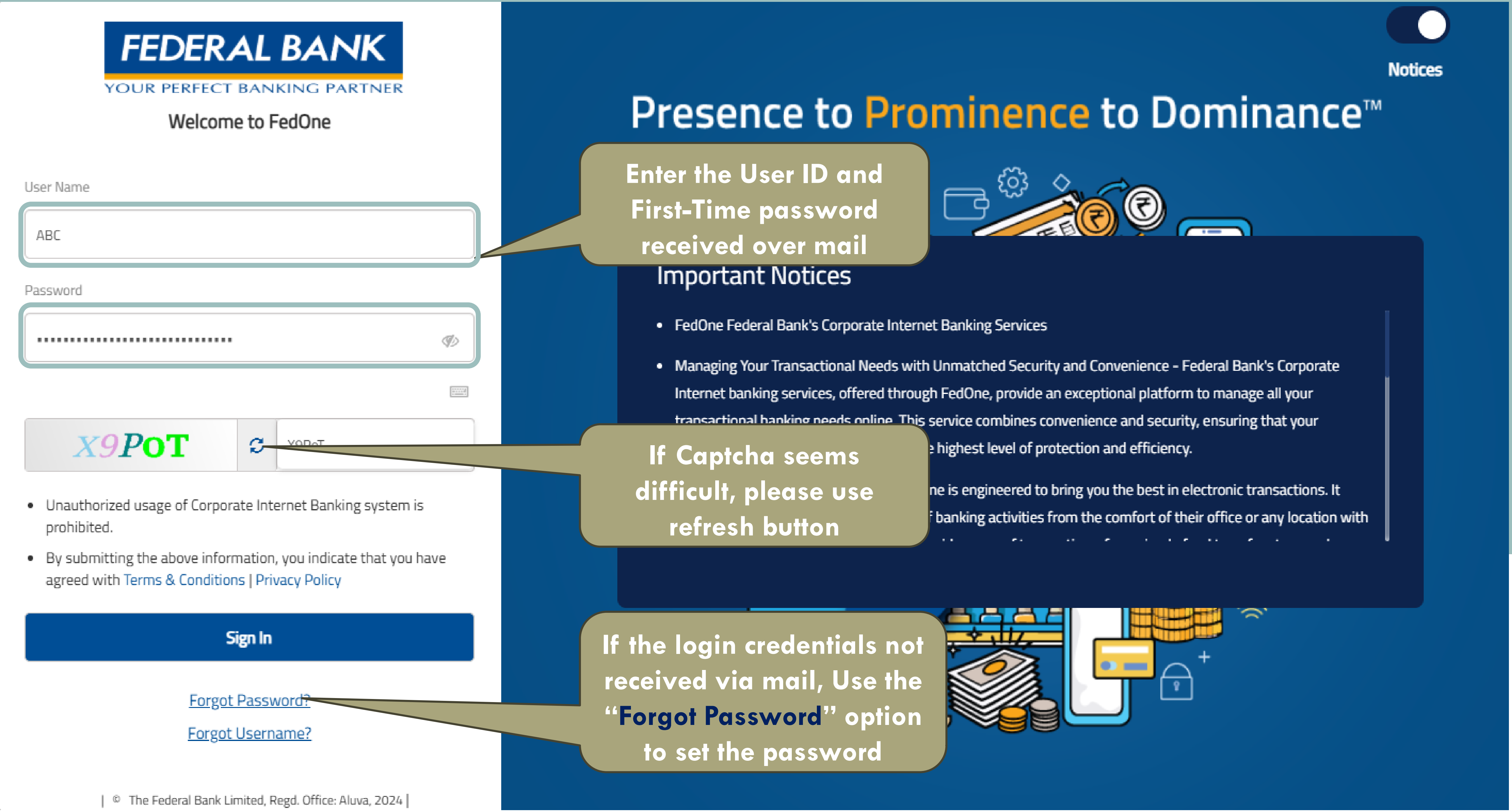
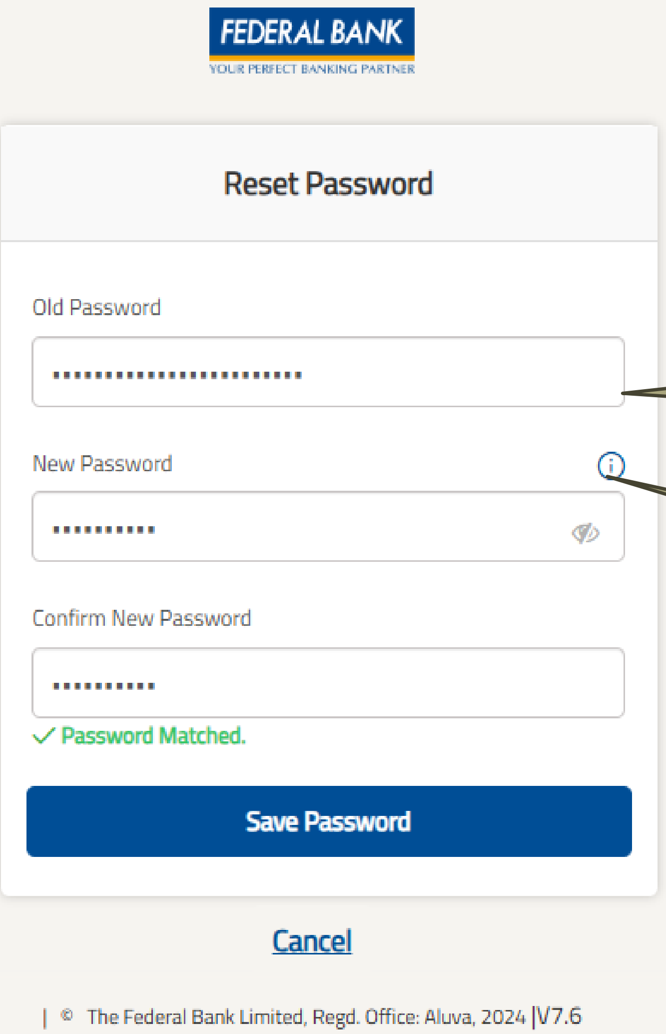
WELCOME TO FEDONE

FIRST TIME LOGIN PROCEDURE


FEDERAL BANK
YOUR PERFECT BANKING PARTNER
Welcome to FedOne
User Name
ABC
Password
X9PoT
Unauthorized usage of Corporate Internet Banking system is prohibited.
By submitting the above information, you indicate that you have agreed with Terms & Conditions | Privacy Policy
Sign In
Forgot Password?
Forgot Username?
| © The Federal Bank Limited, Regd. Office: Aluva, 2024 |
Notices
Presence to Prominence to Dominance™
Enter the User ID and First-Time password received over mail
Important Notices
FedOne Federal Bank's Corporate Internet Banking Services
Managing Your Transactional Needs with Unmatched Security and Convenience - Federal Bank's Corporate Internet banking services, offered through FedOne, provide an exceptional platform to manage all your
If Captcha seems difficult, please use refresh button
highest level of protection and efficiency.
If the login credentials not received via mail, Use the "Forgot Password" option to set the password



Enter the first-time password received on mail

Hover the mouse on to the " i " button to know about the password policy

FEDERAL BANK

Set Security Questions

Security Question 1 *

What is your favorite teacher's name?

Security Question Answer *

Teacher

193 *character left*

Security Question 2 *

What is your pet's name?

Security Question Answer *

Pet

197 *character left*

Save Answers

Cancel

After entering the details click on Save Answers

FEDERAL BANK
YOUR PERFECT BANKING PARTNER

Success

Password has been reset successfully. Please login again

Go To Login Page

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RESET PASSWORD / FORGOT PASSWORD

FEDERAL BANK

YOUR PERFECT BANKING PARTNER

Welcome to FedOne

User Name

ABC

Password

••••••••••••••••••••••••••••••••

X9PoT

X9PoT

- Unauthorized usage of Corporate Internet Banking system is prohibited.
- By submitting the above information, you indicate that you have agreed with Terms & Conditions | Privacy Policy

Sign In

Forgot Password?

Forgot Username?

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Notices

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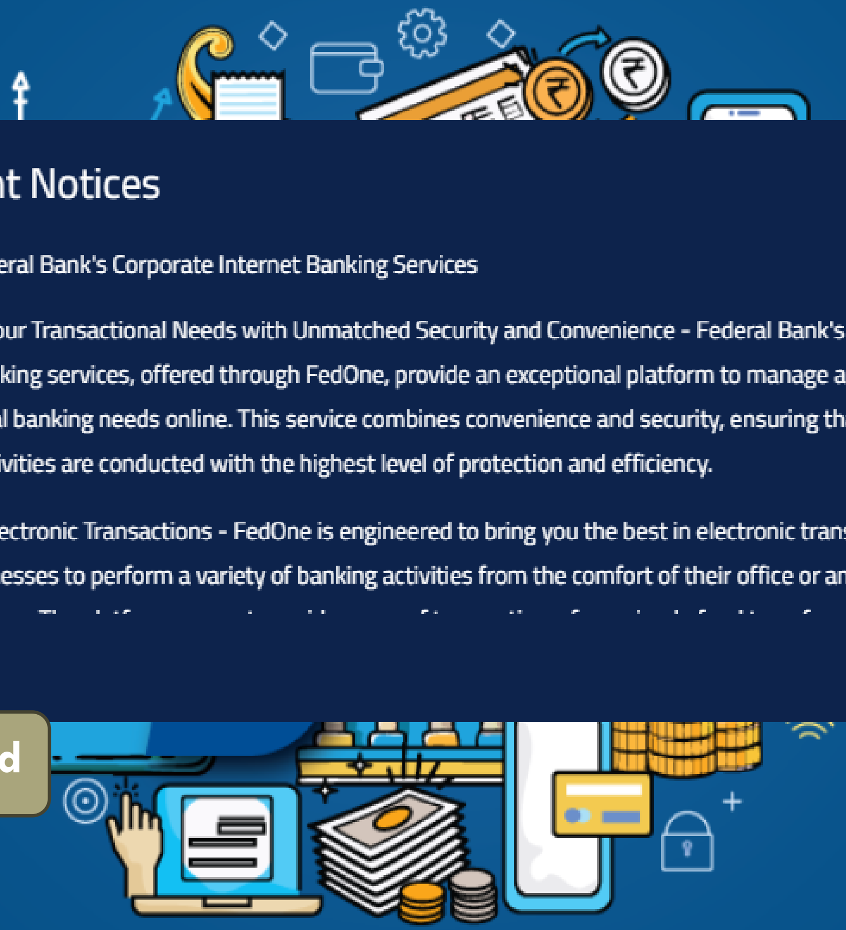
Important Notices

- FedOne Federal Bank's Corporate Internet Banking Services
- Managing Your Transactional Needs with Unmatched Security and Convenience - Federal Bank's Corporate Internet banking services, offered through FedOne, provide an exceptional platform to manage all your transactional banking needs online. This service combines convenience and security, ensuring that your financial activities are conducted with the highest level of protection and efficiency.
- Seamless Electronic Transactions - FedOne is engineered to bring you the best in electronic transactions. It allows businesses to perform a variety of banking activities from the comfort of their office or any location with



Click on Forgot Password

FEDERAL BANK

YOUR PERFECT BANKING PARTNER

Can't sign in?

Please enter your email address. You will receive a link to create a new password via email.

User Name

fedone1

Email

abc@federalbank.co.in

v8rgY

V8rgY

Request New Password

Back to login

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Notices

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Important Notices

- FedOne Federal Bank's Corporate Internet Banking Services
- Managing Your Transactional Needs with Unmatched Security and Convenience - Federal Bank's Corporate Internet banking services, offered through FedOne, provide an exceptional platform to manage all your transactional banking needs online. This service combines convenience and security, ensuring that your financial activities are conducted with the highest level of protection and efficiency.
- Seamless Electronic Transactions - FedOne is engineered to bring you the best in electronic transactions. It allows businesses to perform a variety of banking activities from the comfort of their office or any location with

Provide the Login id and registered Email id of User and Click on Request New Password after that a mail with " Force Password Reset link " will be shared to the registered Email id

FEDERAL BANK
YOUR PERFECT BANKING PARTNER

Can't sign in?

Password Reset Link has been sent to your Mail Id

User Name

Email

WN0no

Captcha

Request New Password

Back to login

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Notices

Presence to Prominence to Dominance™

Important Notices

- FedOne Federal Bank's Corporate Internet Banking Services
- Managing Your Transactional Needs with Unmatched Security and Convenience - Federal Bank's Corporate Internet banking services, offered through FedOne, provide an exceptional platform to manage all your transactional banking needs online. This service combines convenience and security, ensuring that your financial activities are conducted with the highest level of protection and efficiency.
- Seamless Electronic Transactions - FedOne is engineered to bring you the best in electronic transactions. It allows businesses to perform a variety of banking activities from the comfort of their office or any location with

Dear FED,

Greetings from Federal Bank!

We have received a request to reset the password for your FedOne account.

To proceed with resetting your password, please click the link below:
Link : Force Reset Password Link

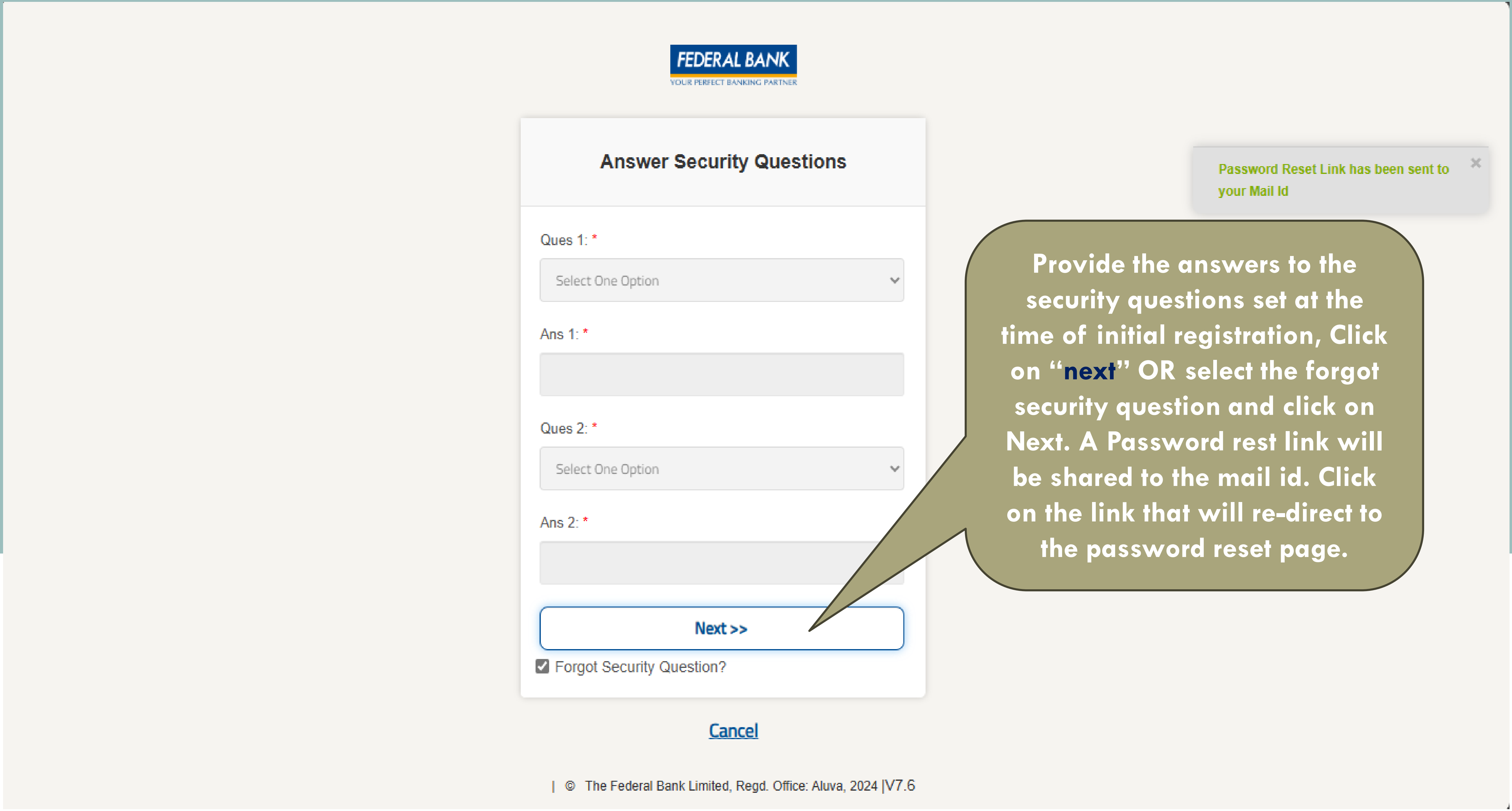
Click on the Force Password Reset Link received in the Mail, it will redirect to the Password rest page

Please note the password reset link will expire in 10 mins.

If you did not request a password reset, please report to our support team at fedonesupport@federalbank.co.in or call 0484 6677400.

Regards,
Federal Bank

Reply Forward



Provide the answers to the security questions set at the time of initial registration, Click on "**next**" OR select the forgot security question and click on Next. A Password rest link will be shared to the mail id. Click on the link that will re-direct to the password reset page.

FEDERAL BANK

YOUR PERFECT BANKING PARTNER

Reset Password

New Password

Confirm New Password

Save Password

Password Essentials

- min 8 - max 32 characters
- Atleast 1 digit, 1 lower alpha and 1 upper alpha
- At least 1 of the following special characters: @#&$_
- Any 3 consecutive characters of username not allowed
- Previous 5 passwords not allowed
- !`*'^;()<>= and space is not allowed in system

Provide the password as per the Password Policy

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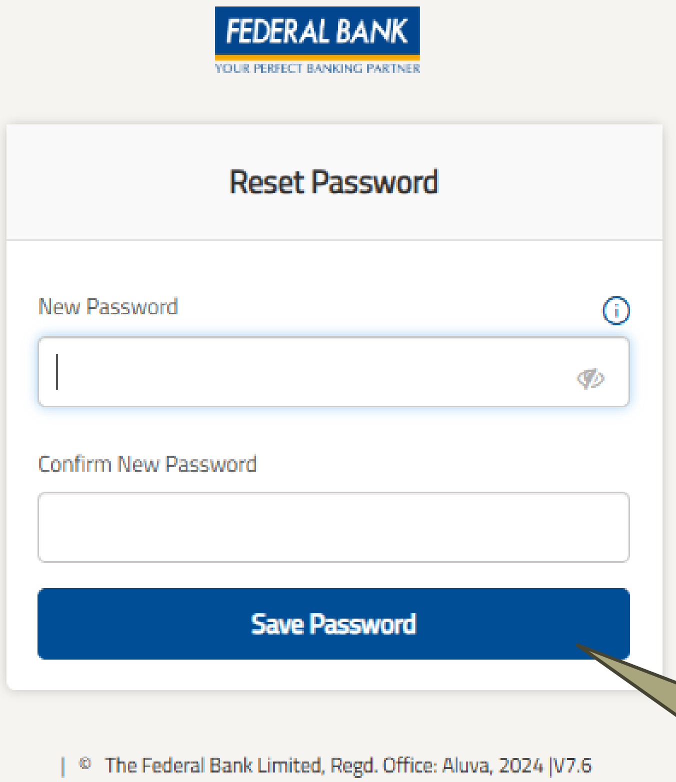
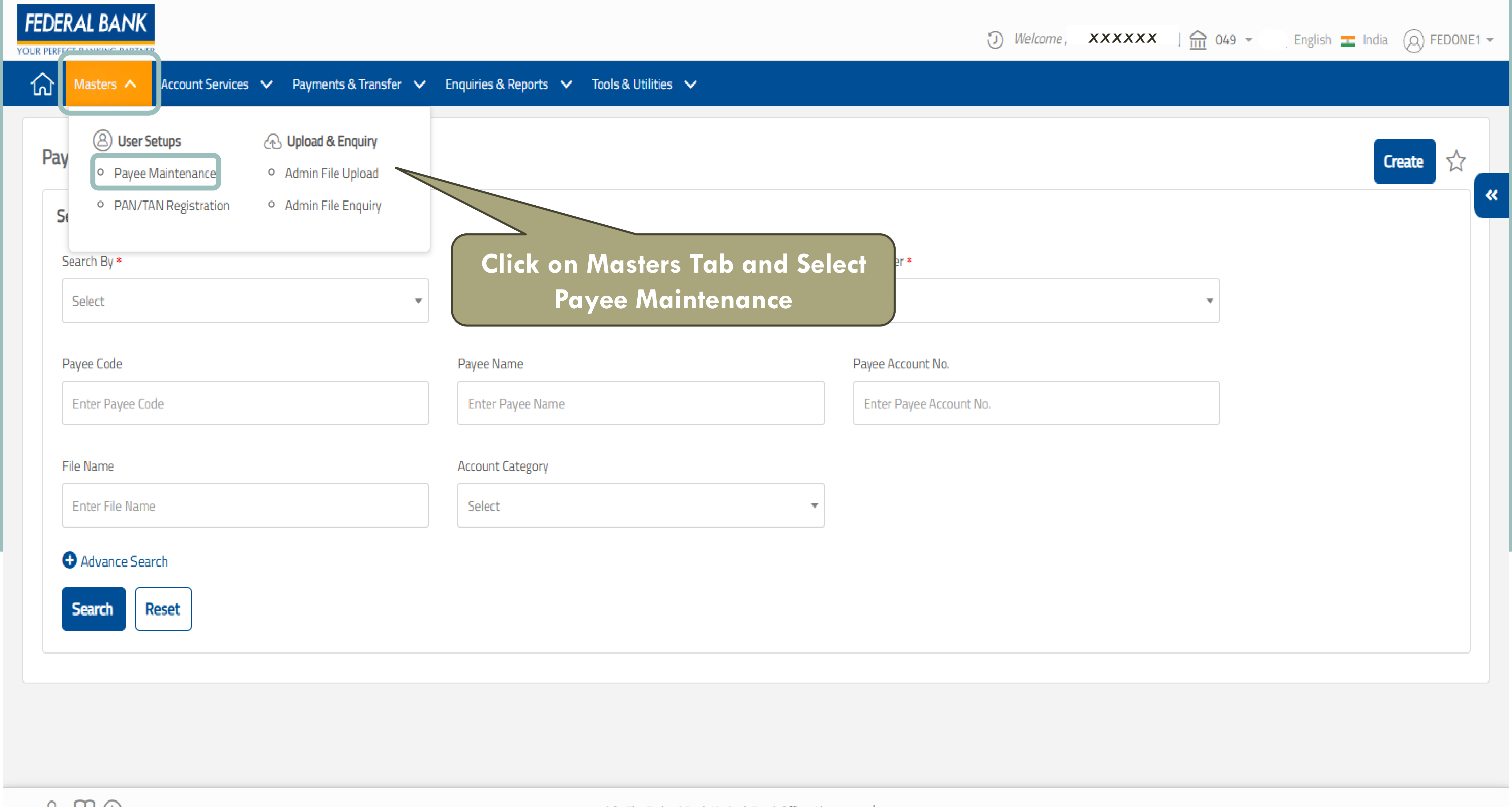
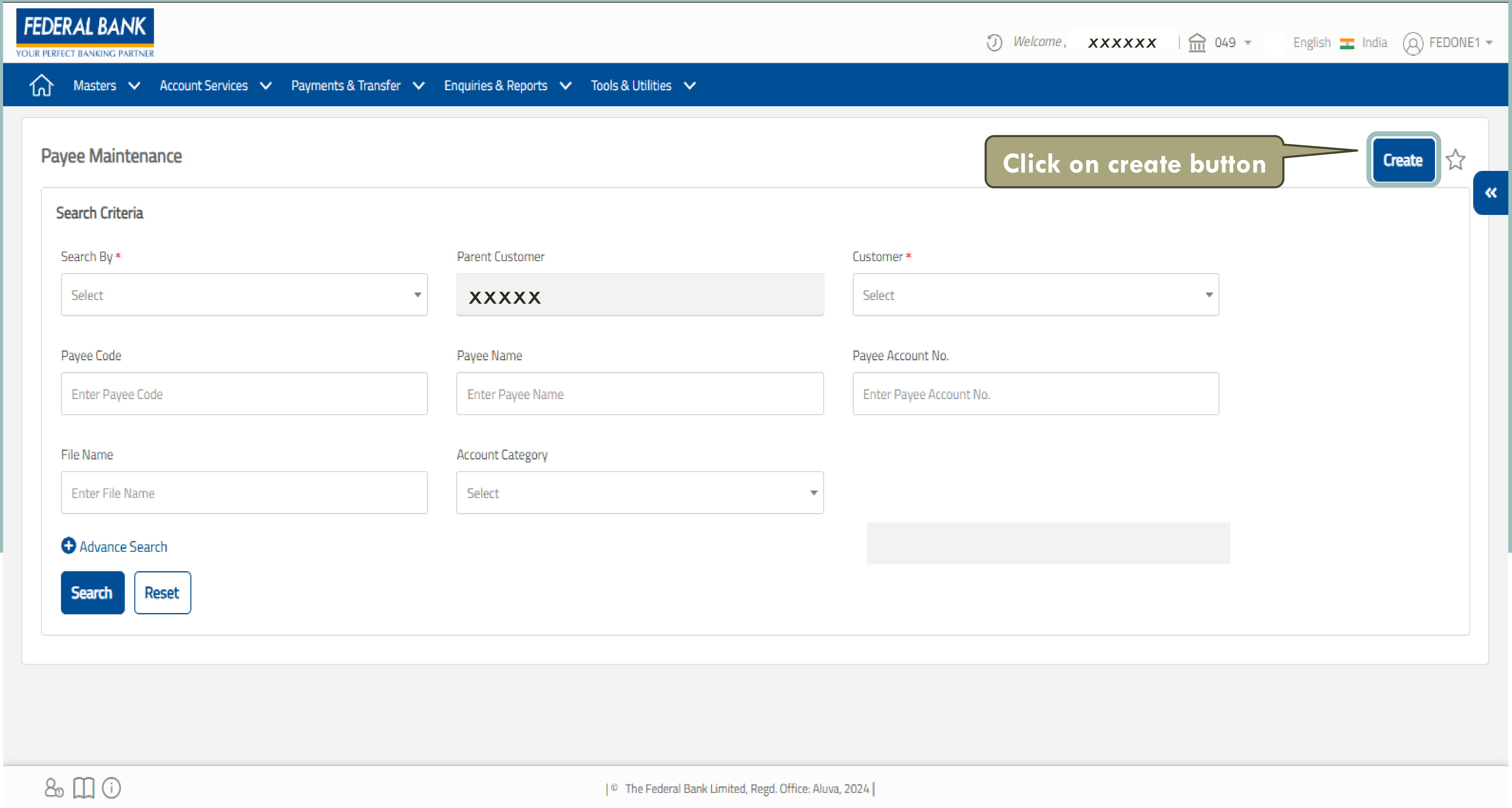
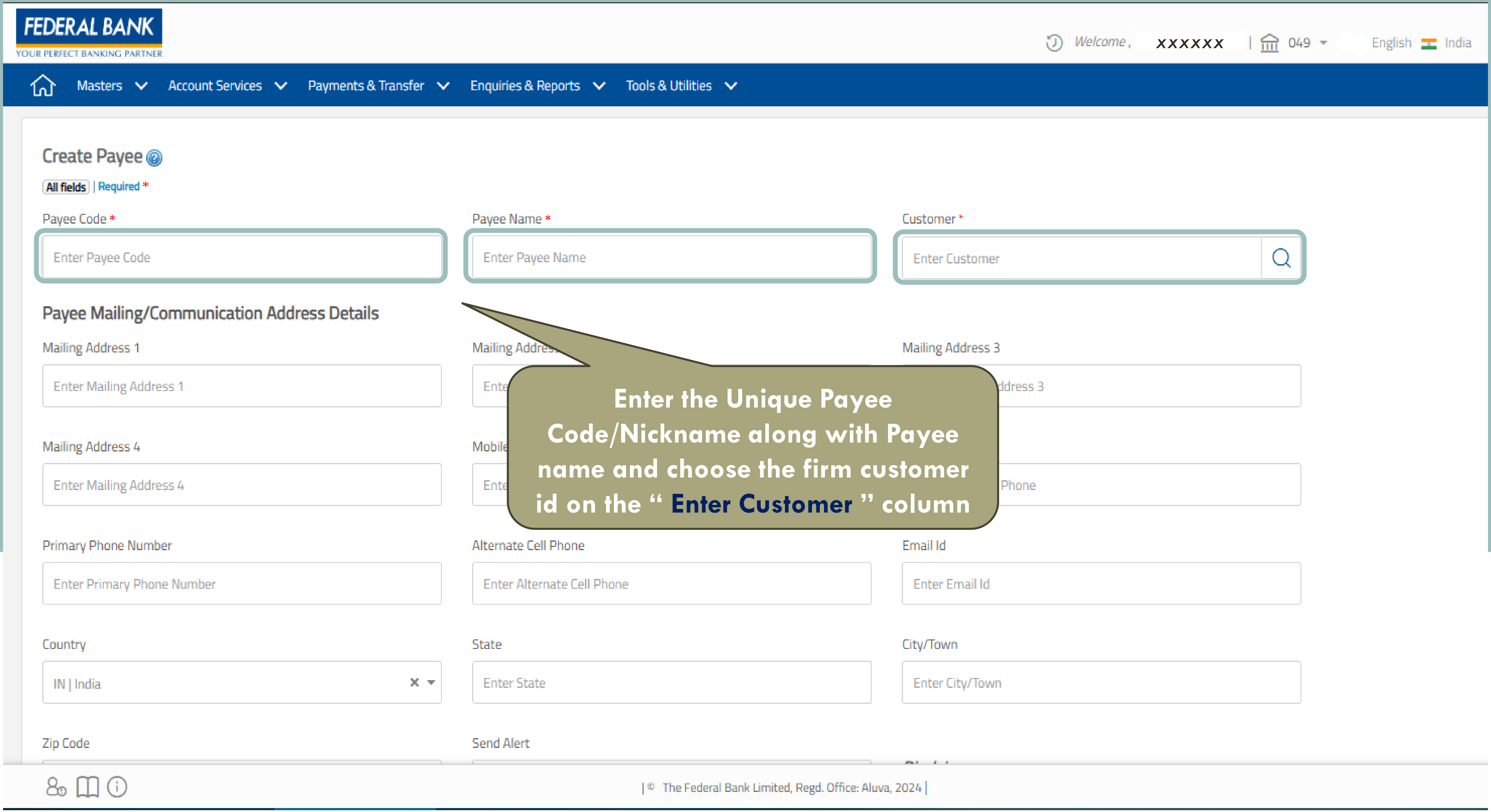


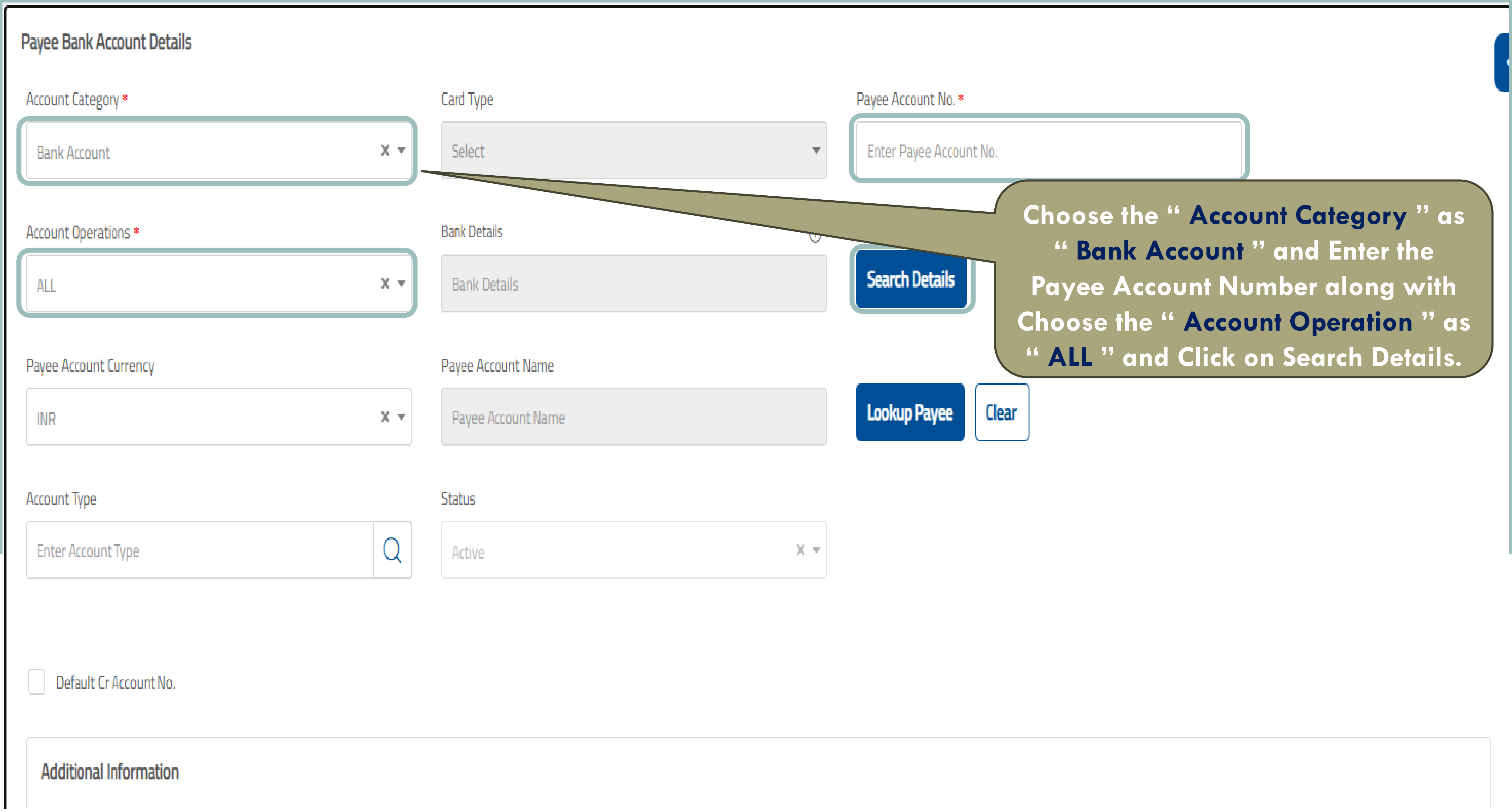
Provide the new Password and confirm password then Click on Save the Password

PAYEE REGISTRATION

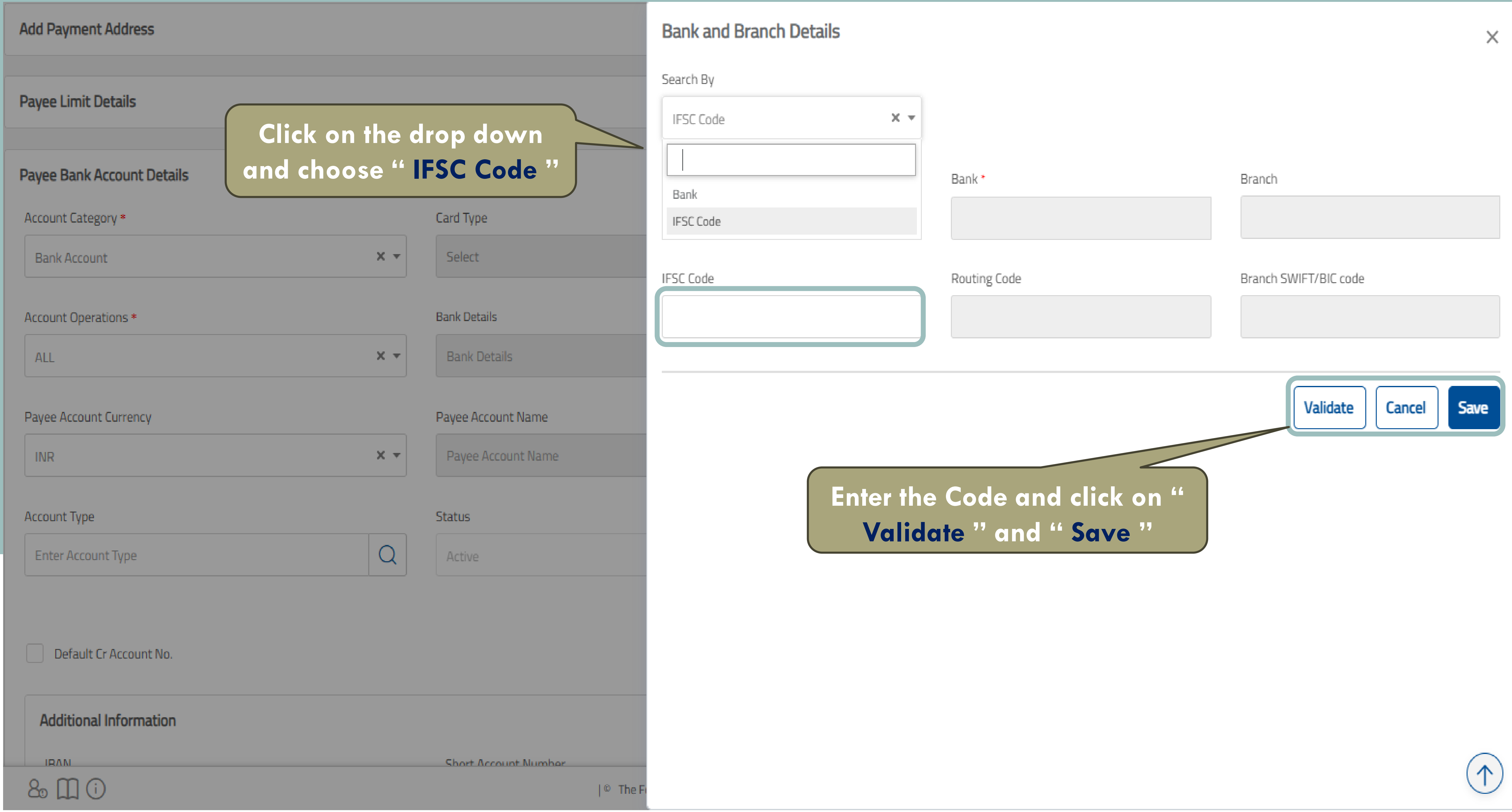

FEDERAL BANK
Welcome , XXXXXX
049
English
India
FEDONE1
Masters
Account Services
Payments & Transfer
Enquiries & Reports
Tools & Utilities
User Setups
Payee Maintenance
PAN/TAN Registration
Upload & Enquiry
Admin File Upload
Admin File Enquiry
Click on Masters Tab and Select Payee Maintenance
Create
Search By *
Select
Payee Code
Enter Payee Code
Payee Name
Enter Payee Name
Payee Account No.
Enter Payee Account No.
File Name
Enter File Name
Account Category
Select
Advance Search
Search
Reset

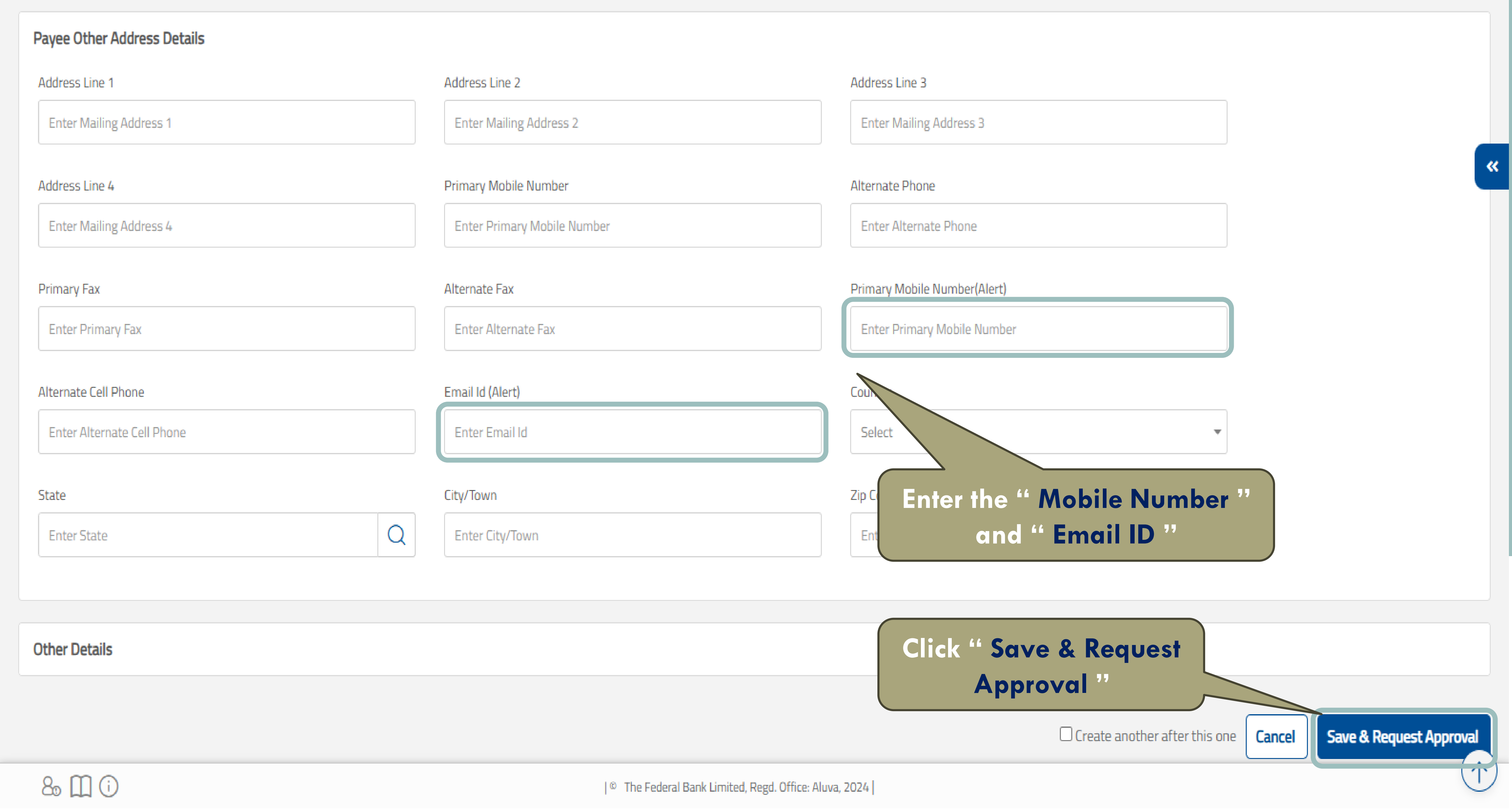

FEDERAL BANK
YOUR PERFECT BANKING PARTNER
Welcome , XXXXXX
049
English
India
FEDONE1
Masters
Account Services
Payments & Transfer
Enquiries & Reports
Tools & Utilities
Payee Maintenance
Click on create button
Create
Search Criteria
Search By *
Select
Parent Customer
XXXXX
Customer *
Select
Payee Code
Enter Payee Code
Payee Name
Enter Payee Name
Payee Account No.
Enter Payee Account No.
File Name
Enter File Name
Account Category
Select
Advance Search
Search
Reset
| © The Federal Bank Limited, Regd. Office: Aluva, 2024 |


FEDERAL BANK
YOUR PERFECT BANKING PARTNER
Welcome , XXXXXX
049
English
India
Masters
Account Services
Payments & Transfer
Enquiries & Reports
Tools & Utilities
Create Payee
All fields | Required *
Payee Code *
Enter Payee Code
Payee Name *
Enter Payee Name
Customer *
Enter Customer
Payee Mailing/Communication Address Details
Mailing Address 1
Enter Mailing Address 1
Mailing Address 3
Mailing Address 4
Enter Mailing Address 4
Enter the Unique Payee Code/Nickname along with Payee name and choose the firm customer id on the " Enter Customer " column
Primary Phone Number
Enter Primary Phone Number
Alternate Cell Phone
Enter Alternate Cell Phone
Email Id
Enter Email Id
Country
IN | India
State
Enter State
City/Town
Enter City/Town
Zip Code
Send Alert
| © The Federal Bank Limited, Regd. Office: Aluva, 2024 |



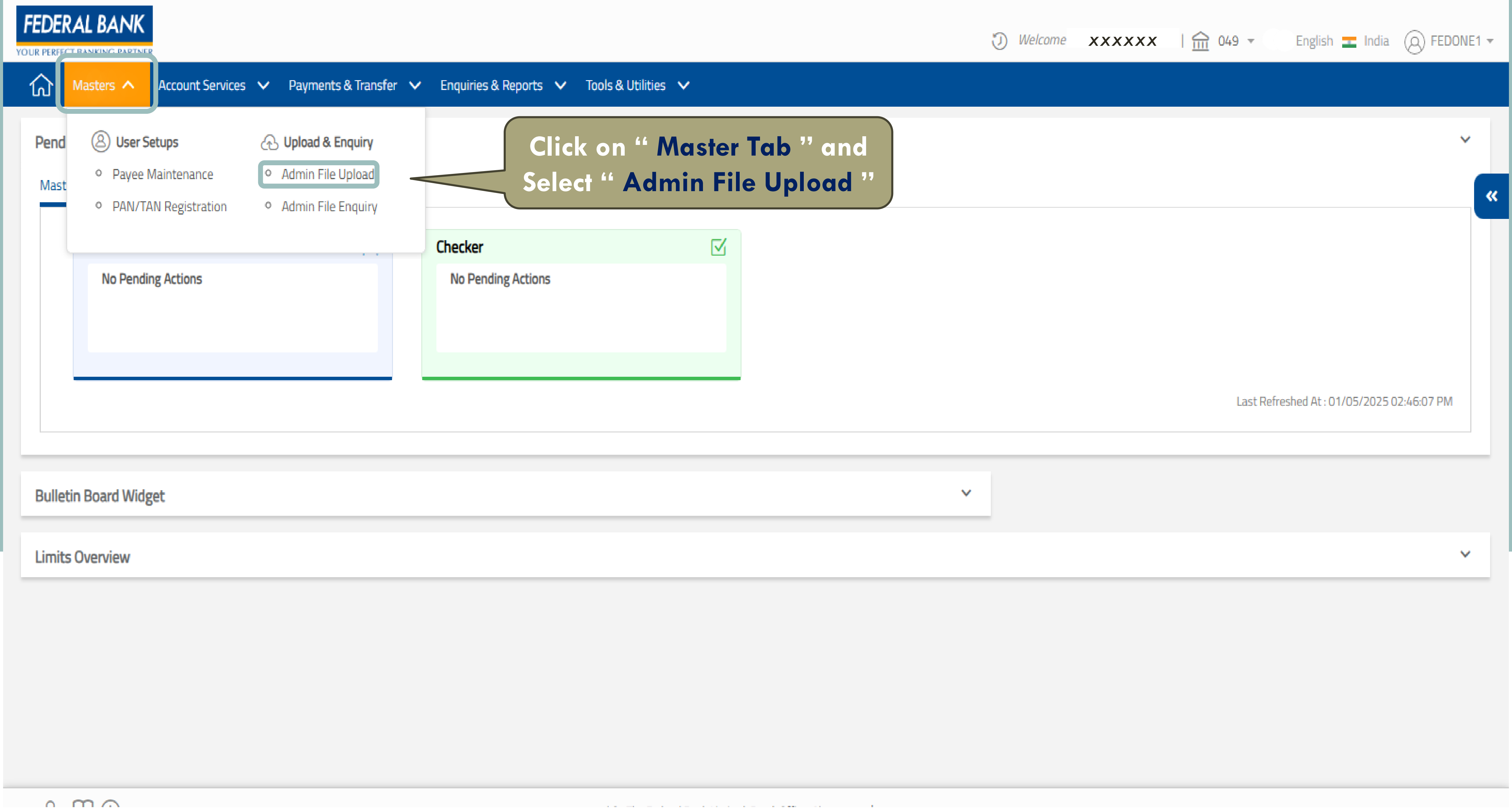
Choose the " **Account Category** " as " **Bank Account** " and Enter the Payee Account Number along with Choose the " **Account Operation** " as " **ALL** " and Click on Search Details.

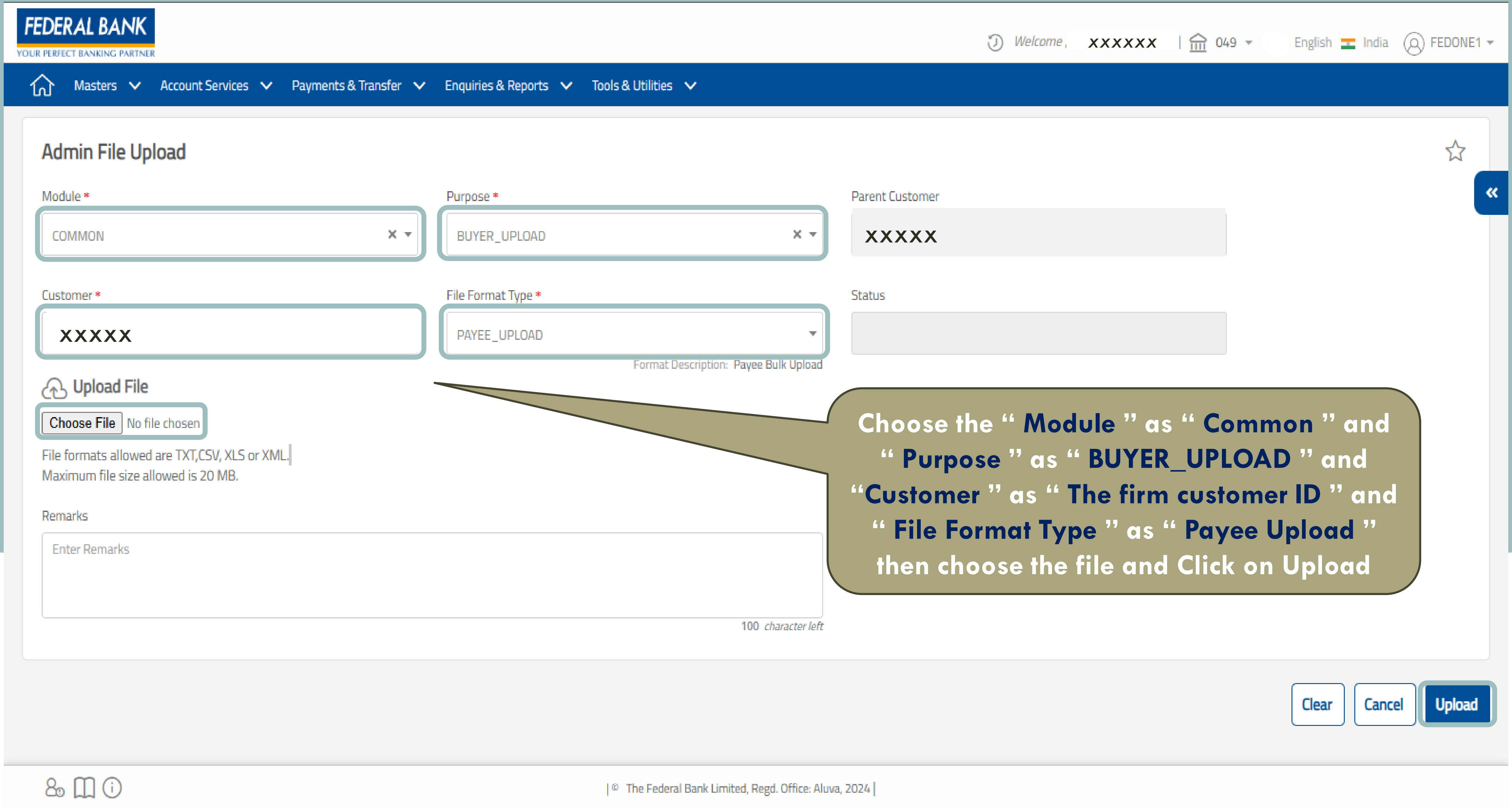

Add Payment Address
Payee Limit Details
Payee Bank Account Details
Click on the drop down and choose " IFSC Code "
Account Category *
Bank Account
Card Type
Select
Account Operations *
ALL
Bank Details
Bank Details
Payee Account Currency
INR
Payee Account Name
Payee Account Name
Account Type
Enter Account Type
Status
Active
Default Cr Account No.
Additional Information
IBAN
Short Account Number
Bank and Branch Details
Search By
IFSC Code
Bank
IFSC Code
Bank *
Branch
IFSC Code
Routing Code
Branch SWIFT/BIC code
Validate
Cancel
Save
Enter the Code and click on " Validate " and " Save "



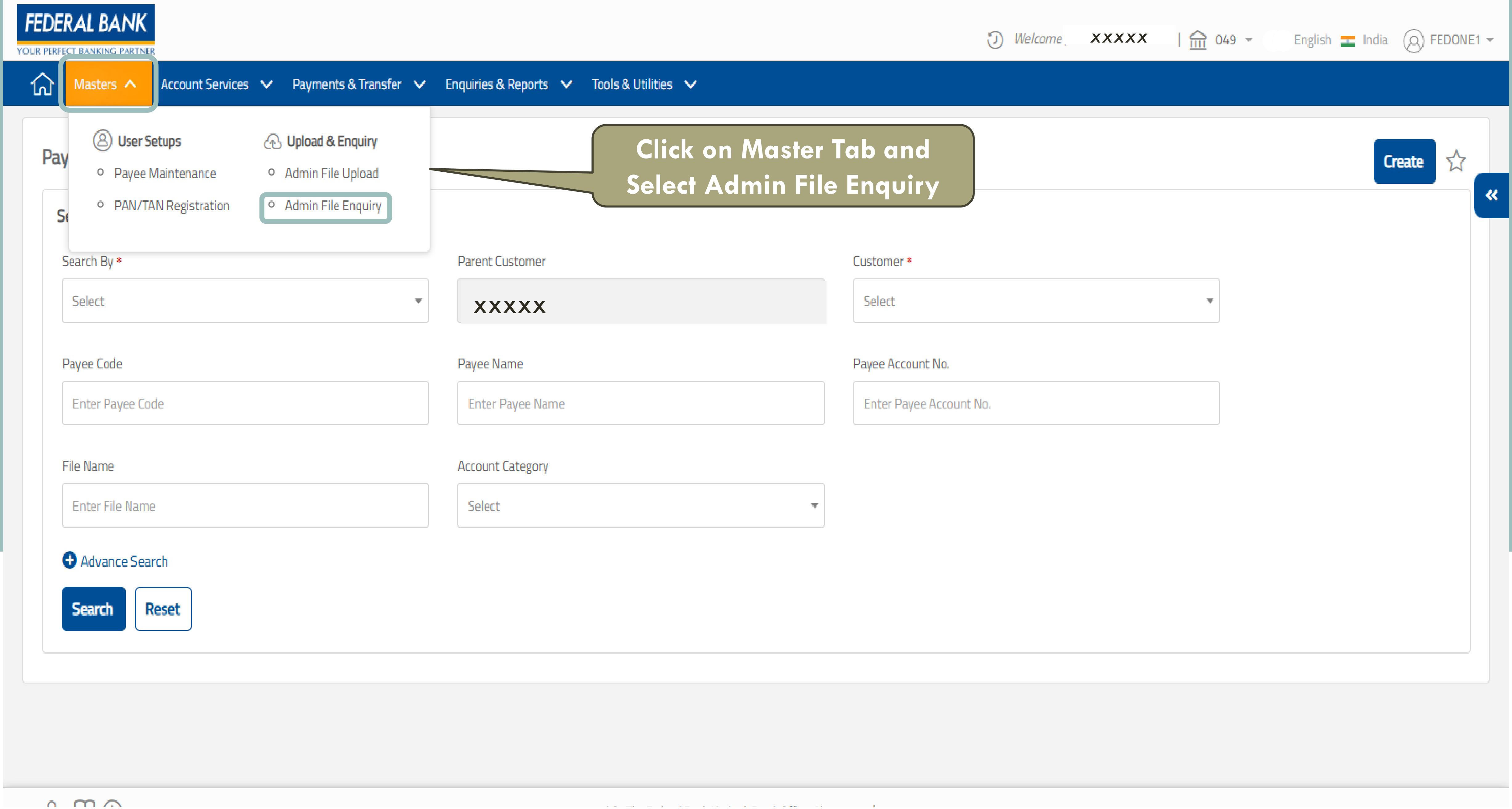
Payee Other Address Details
Address Line 1
Enter Mailing Address 1
Address Line 2
Enter Mailing Address 2
Address Line 3
Enter Mailing Address 3
Address Line 4
Enter Mailing Address 4
Primary Mobile Number
Enter Primary Mobile Number
Alternate Phone
Enter Alternate Phone
Primary Fax
Enter Primary Fax
Alternate Fax
Enter Alternate Fax
Primary Mobile Number(Alert)
Enter Primary Mobile Number
Alternate Cell Phone
Enter Alternate Cell Phone
Email Id (Alert)
Enter Email Id
Select
State
Enter State
City/Town
Enter City/Town
Enter the " Mobile Number " and " Email ID "
Other Details
Click " Save & Request Approval "
Create another after this one
Cancel
Save & Request Approval
| © The Federal Bank Limited, Regd. Office: Aluva, 2024 |

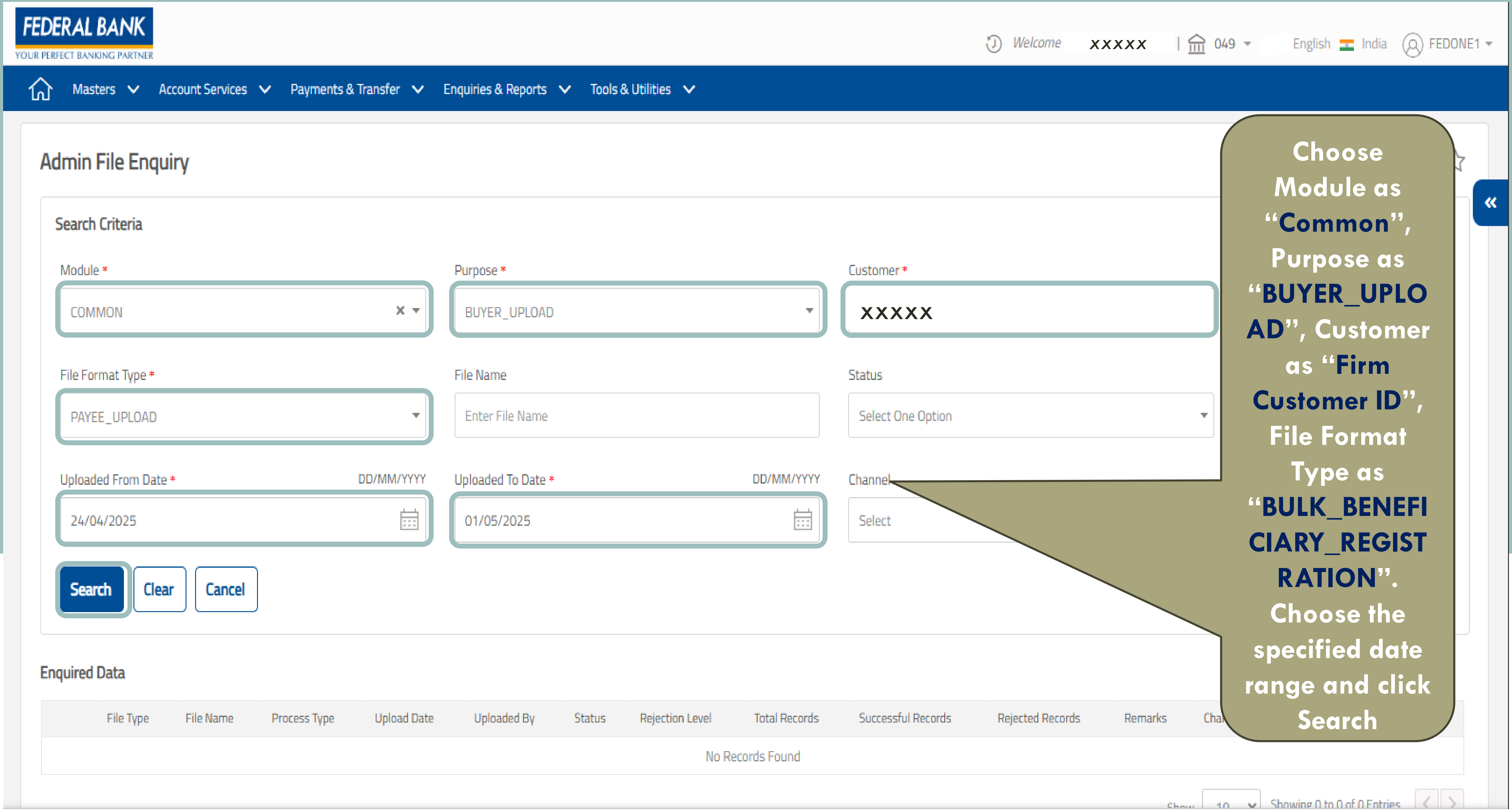
PAYEE FILE UPLOAD AND ENQUIRY


FEDERAL BANK
Welcome
XXXXXX
049
English
India
FEDONE1
Masters
Account Services
Payments & Transfer
Enquiries & Reports
Tools & Utilities
User Setups
Payee Maintenance
PAN/TAN Registration
Upload & Enquiry
Admin File Upload
Admin File Enquiry
Click on " Master Tab " and
Select " Admin File Upload "
Checker
No Pending Actions
No Pending Actions
Last Refreshed At : 01/05/2025 02:46:07 PM
Bulletin Board Widget
Limits Overview



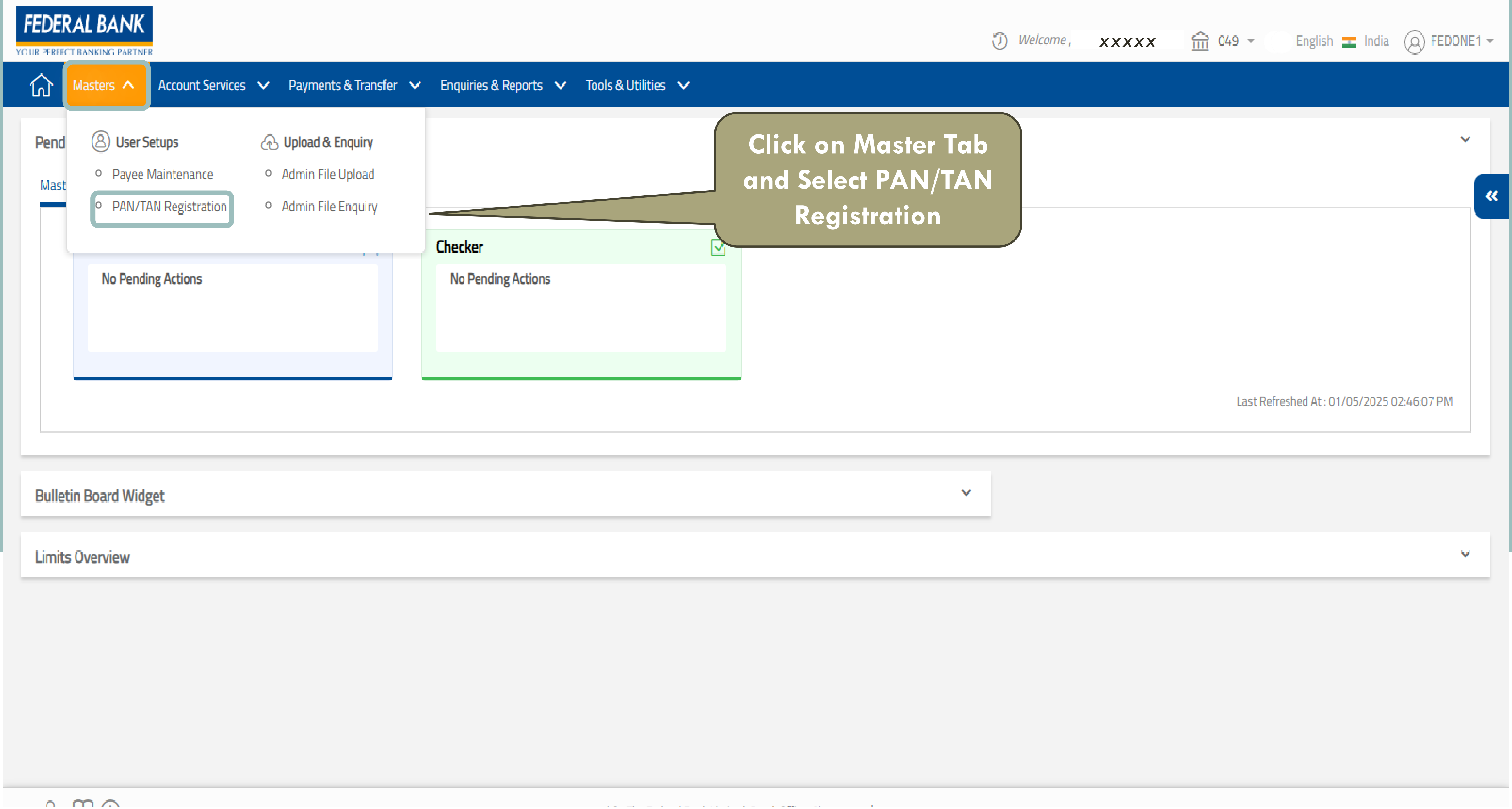
Choose the " **Module** " as " **Common** " and " **Purpose** " as " **BUYER_UPLOAD** " and "**Customer** " as " **The firm customer ID** " and " **File Format Type** " as " **Payee Upload** " then choose the file and Click on Upload

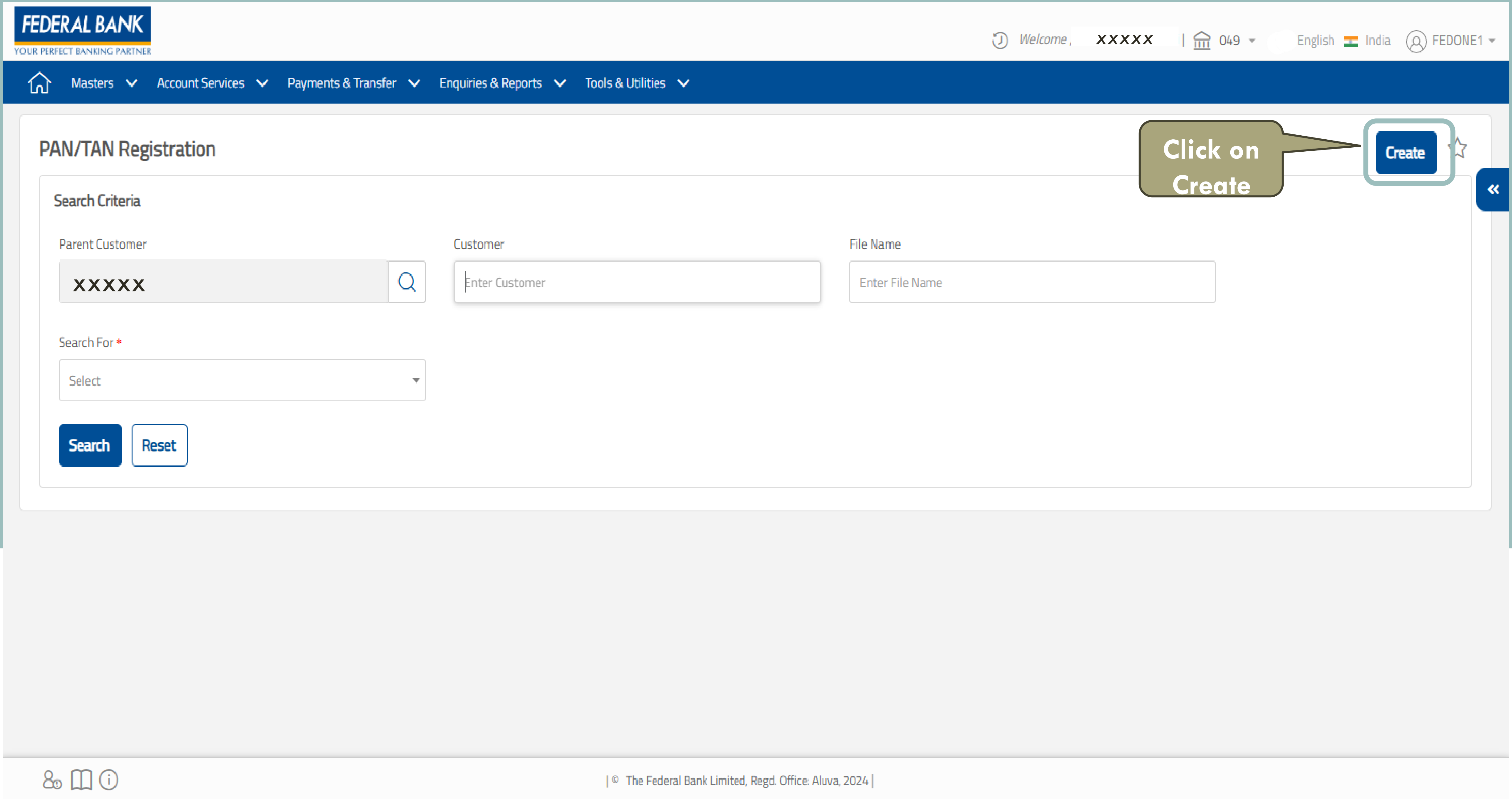

FEDERAL BANK
YOUR PERFECT BANKING PARTNER
Welcome XXXXX
049
English India
FEDONE1
Masters
Account Services
Payments & Transfer
Enquiries & Reports
Tools & Utilities
User Setups
Payee Maintenance
PAN/TAN Registration
Upload & Enquiry
Admin File Upload
Admin File Enquiry
Click on Master Tab and Select Admin File Enquiry
Create
Search By *
Select
Parent Customer
XXXXX
Customer *
Select
Payee Code
Enter Payee Code
Payee Name
Enter Payee Name
Payee Account No.
Enter Payee Account No.
File Name
Enter File Name
Account Category
Select
Advance Search
Search
Reset

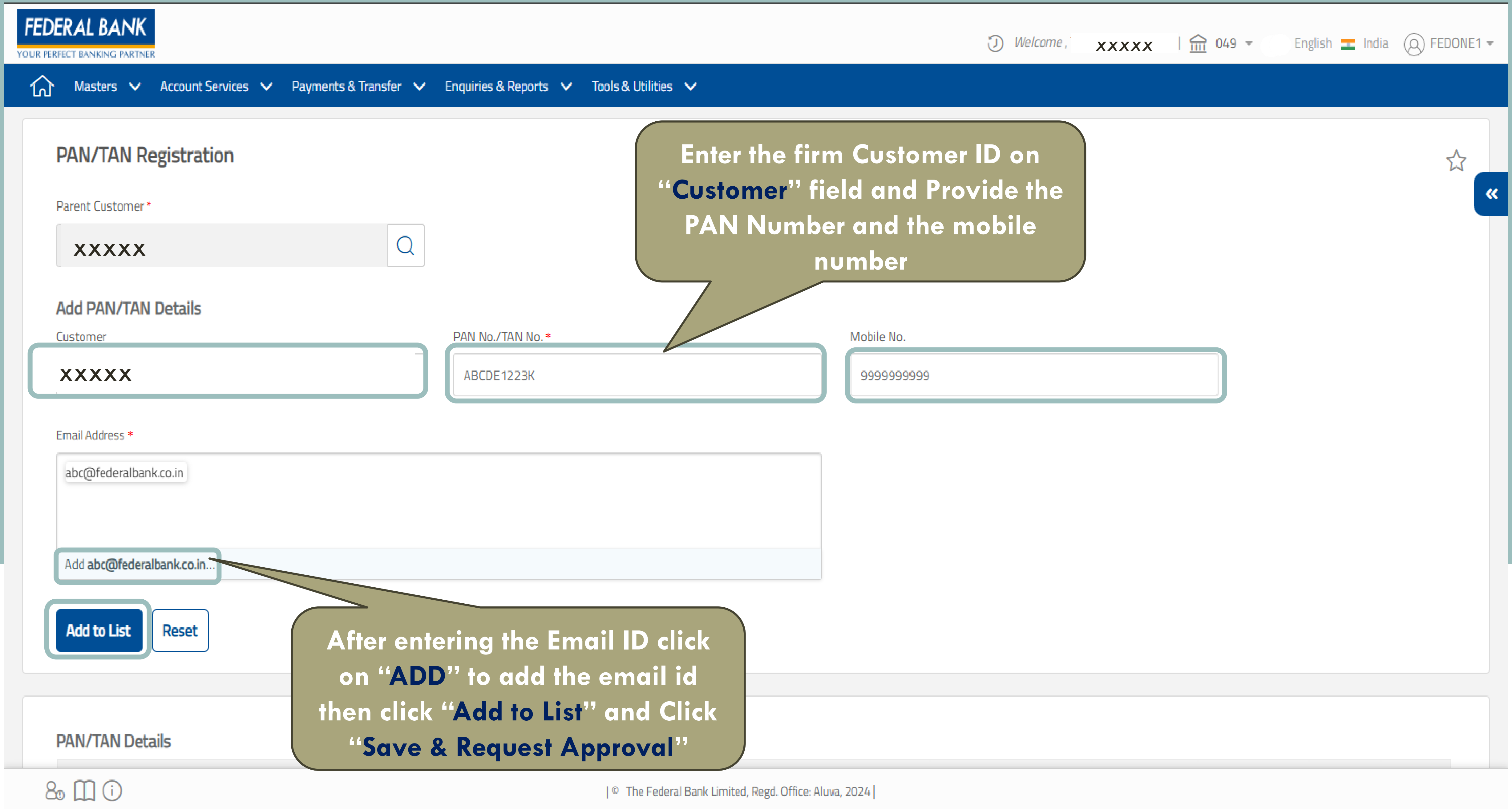


Choose Module as "Common", Purpose as "BUYER_UPLOAD", Customer as "Firm Customer ID", File Format Type as "BULK_BENEFICIARY_REGISTRATION". Choose the specified date range and click Search

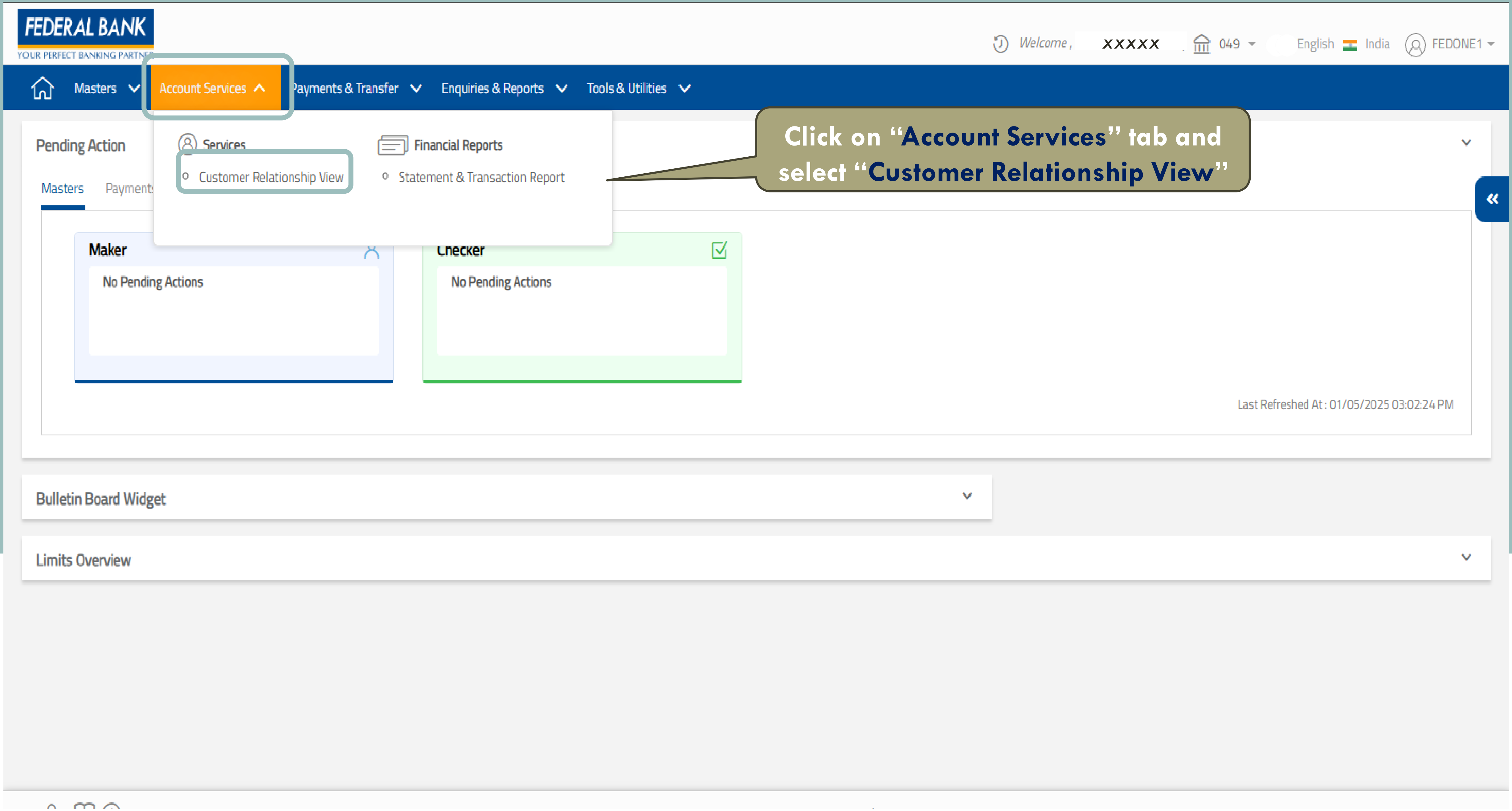
PAN-TAN REGISTRATION

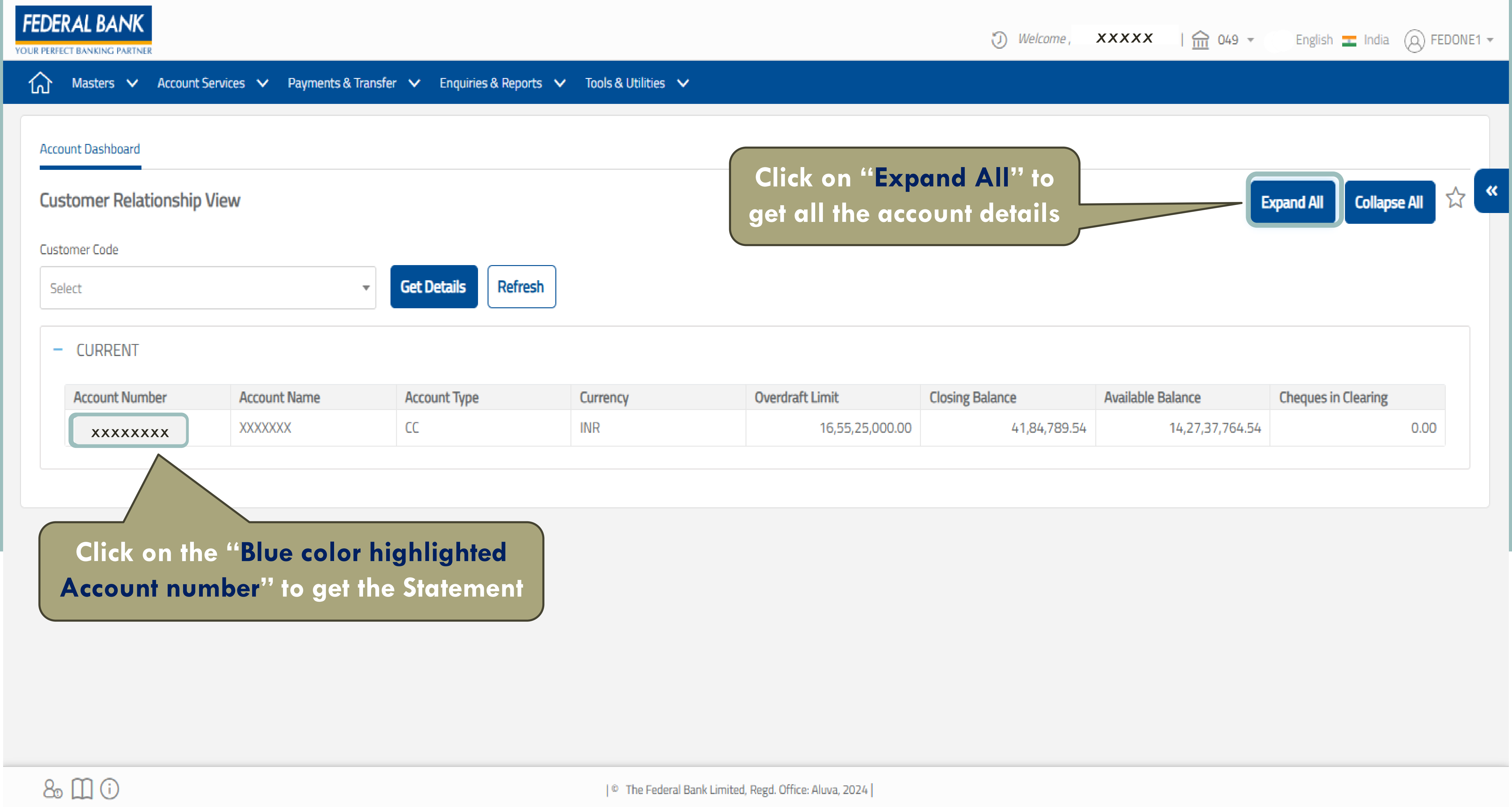

FEDERAL BANK
YOUR PERFECT BANKING PARTNER
Welcome , XXXXX
049
English
India
FEDONE1
Masters
Account Services
Payments & Transfer
Enquiries & Reports
Tools & Utilities
User Setups
Payee Maintenance
PAN/TAN Registration
Upload & Enquiry
Admin File Upload
Admin File Enquiry
Click on Master Tab and Select PAN/TAN Registration
Checker
No Pending Actions
No Pending Actions
Last Refreshed At : 01/05/2025 02:46:07 PM
Bulletin Board Widget
Limits Overview


FEDERAL BANK
YOUR PERFECT BANKING PARTNER
Welcome , XXXXX | 049 English India FEDONE1
Masters
Account Services
Payments & Transfer
Enquiries & Reports
Tools & Utilities
PAN/TAN Registration
Click on Create
Create
Search Criteria
Parent Customer
XXXXX
Customer
Enter Customer
File Name
Enter File Name
Search For *
Select
Search
Reset
| © The Federal Bank Limited, Regd. Office: Aluva, 2024 |


FEDERAL BANK
YOUR PERFECT BANKING PARTNER
Welcome , XXXXX | 049
English India FEDONE1
Masters Account Services Payments & Transfer Enquiries & Reports Tools & Utilities
PAN/TAN Registration
Parent Customer *
XXXXX
Add PAN/TAN Details
Customer
XXXXX
PAN No./TAN No. *
ABCDE1223K
Mobile No.
9999999999
Email Address *
abc@federalbank.co.in
Add abc@federalbank.co.in...
Add to List
Reset
PAN/TAN Details
Enter the firm Customer ID on "Customer" field and Provide the PAN Number and the mobile number
After entering the Email ID click on "ADD" to add the email id then click "Add to List" and Click "Save & Request Approval"
| © The Federal Bank Limited, Regd. Office: Aluva, 2024 |

ACCOUNT DASHBOARD AND STATEMENT GENERATION

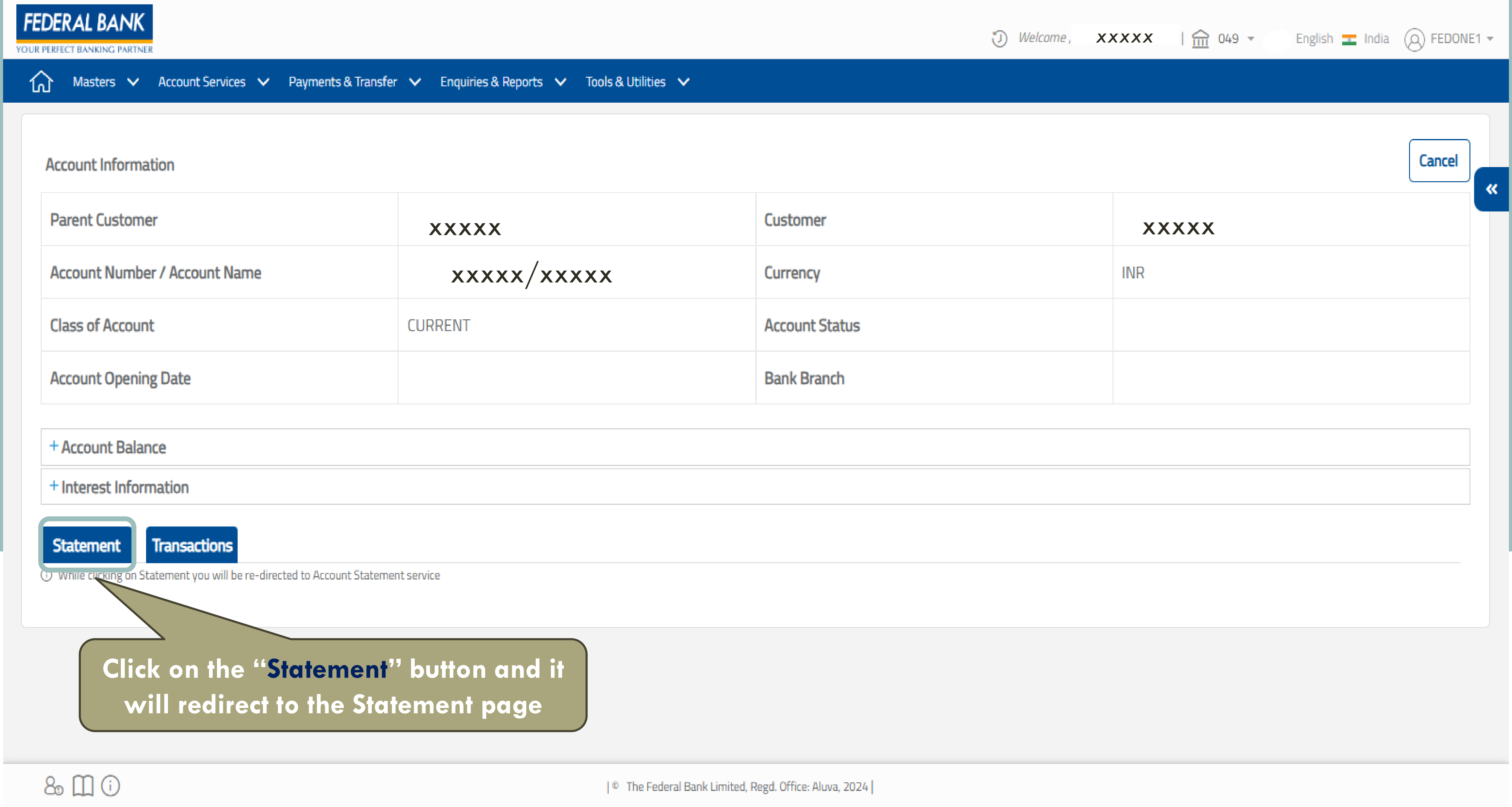

Welcome , XXXXX
049
English
India
FEDONE1
Masters
Account Services
Payments & Transfer
Enquiries & Reports
Tools & Utilities
Pending Action
Masters
Payments
Services
Customer Relationship View
Financial Reports
Statement & Transaction Report
Click on “Account Services” tab and select “Customer Relationship View”
Maker
No Pending Actions
Checker
No Pending Actions
Last Refreshed At : 01/05/2025 03:02:24 PM
Bulletin Board Widget
Limits Overview



Account Number	Account Name	Account Type	Currency	Overdraft Limit	Closing Balance	Available Balance	Cheques in Clearing
XXXXXXXX	XXXXXXX	CC	INR	16,55,25,000.00	41,84,789.54	14,27,37,764.54	0.00

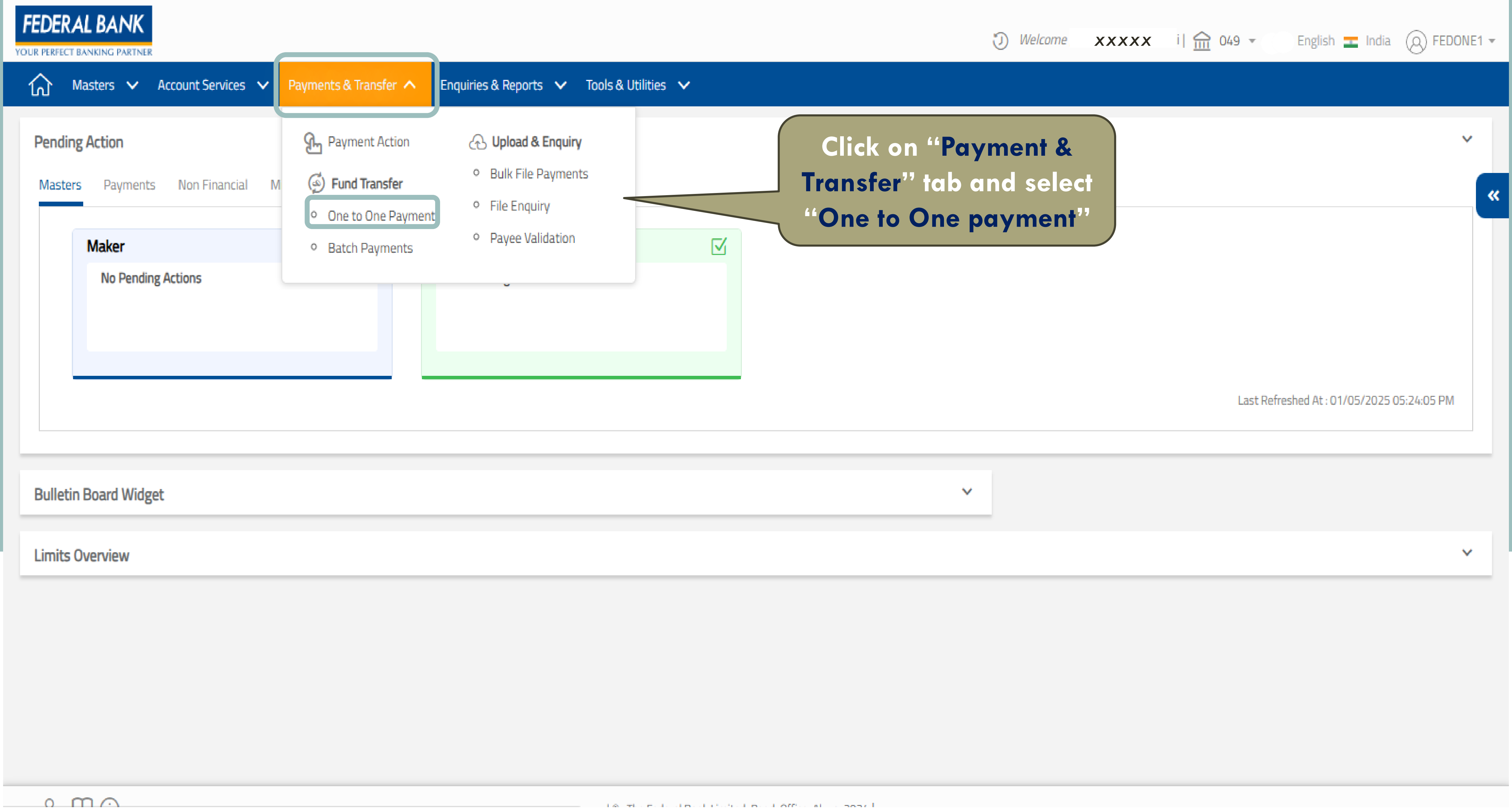
Click on "Expand All" to get all the account details

Click on the "Blue color highlighted Account number" to get the Statement

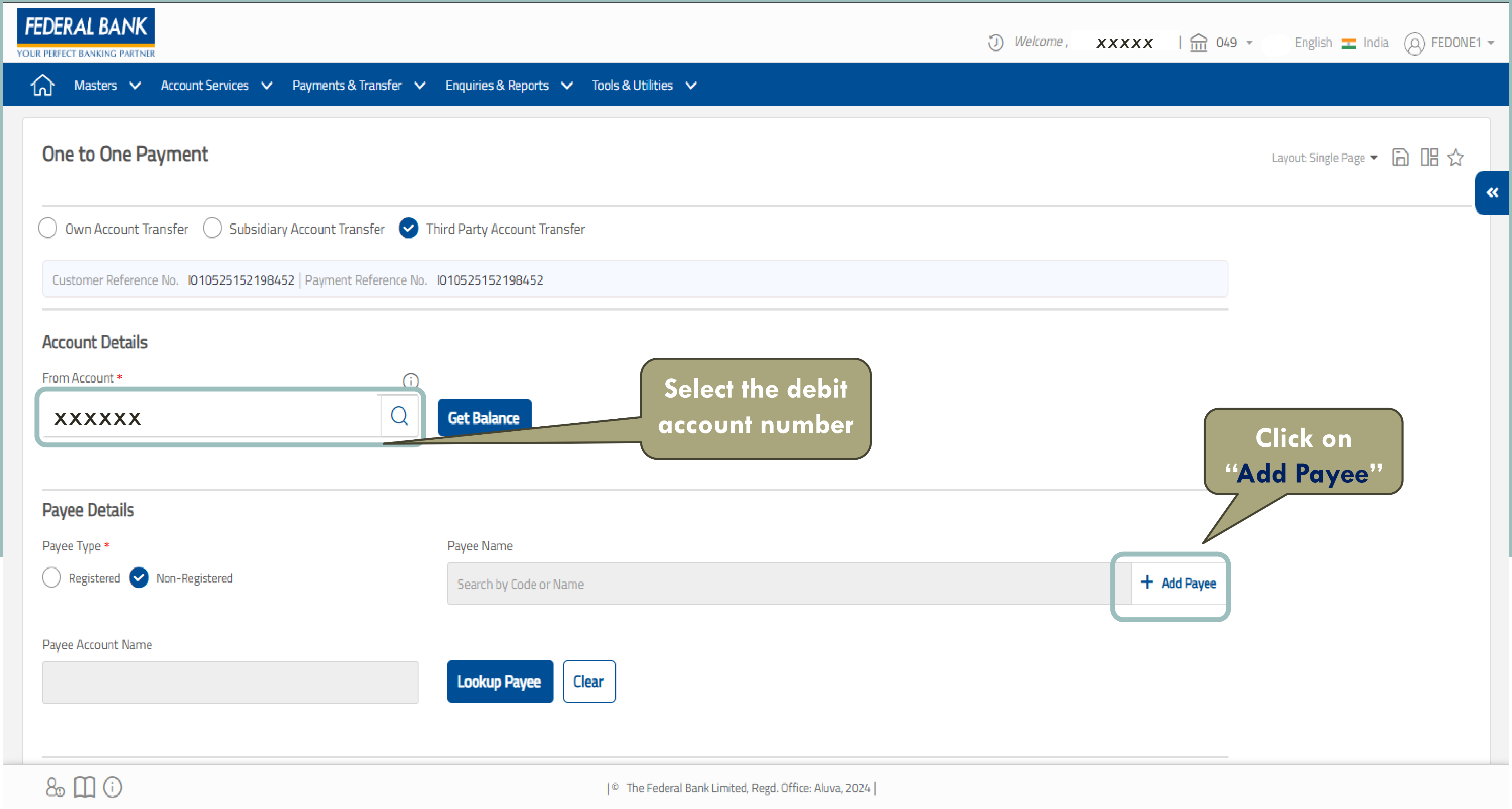


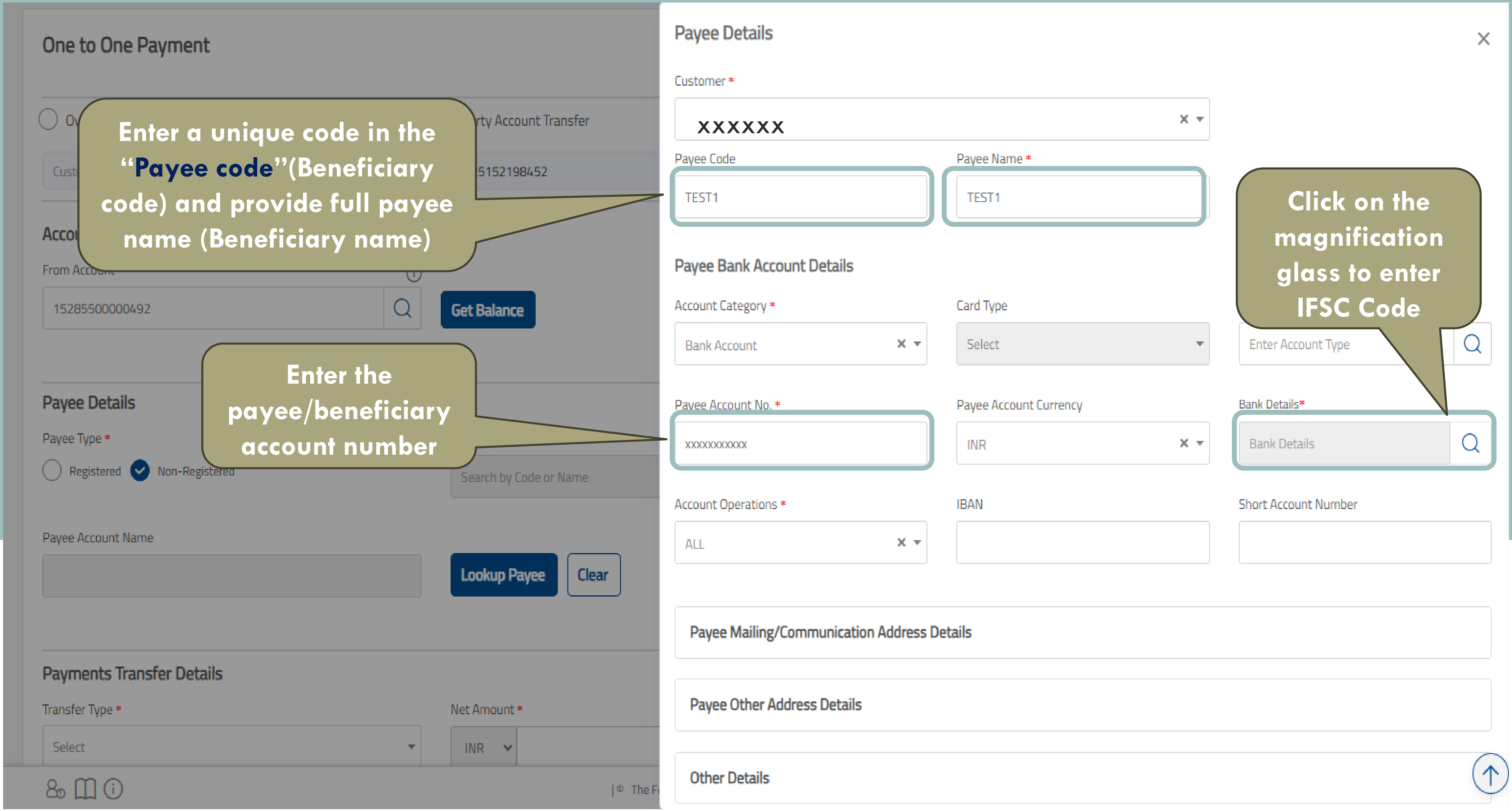
Click on the "**Statement**" button and it will redirect to the Statement page

ONE TO ONE PAYMENT

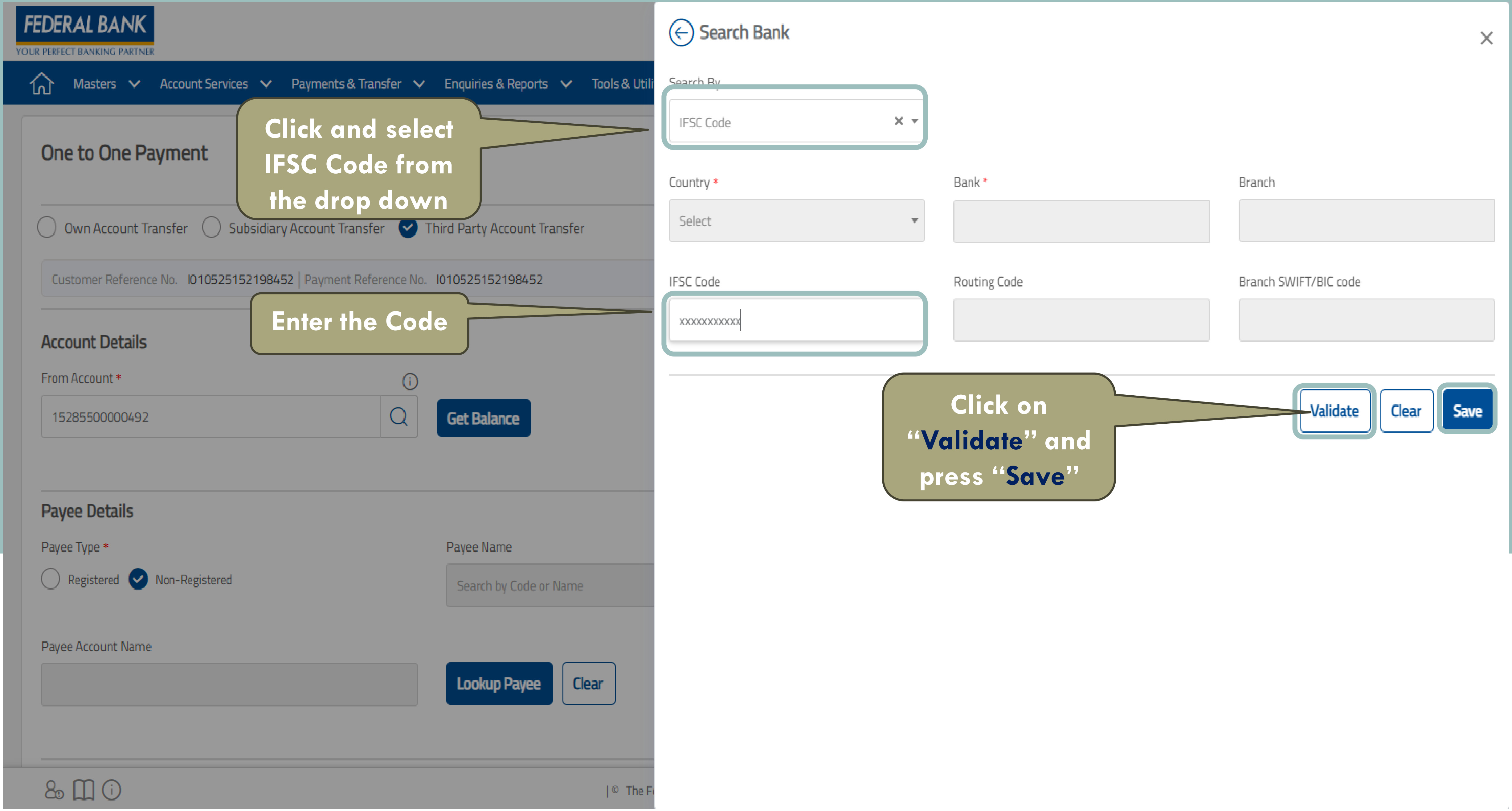


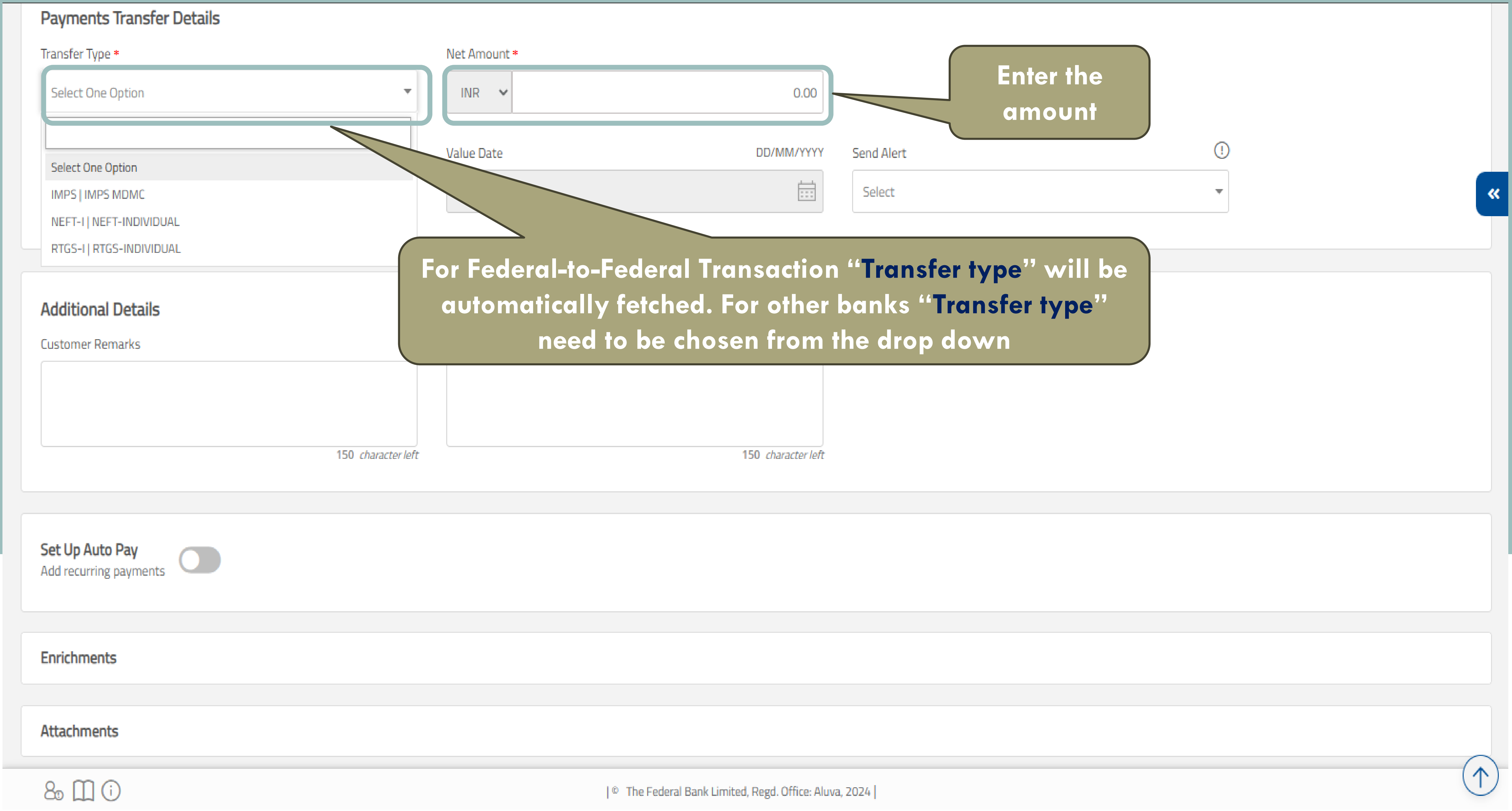
Click on "Payment & Transfer" tab and select "One to One payment"


FEDERAL BANK
YOUR PERFECT BANKING PARTNER
Welcome , XXXXX
049
English
India
FEDONE1
Masters
Account Services
Payments & Transfer
Enquiries & Reports
Tools & Utilities
One to One Payment
Layout: Single Page
Own Account Transfer
Subsidiary Account Transfer
Third Party Account Transfer
Customer Reference No. I010525152198452
Payment Reference No. I010525152198452
Account Details
From Account *
XXXXXX
Get Balance
Select the debit account number
Click on "Add Payee"
Payee Details
Payee Type *
Registered
Non-Registered
Payee Name
Search by Code or Name
+ Add Payee
Payee Account Name
Lookup Payee
Clear
| © The Federal Bank Limited, Regd. Office: Aluva, 2024 |



One to One Payment
Payee Details
Customer *
XXXXXX
Payee Code
TEST1
Payee Name *
TEST1
Enter a unique code in the "Payee code"(Beneficiary code) and provide full payee name (Beneficiary name)
Payee Bank Account Details
Account Category *
Bank Account
Card Type
Select
Enter Account Type
Click on the magnification glass to enter IFSC Code
From Account
15285500000492
Get Balance
Enter the payee/beneficiary account number
Payee Account No. *
xxxxxxxxxxx
Payee Account Currency
INR
Bank Details*
Bank Details
Payee Type *
Registered
Non-Registered
Search by Code or Name
Account Operations *
ALL
IBAN
Short Account Number
Payee Account Name
Lookup Payee
Clear
Payee Mailing/Communication Address Details
Payee Other Address Details
Payments Transfer Details
Transfer Type *
Select
Net Amount *
INR
Other Details


FEDERAL BANK
YOUR PERFECT BANKING PARTNER
Masters
Account Services
Payments & Transfer
Enquiries & Reports
Tools & Utili
One to One Payment
Own Account Transfer
Subsidiary Account Transfer
Third Party Account Transfer
Customer Reference No. I010525152198452 | Payment Reference No. I010525152198452
Account Details
From Account *
15285500000492
Get Balance
Payee Details
Payee Type *
Registered
Non-Registered
Payee Name
Search by Code or Name
Payee Account Name
Lookup Payee
Clear
Search Bank
Search By
IFSC Code
Country *
Select
Bank *
Branch
IFSC Code
xxxxxxxxxxx
Routing Code
Branch SWIFT/BIC code
Validate
Clear
Save
Click and select IFSC Code from the drop down
Enter the Code
Click on "Validate" and press "Save"


Payments Transfer Details
Transfer Type *
Select One Option
Select One Option
IMPS | IMPS MDMC
NEFT-I | NEFT-INDIVIDUAL
RTGS-I | RTGS-INDIVIDUAL
Net Amount *
INR
0.00
Enter the amount
Value Date
DD/MM/YYYY
Send Alert
Select
For Federal-to-Federal Transaction "Transfer type" will be automatically fetched. For other banks "Transfer type" need to be chosen from the drop down
Additional Details
Customer Remarks
150 character left
150 character left
Set Up Auto Pay
Add recurring payments
Enrichments
Attachments
| © The Federal Bank Limited, Regd. Office: Aluva, 2024 |

Additional Details

Customer Remarks

150 *character left*

Customer Reference

150 *character left*

Set Up Auto Pay

Add recurring payments

Attachments

Payment Against Invoice

Add invoice details

PAYMENT DETAILS

Click “**Submit for Approval**”

Disclaimer: For NEFT/RTGS/IMPS transactions, funds will be credited solely based on the beneficiary account number, beneficiary name will not be used. NEFT and RTGS request within the cut off time (NEFT/RTGS – 18:30 Monday to Saturday) will be processed on the same d EFT/RTGS transactions, request made after cut off time or on holidays or non-working days within the limit (₹ 10,00,000 per Customer) will be processed on the same day. Request initiation beyond limit will not be permitted.

Cancel | Save | Submit for Approval

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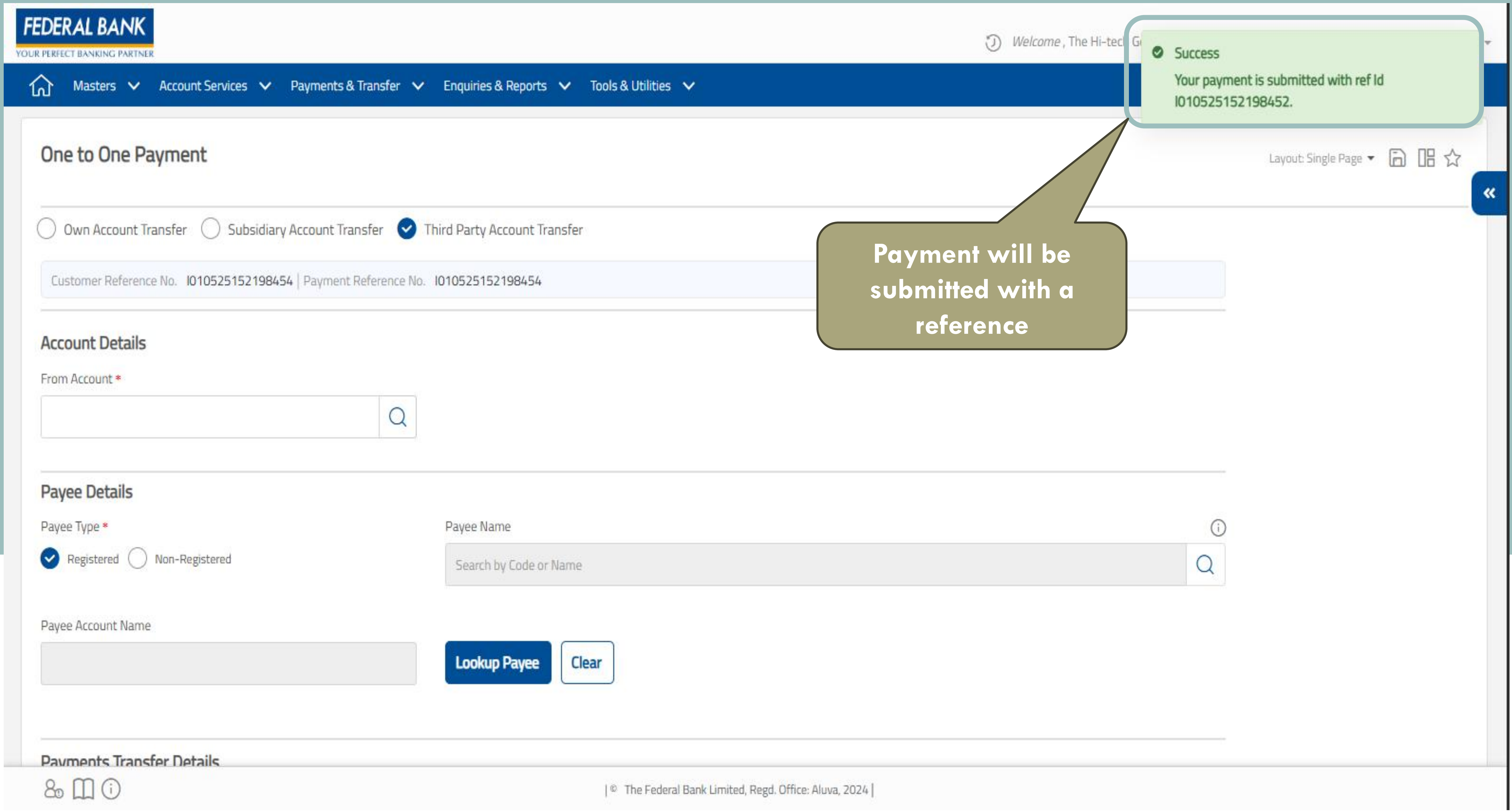
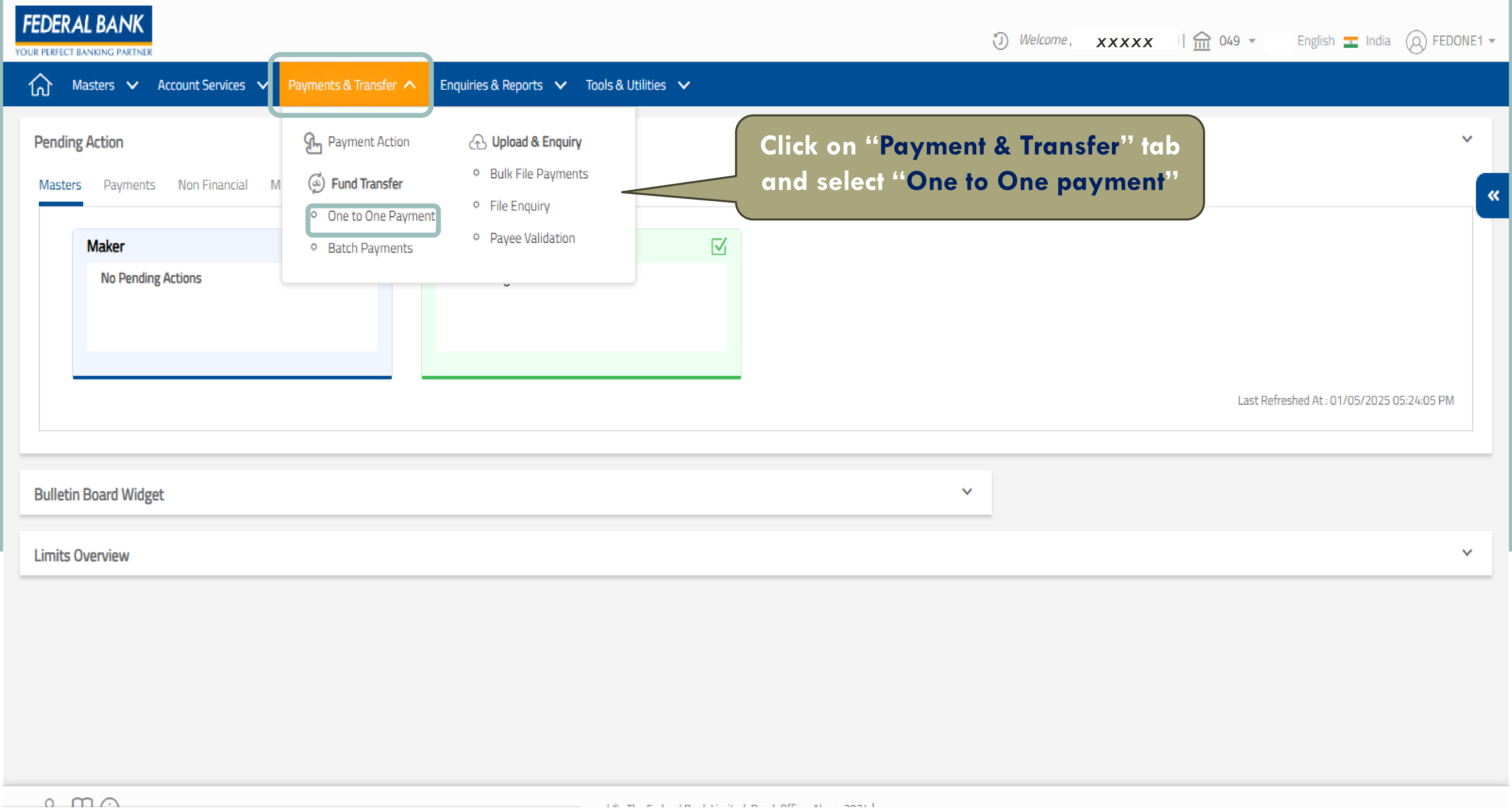
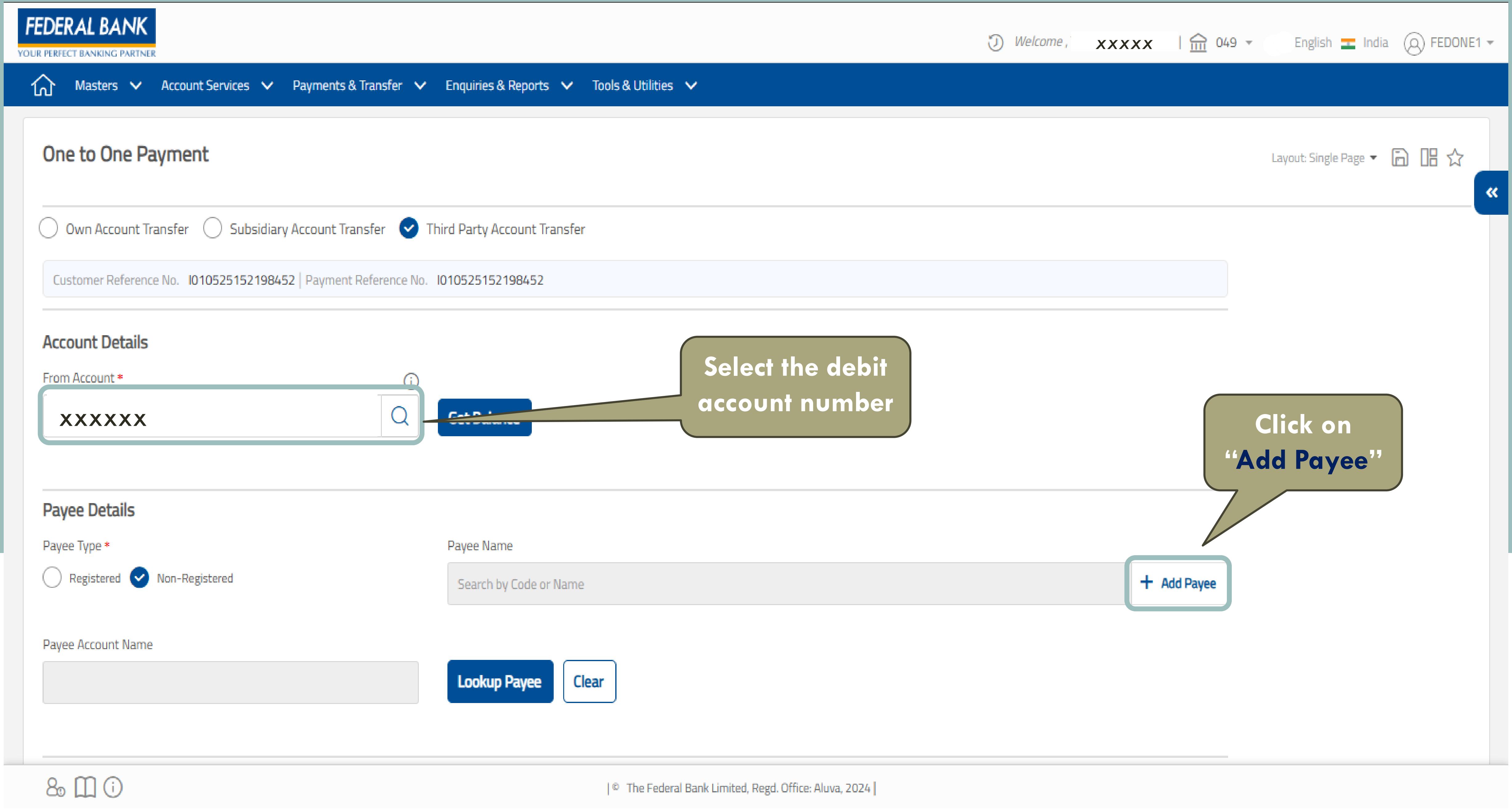

FEDERAL BANK
YOUR PERFECT BANKING PARTNER
Welcome , The Hi-tec
Success
Your payment is submitted with ref Id I010525152198452.
Masters
Account Services
Payments & Transfer
Enquiries & Reports
Tools & Utilities
One to One Payment
Layout: Single Page
Own Account Transfer
Subsidiary Account Transfer
Third Party Account Transfer
Customer Reference No. I010525152198454 | Payment Reference No. I010525152198454
Payment will be submitted with a reference
Account Details
From Account *
Payee Details
Payee Type *
Registered
Non-Registered
Payee Name
Search by Code or Name
Payee Account Name
Lookup Payee
Clear
Payments Transfer Details
| © The Federal Bank Limited, Regd. Office: Aluva, 2024 |

STANDING INSTRUCTION


FEDERAL BANK
YOUR PERFECT BANKING PARTNER
Welcome , XXXXX
049
English
India
FEDONE1
Masters
Account Services
Payments & Transfer
Enquiries & Reports
Tools & Utilities
Pending Action
Masters
Payments
Non Financial
Payment Action
Fund Transfer
One to One Payment
Batch Payments
Upload & Enquiry
Bulk File Payments
File Enquiry
Payee Validation
Maker
No Pending Actions
Last Refreshed At : 01/05/2025 05:24:05 PM
Bulletin Board Widget
Limits Overview
Click on "Payment & Transfer" tab and select "One to One payment"


FEDERAL BANK
YOUR PERFECT BANKING PARTNER
Welcome , XXXXX
049
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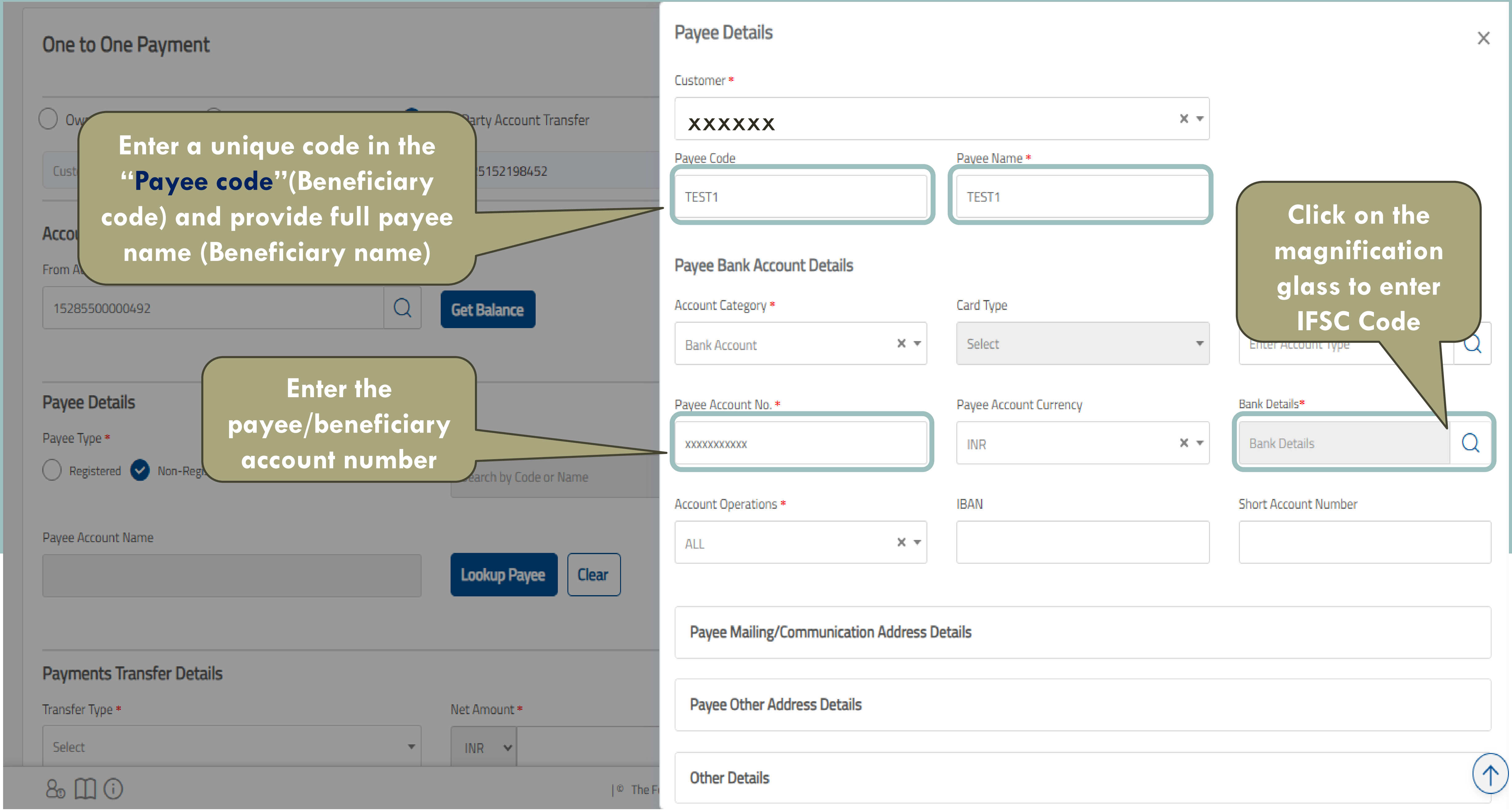
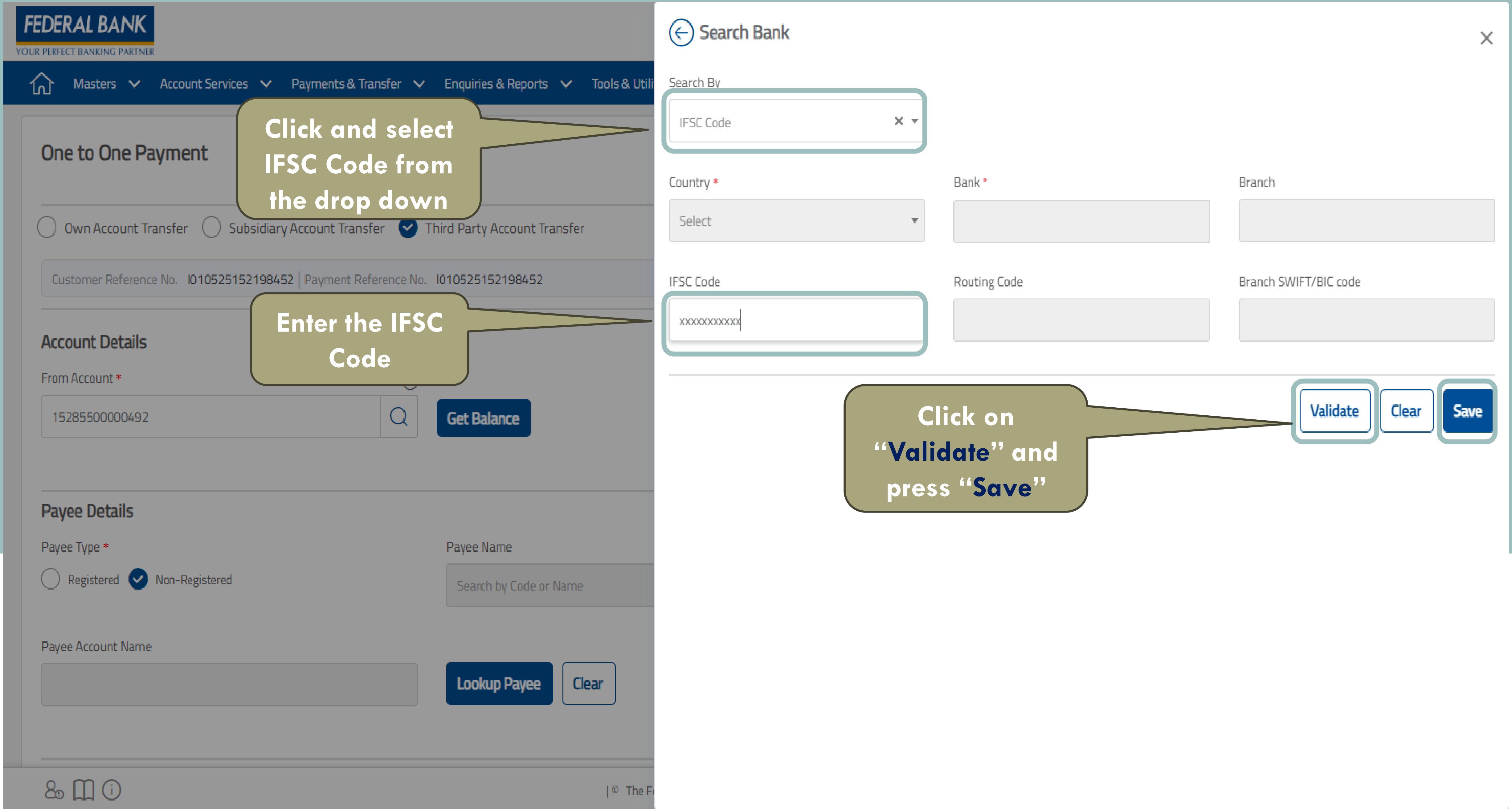
India
FEDONE1
Masters
Account Services
Payments & Transfer
Enquiries & Reports
Tools & Utilities
One to One Payment
Layout: Single Page
Own Account Transfer
Subsidiary Account Transfer
Third Party Account Transfer
Customer Reference No. I010525152198452 | Payment Reference No. I010525152198452
Account Details
From Account *
XXXXXX
Select the debit account number
Click on "Add Payee"
Payee Details
Payee Type *
Registered
Non-Registered
Payee Name
Search by Code or Name
+ Add Payee
Payee Account Name
Lookup Payee
Clear
| © The Federal Bank Limited, Regd. Office: Aluva, 2024 |


One to One Payment
Enter a unique code in the "Payee code"(Beneficiary code) and provide full payee name (Beneficiary name)
Party Account Transfer
5152198452
From A
15285500000492
Get Balance
Enter the payee/beneficiary account number
Payee Details
Payee Type *
Registered
Non-Regi
earch by Code or Name
Payee Account Name
Lookup Payee
Clear
Payments Transfer Details
Transfer Type *
Select
Net Amount *
INR
Payee Details
Customer *
XXXXXX
Payee Code
TEST1
Payee Name *
TEST1
Payee Bank Account Details
Account Category *
Bank Account
Card Type
Select
Click on the magnification glass to enter IFSC Code
Enter Account Type
Payee Account No. *
xxxxxxxxxxx
Payee Account Currency
INR
Bank Details*
Bank Details
Account Operations *
ALL
IBAN
Short Account Number
Payee Mailing/Communication Address Details
Payee Other Address Details
Other Details


FEDERAL BANK
YOUR PERFECT BANKING PARTNER
Masters
Account Services
Payments & Transfer
Enquiries & Reports
One to One Payment
Own Account Transfer
Subsidiary Account Transfer
Third Party Account Transfer
Customer Reference No. I010525152198452 | Payment Reference No. I010525152198452
Account Details
From Account *
15285500000492
Get Balance
Payee Details
Payee Type *
Registered
Non-Registered
Payee Name
Search by Code or Name
Payee Account Name
Lookup Payee
Clear
Search Bank
Search By
IFSC Code
Country *
Select
Bank *
Branch
IFSC Code
xxxxxxxxxxx
Routing Code
Branch SWIFT/BIC code
Validate
Clear
Save
Click and select IFSC Code from the drop down
Enter the IFSC Code
Click on "Validate" and press "Save"

Payments Transfer Details

Transfer Type *

Select One Option

- Select One Option
- IMPS | IMPS MDMC
- NEFT-I | NEFT-INDIVIDUAL
- RTGS-I | RTGS-INDIVIDUAL

Net Amount *

INR 0.00

Enter the amount

Value Date DD/MM/YYYY

Send Alert

Select

For Federal-to-Federal Transaction "Transfer type" will be automatically fetched. For other banks "Transfer type" need to be choose from the drop down

Additional Details

Customer Remarks

150 *character left*

150 *character left*

Set Up Auto Pay

Add recurring payments

Enrichments

Attachments

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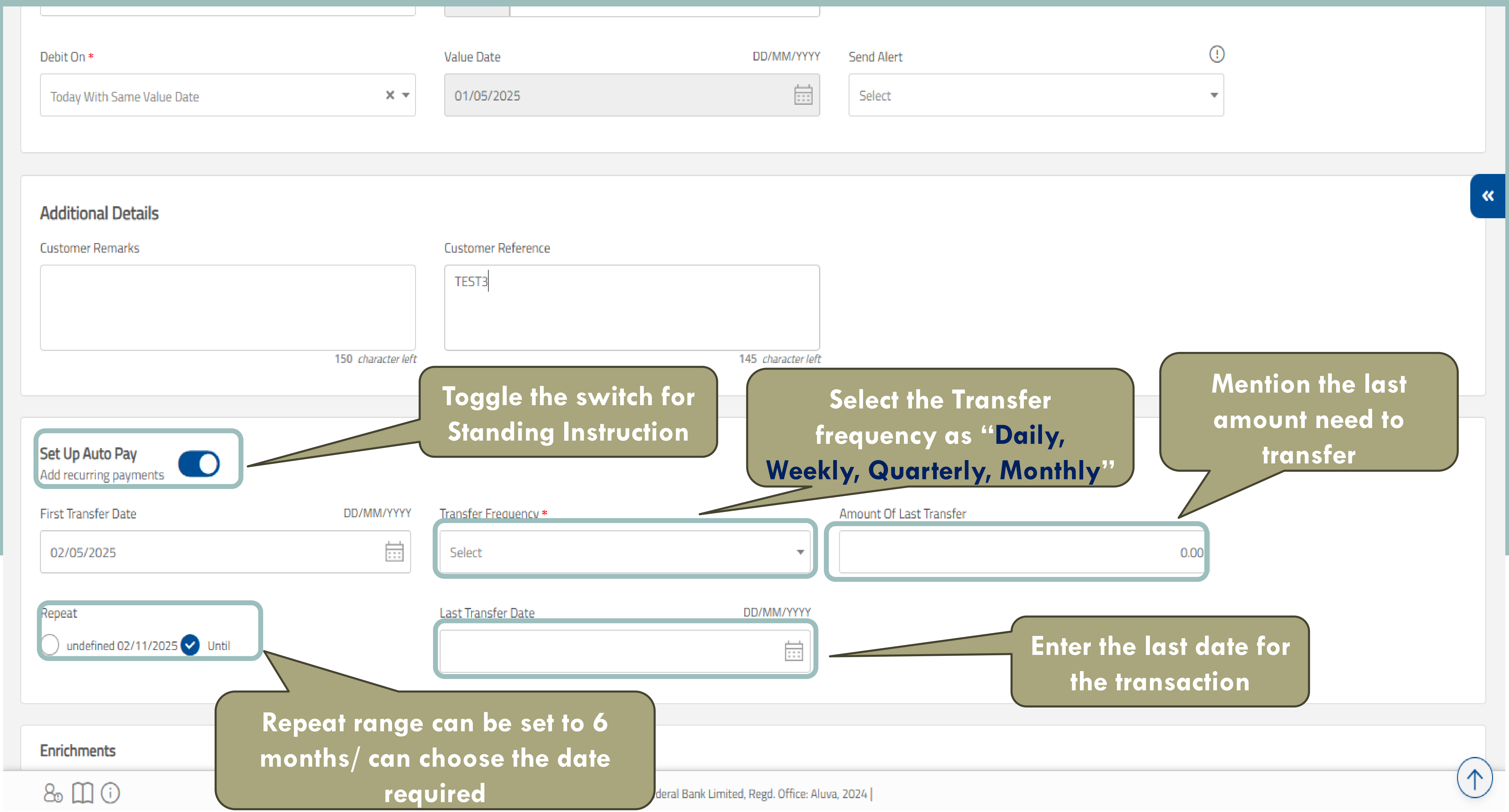
Debit On *
Today With Same Value Date
Value Date
DD/MM/YYYY
01/05/2025
Send Alert
Select
Additional Details
Customer Remarks
150 character left
Customer Reference
TEST3
145 character left
Toggle the switch for Standing Instruction
Select the Transfer frequency as "Daily, Weekly, Quarterly, Monthly"
Mention the last amount need to transfer
Set Up Auto Pay
Add recurring payments
First Transfer Date
DD/MM/YYYY
02/05/2025
Transfer Frequency *
Select
Amount Of Last Transfer
0.00
Repeat
undefined 02/11/2025
Until
Last Transfer Date
DD/MM/YYYY
Enter the last date for the transaction
Repeat range can be set to 6 months/ can choose the date required
Enrichments
deral Bank Limited, Regd. Office: Aluva, 2024 |

Set Up Auto Pay

Add recurring payments

First Transfer Date DD/MM/YYYY

03/05/2025

Transfer Frequency *

Monthly

Amount Of Last Transfer

102.00

Repeat

Until 03/11/2025 Until

Last Transfer Date DD/MM/YYYY

16/05/2025

Attachments

Payment Against Invoice

Add invoice details

PAYMENT DETAILS

Click "Submit for Approval"

Disclaimer: For NEFT/RTGS/IMPS transactions, funds will be credited solely based on the beneficiary account number, beneficiary name will not be used. NEFT and RTGS request within the cut off time (NEFT/RTGS – 18:30 Monday to Saturday) will be processed on the same d /RTGS transactions, request made after cut off time or on holidays or non-working days within the limit (₹ 10,00,000 per Customer) will be processed on the same day. Request initiation beyond limit will not be permitted.

Cancel Save Submit for Approval

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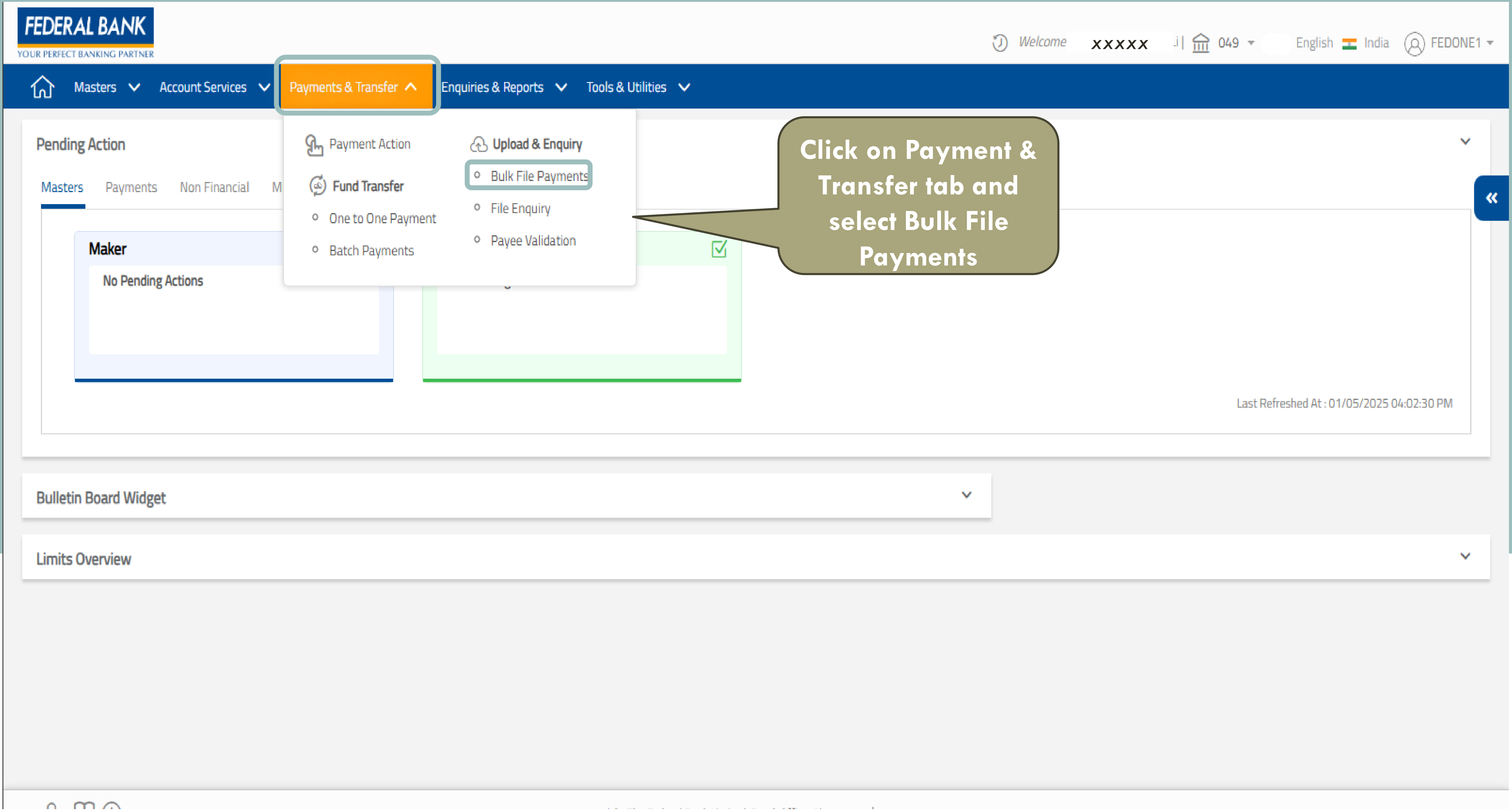
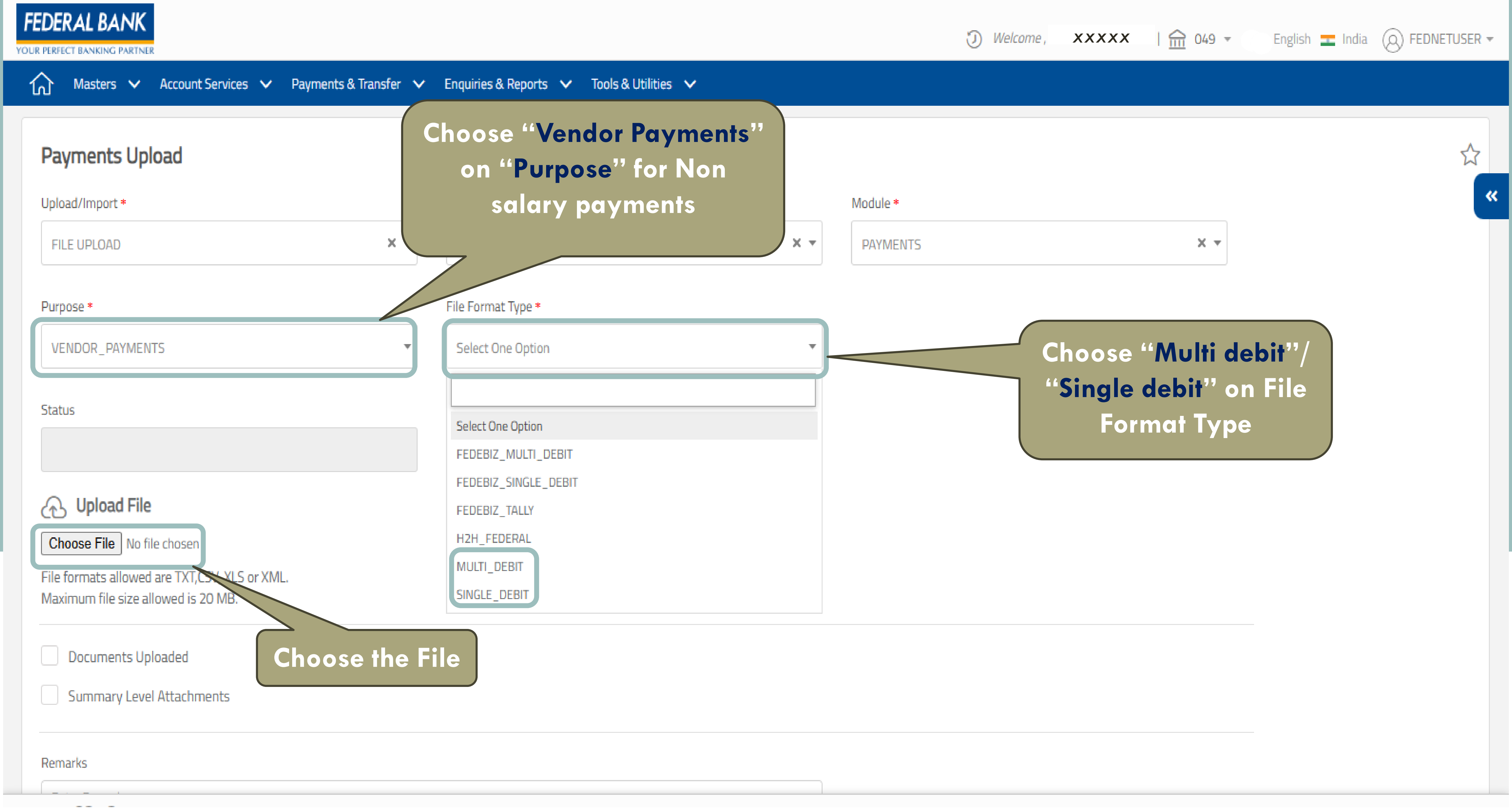
BULK FILE PAYMENTS


FEDERAL BANK
YOUR PERFECT BANKING PARTNER
Welcome xxxxx
049
English
India
FEDONE1
Masters
Account Services
Payments & Transfer
Enquiries & Reports
Tools & Utilities
Pending Action
Masters
Payments
Non Financial
Maker
No Pending Actions
Payment Action
Fund Transfer
One to One Payment
Batch Payments
Upload & Enquiry
Bulk File Payments
File Enquiry
Payee Validation
Click on Payment & Transfer tab and select Bulk File Payments
Last Refreshed At : 01/05/2025 04:02:30 PM
Bulletin Board Widget
Limits Overview


FEDERAL BANK
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Welcome , XXXXX
049
English
India
FEDNETUSER
Masters
Account Services
Payments & Transfer
Enquiries & Reports
Tools & Utilities
Payments Upload
Upload/Import *
FILE UPLOAD
Module *
PAYMENTS
Purpose *
VENDOR_PAYMENTS
File Format Type *
Select One Option
Select One Option
FEDEBIZ_MULTI_DEBIT
FEDEBIZ_SINGLE_DEBIT
FEDEBIZ_TALLY
H2H_FEDERAL
MULTI_DEBIT
SINGLE_DEBIT
Status
Upload File
Choose File No file chosen
File formats allowed are TXT,CSV,XLS or XML.
Maximum file size allowed is 20 MB.
Documents Uploaded
Summary Level Attachments
Remarks
Choose "Vendor Payments" on "Purpose" for Non salary payments
Choose "Multi debit"/ "Single debit" on File Format Type
Choose the File

Upload File

Choose File No file chosen

File formats allowed are TXT,CSV, XLS or XML.
Maximum file size allowed is 20 MB.

Remarks

Enter Remarks

100 *character left*

Note:

- The credit will be effected based solely on the beneficiary account number information.
- The funds transfer request made post cut off time will be presented on the next working day.
- Funds transfer request made on holidays or non-working days will be presented on next working day.

Disclaimer: For NEFT/RTGS/IMPS transactions, funds will be credited solely based on the beneficiary account number, beneficiary name will not be used. NEFT and RTGS request within the cut off time (NEFT/RTGS – 18:30 Monday to Saturday) will be processed on the same day. For NEFT/RTGS transactions, request made after cut off time or on holidays or non-working days within the limit (₹ 10,00,000 per Customer) will be proces… …mit will not be permitted.

After choosing the file Click on **"Upload"**

Upload Clear Cancel

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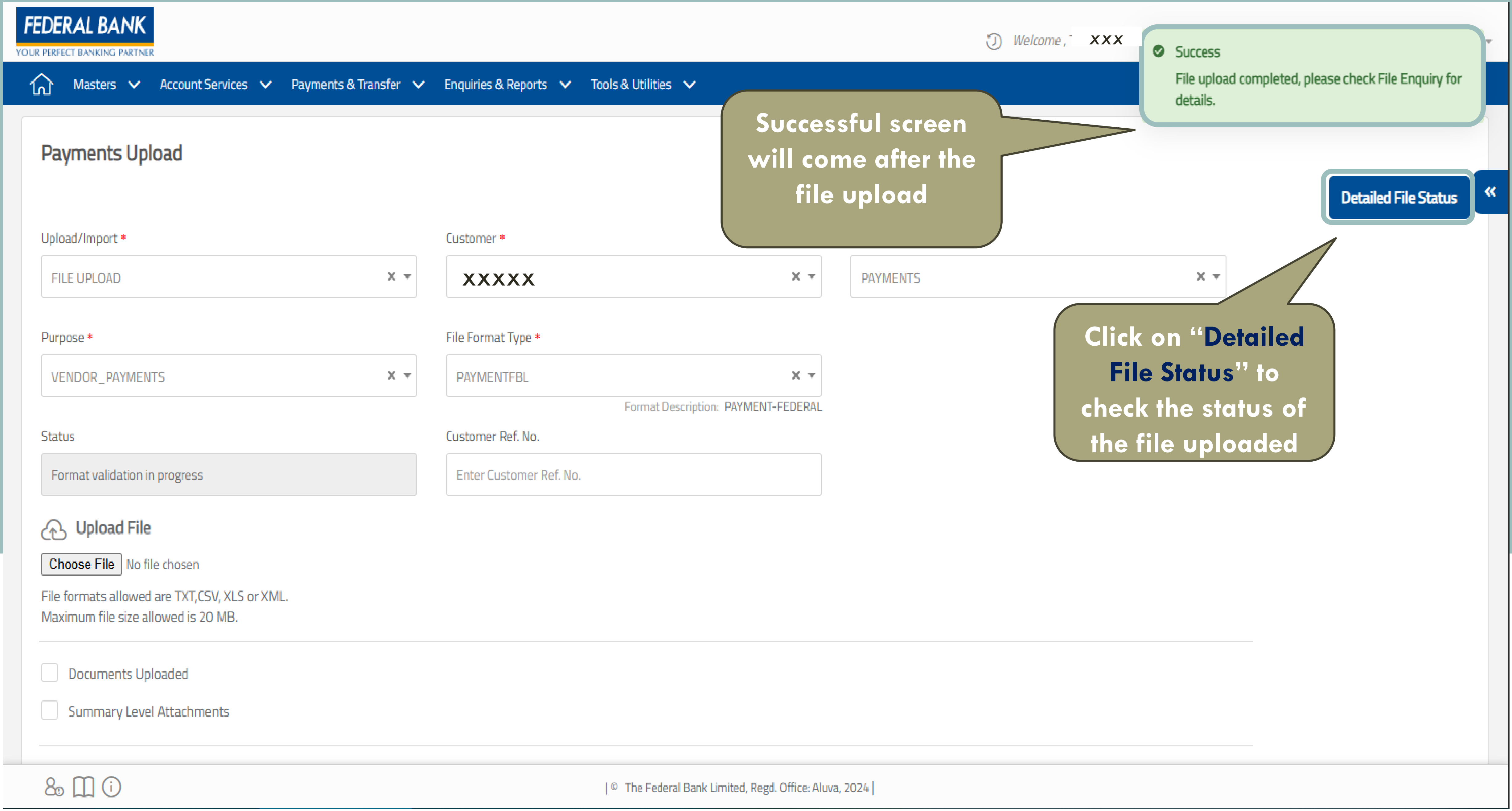
FEDERAL BANK
YOUR PERFECT BANKING PARTNER
Welcome , XXX
Success
File upload completed, please check File Enquiry for details.
Masters
Account Services
Payments & Transfer
Enquiries & Reports
Tools & Utilities
Successful screen will come after the file upload
Payments Upload
Detailed File Status
Upload/Import *
FILE UPLOAD
Customer *
XXXXX
PAYMENTS
Click on "Detailed File Status" to check the status of the file uploaded
Purpose *
VENDOR_PAYMENTS
File Format Type *
PAYMENTFBL
Format Description: PAYMENT-FEDERAL
Status
Format validation in progress
Customer Ref. No.
Enter Customer Ref. No.
Upload File
Choose File
No file chosen
File formats allowed are TXT,CSV, XLS or XML.
Maximum file size allowed is 20 MB.
Documents Uploaded
Summary Level Attachments
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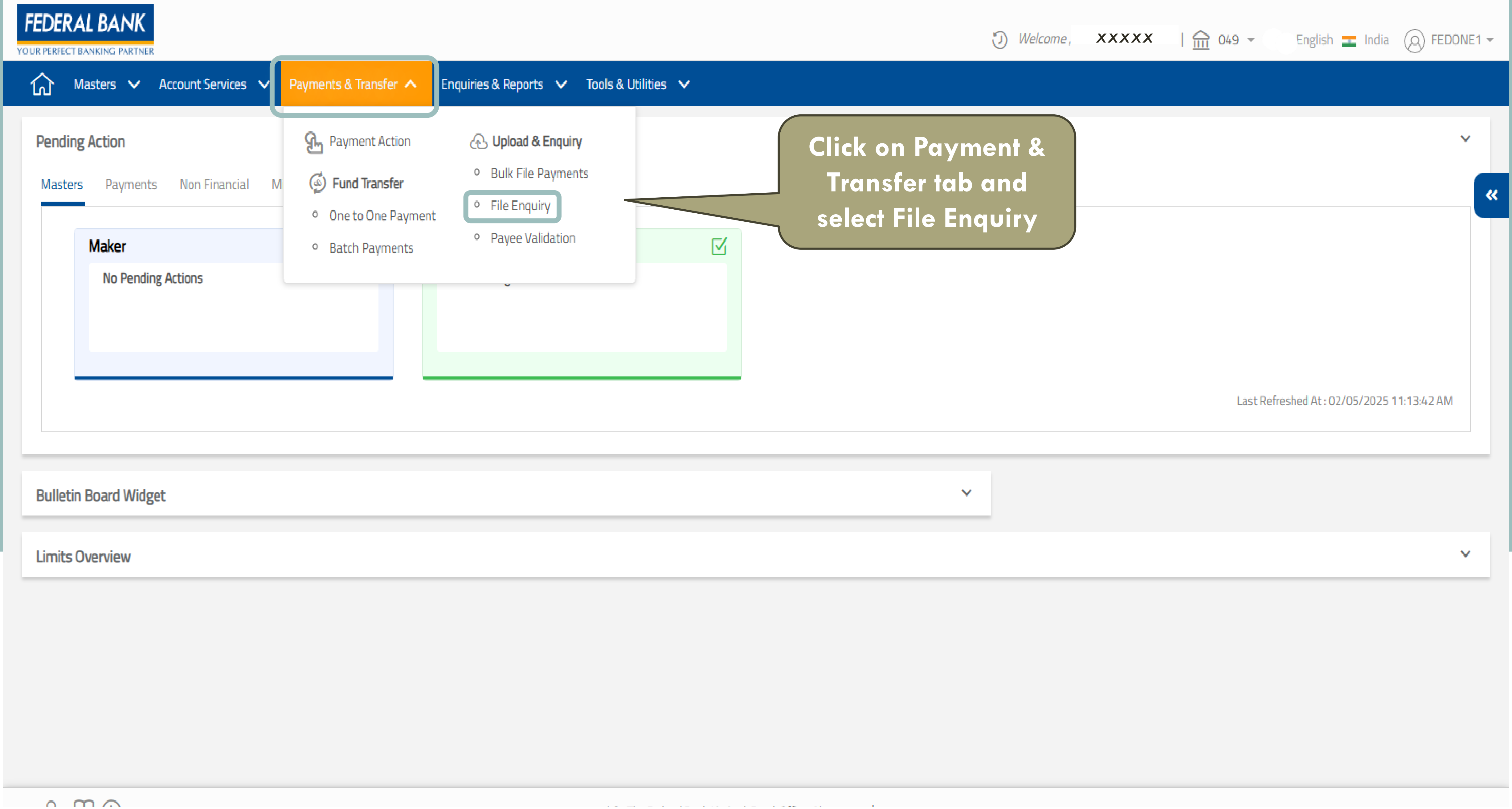
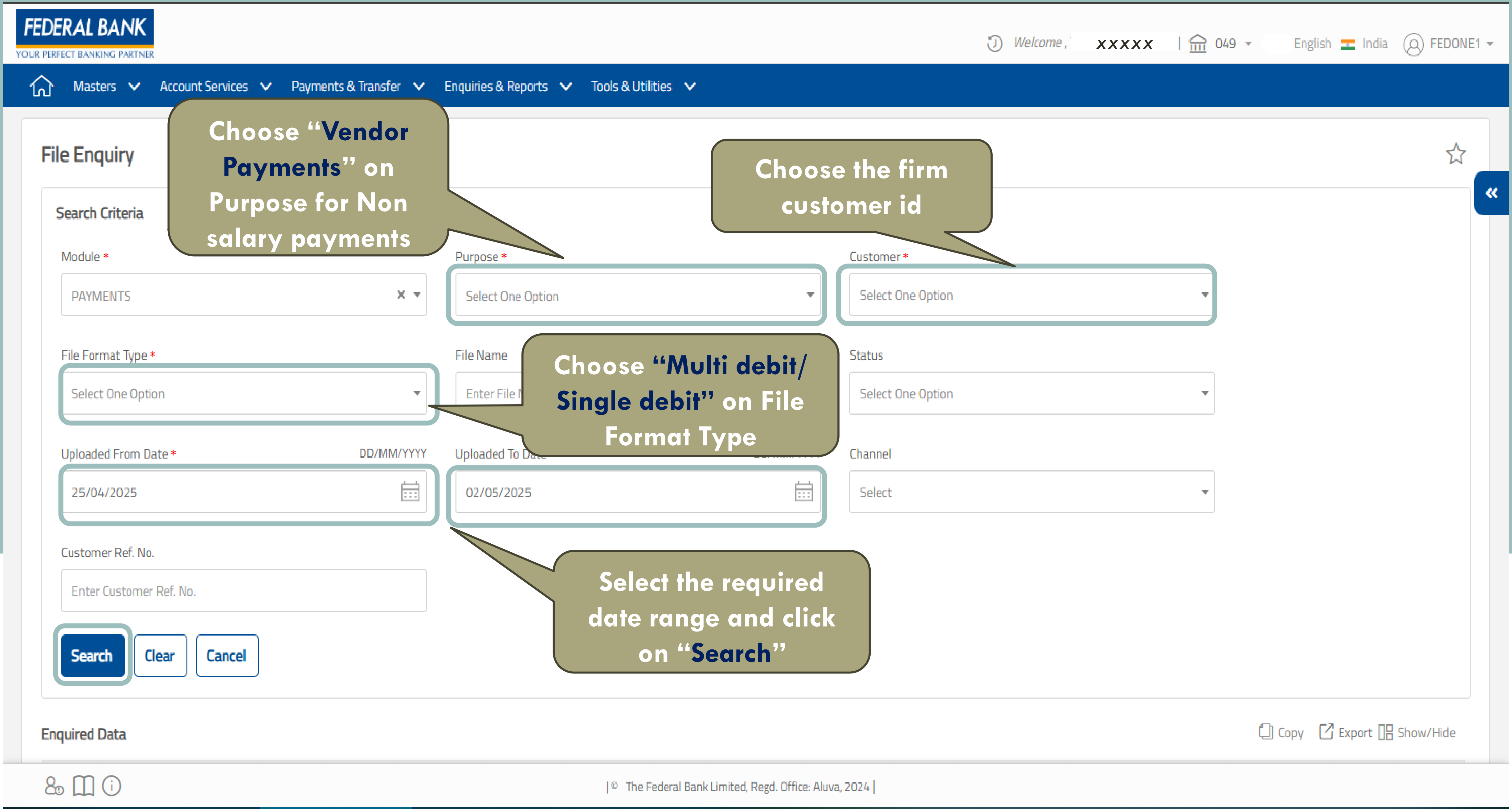
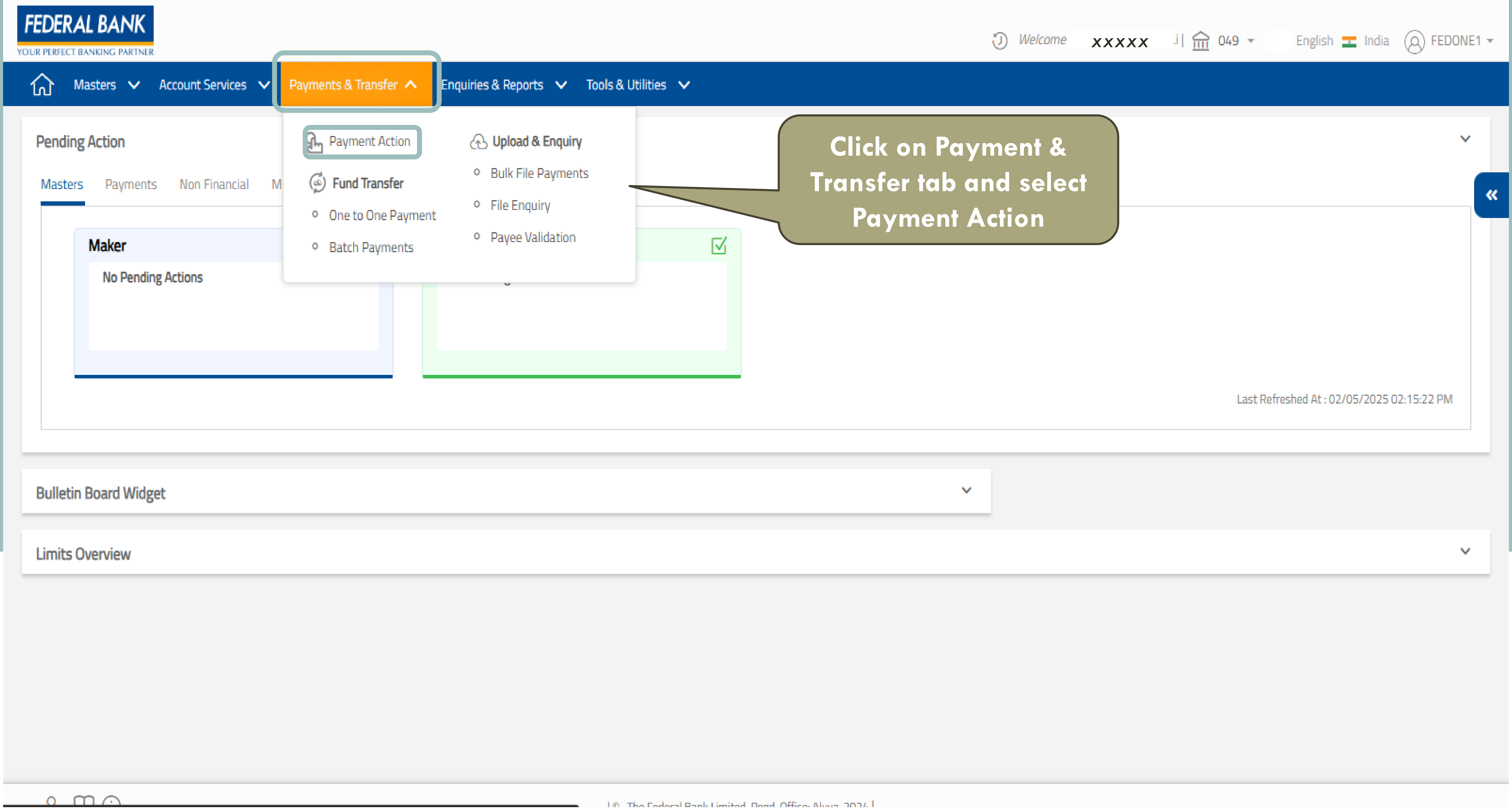
FILE ENQUIRY

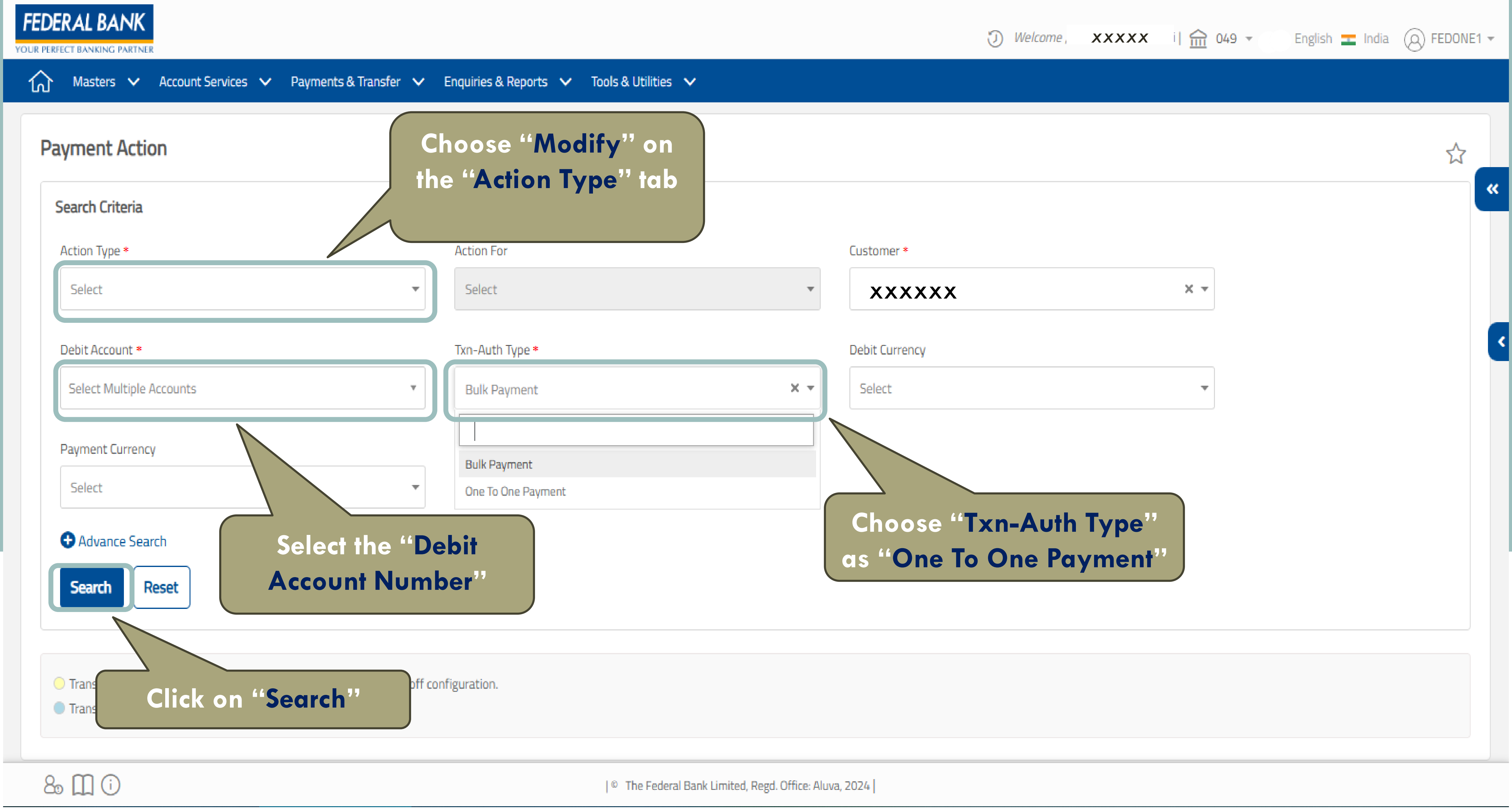

FEDERAL BANK
YOUR PERFECT BANKING PARTNER
Welcome , XXXXX
049
English
India
FEDONE1
Masters
Account Services
Payments & Transfer
Enquiries & Reports
Tools & Utilities
Pending Action
Masters
Payments
Non Financial
Maker
No Pending Actions
Payment Action
Fund Transfer
One to One Payment
Batch Payments
Upload & Enquiry
Bulk File Payments
File Enquiry
Payee Validation
Click on Payment & Transfer tab and select File Enquiry
Last Refreshed At : 02/05/2025 11:13:42 AM
Bulletin Board Widget
Limits Overview


FEDERAL BANK
YOUR PERFECT BANKING PARTNER
Welcome , XXXXX
049
English
India
FEDONE1
Masters
Account Services
Payments & Transfer
Enquiries & Reports
Tools & Utilities
File Enquiry
Choose "Vendor Payments" on Purpose for Non salary payments
Choose the firm customer id
Search Criteria
Module *
PAYMENTS
Purpose *
Select One Option
Customer *
Select One Option
File Format Type *
Select One Option
File Name
Choose "Multi debit/ Single debit" on File Format Type
Status
Select One Option
Uploaded From Date *
DD/MM/YYYY
25/04/2025
Uploaded To Date
02/05/2025
Channel
Select
Customer Ref. No.
Enter Customer Ref. No.
Search
Clear
Cancel
Select the required date range and click on "Search"
Enquired Data
Copy
Export
Show/Hide
| © The Federal Bank Limited, Regd. Office: Aluva, 2024 |

FUTURE VALUE TRANSACTION CANCELLATION



Click on Payment & Transfer tab and select Payment Action


FEDERAL BANK
YOUR PERFECT BANKING PARTNER
Welcome , XXXXX
049
English
India
FEDONE1
Masters
Account Services
Payments & Transfer
Enquiries & Reports
Tools & Utilities
Payment Action
Choose "Modify" on the "Action Type" tab
Search Criteria
Action Type *
Select
Action For
Select
Customer *
XXXXXX
Debit Account *
Select Multiple Accounts
Txn-Auth Type *
Bulk Payment
Bulk Payment
One To One Payment
Debit Currency
Select
Payment Currency
Select
Advance Search
Select the "Debit Account Number"
Choose "Txn-Auth Type" as "One To One Payment"
Search
Reset
Click on "Search"
off configuration.
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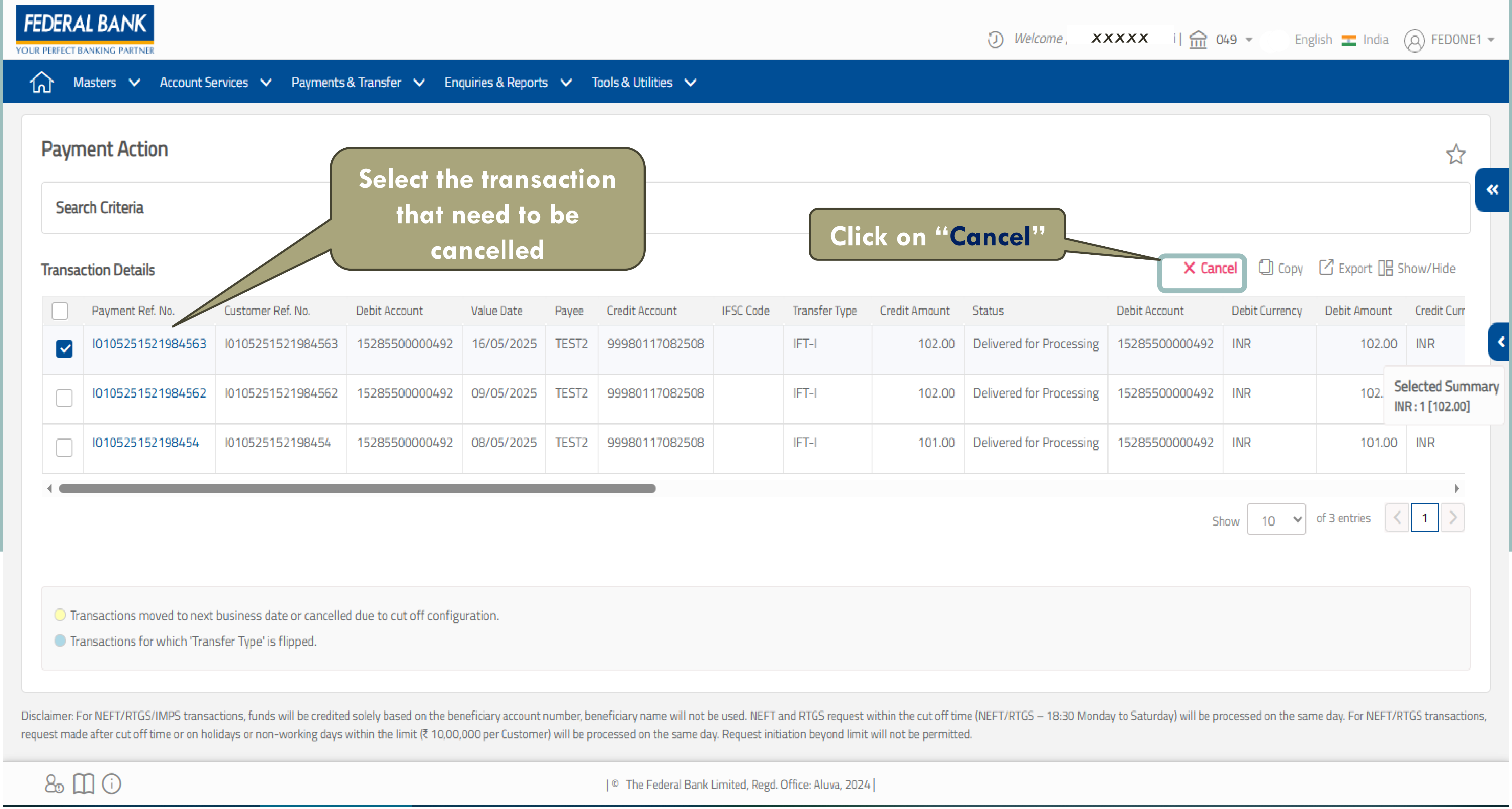
FEDERAL BANK
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Welcome , XXXXX
049
English India
FEDONE1
Masters
Account Services
Payments & Transfer
Enquiries & Reports
Tools & Utilities
Payment Action
Select the transaction that need to be cancelled
Search Criteria
Click on "Cancel"
Transaction Details
Cancel
Copy
Export
Show/Hide
Payment Ref. No. | Customer Ref. No. | Debit Account | Value Date | Payee | Credit Account | IFSC Code | Transfer Type | Credit Amount | Status | Debit Account | Debit Currency | Debit Amount | Credit Curr
I0105251521984563 | I0105251521984563 | 15285500000492 | 16/05/2025 | TEST2 | 99980117082508 | | IFT-I | 102.00 | Delivered for Processing | 15285500000492 | INR | 102.00 | INR
I0105251521984562 | I0105251521984562 | 15285500000492 | 09/05/2025 | TEST2 | 99980117082508 | | IFT-I | 102.00 | Delivered for Processing | 15285500000492 | INR | 102. |
I010525152198454 | I010525152198454 | 15285500000492 | 08/05/2025 | TEST2 | 99980117082508 | | IFT-I | 101.00 | Delivered for Processing | 15285500000492 | INR | 101.00 | INR
Selected Summary
INR : 1 [102.00]
Show 10 of 3 entries 1
Transactions moved to next business date or cancelled due to cut off configuration.
Transactions for which 'Transfer Type' is flipped.
Disclaimer: For NEFT/RTGS/IMPS transactions, funds will be credited solely based on the beneficiary account number, beneficiary name will not be used. NEFT and RTGS request within the cut off time (NEFT/RTGS – 18:30 Monday to Saturday) will be processed on the same day. For NEFT/RTGS transactions, request made after cut off time or on holidays or non-working days within the limit (₹ 10,00,000 per Customer) will be processed on the same day. Request initiation beyond limit will not be permitted.
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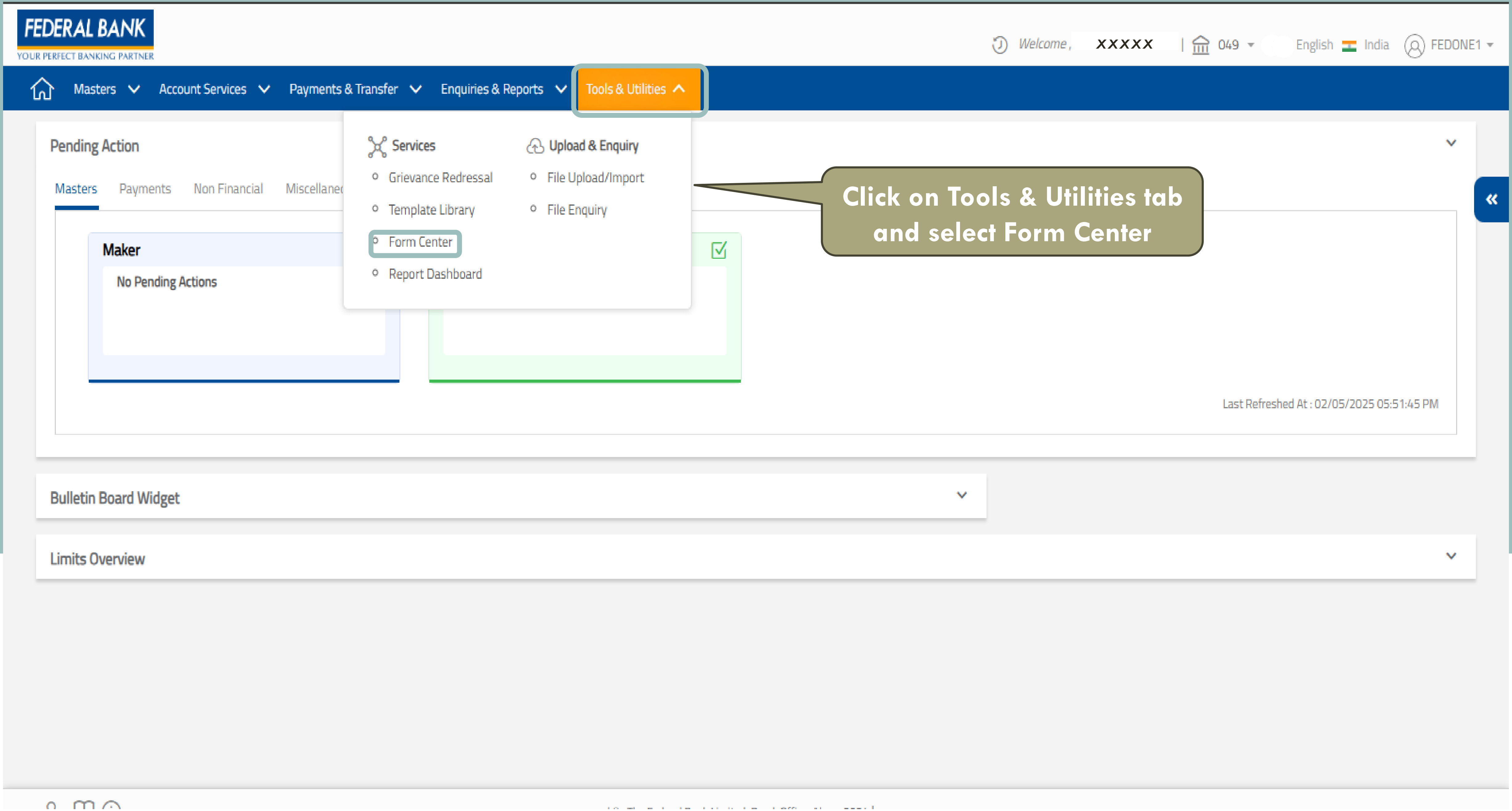
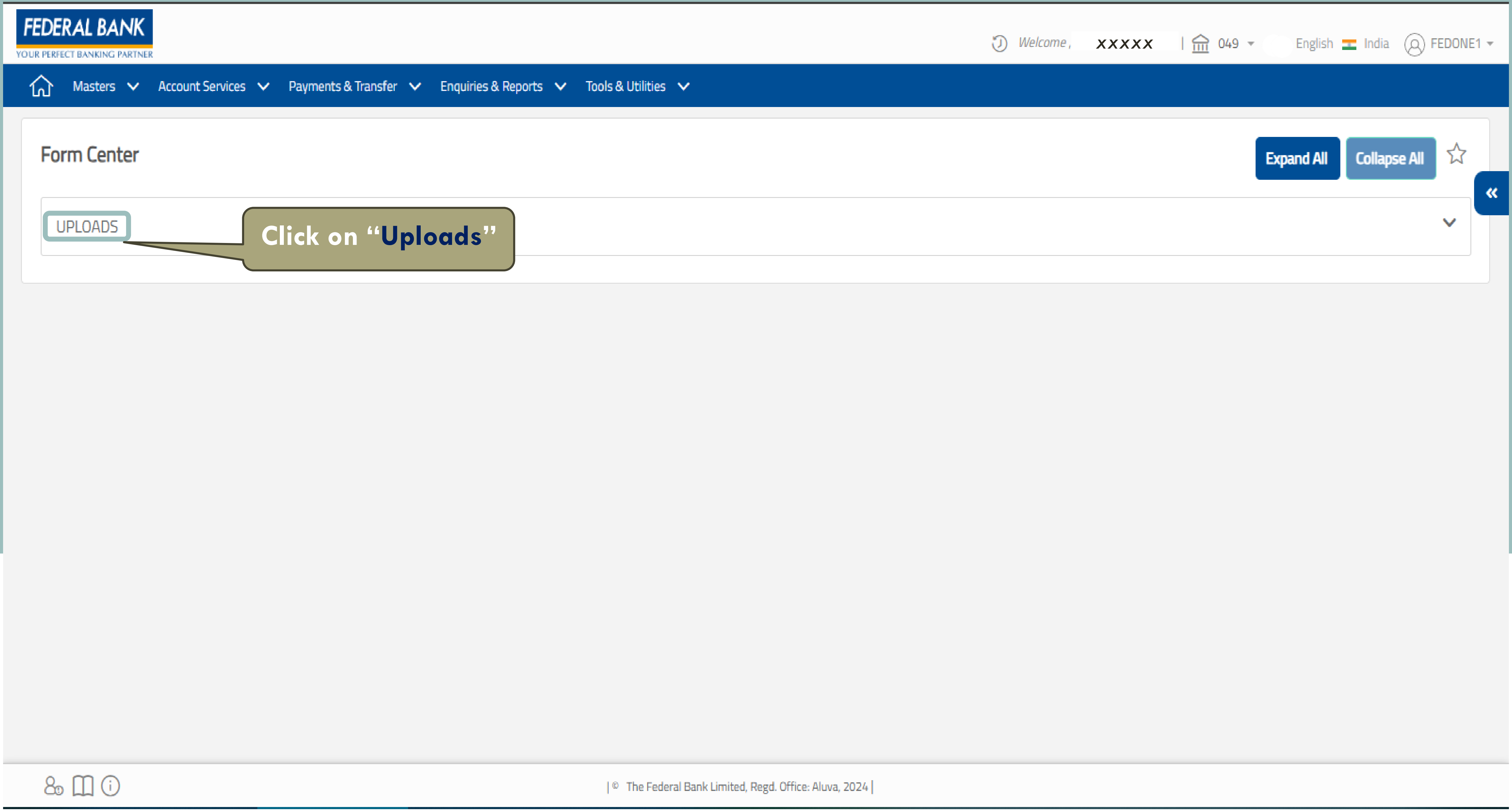
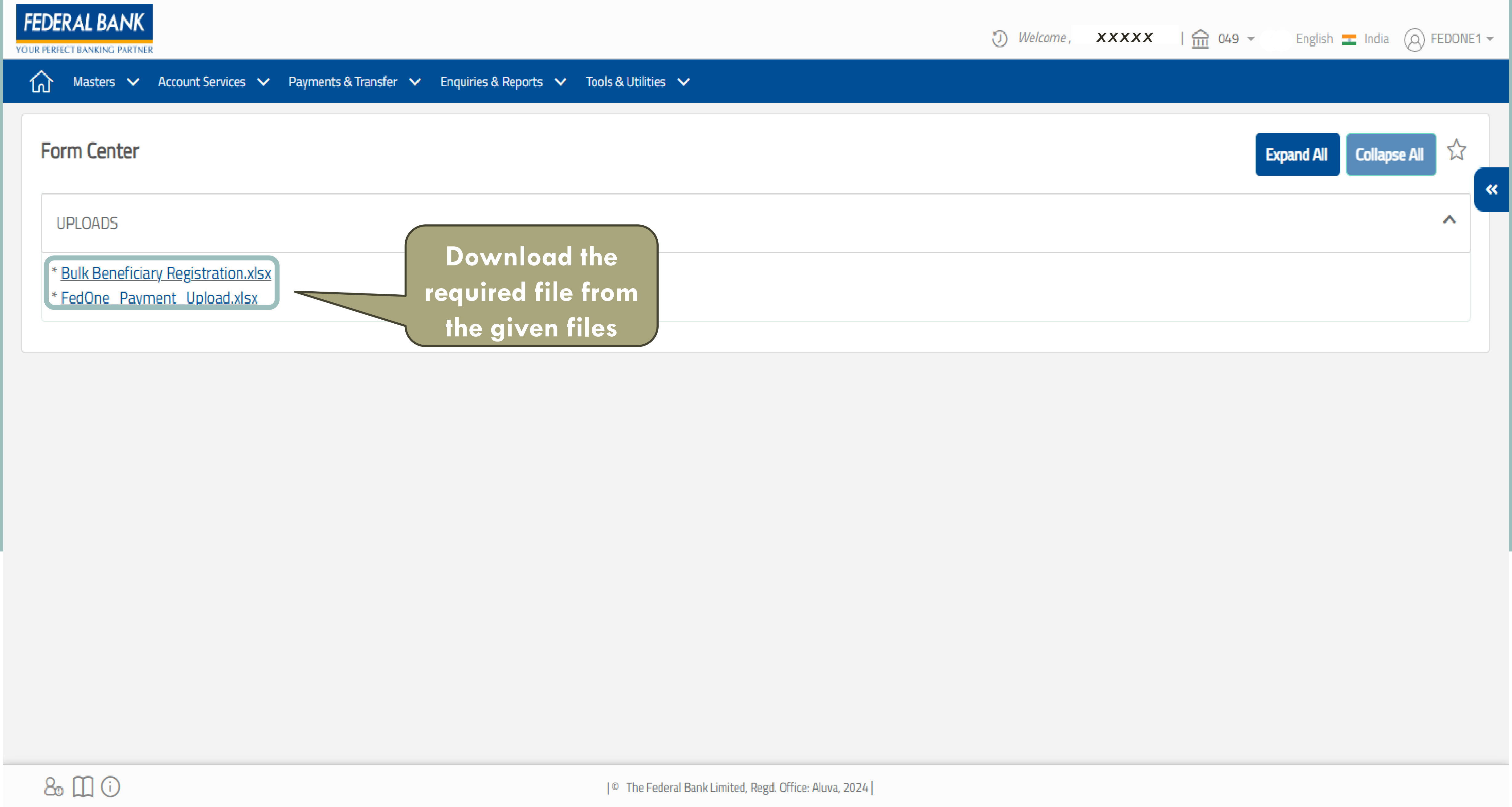
DOWNLOAD FILE FORMATS



Click on Tools & Utilities tab and select Form Center


FEDERAL BANK
YOUR PERFECT BANKING PARTNER
Welcome , XXXXX
049
English
India
FEDONE1
Masters
Account Services
Payments & Transfer
Enquiries & Reports
Tools & Utilities
Form Center
Expand All
Collapse All
UPLOADS
Click on "Uploads"
| © The Federal Bank Limited, Regd. Office: Aluva, 2024 |


FEDERAL BANK
YOUR PERFECT BANKING PARTNER
Welcome, XXXXX
049
English
India
FEDONE1
Masters
Account Services
Payments & Transfer
Enquiries & Reports
Tools & Utilities
Form Center
Expand All
Collapse All
UPLOADS
* Bulk Beneficiary Registration.xlsx
* FedOne_Payment_Upload.xlsx
Download the required file from the given files
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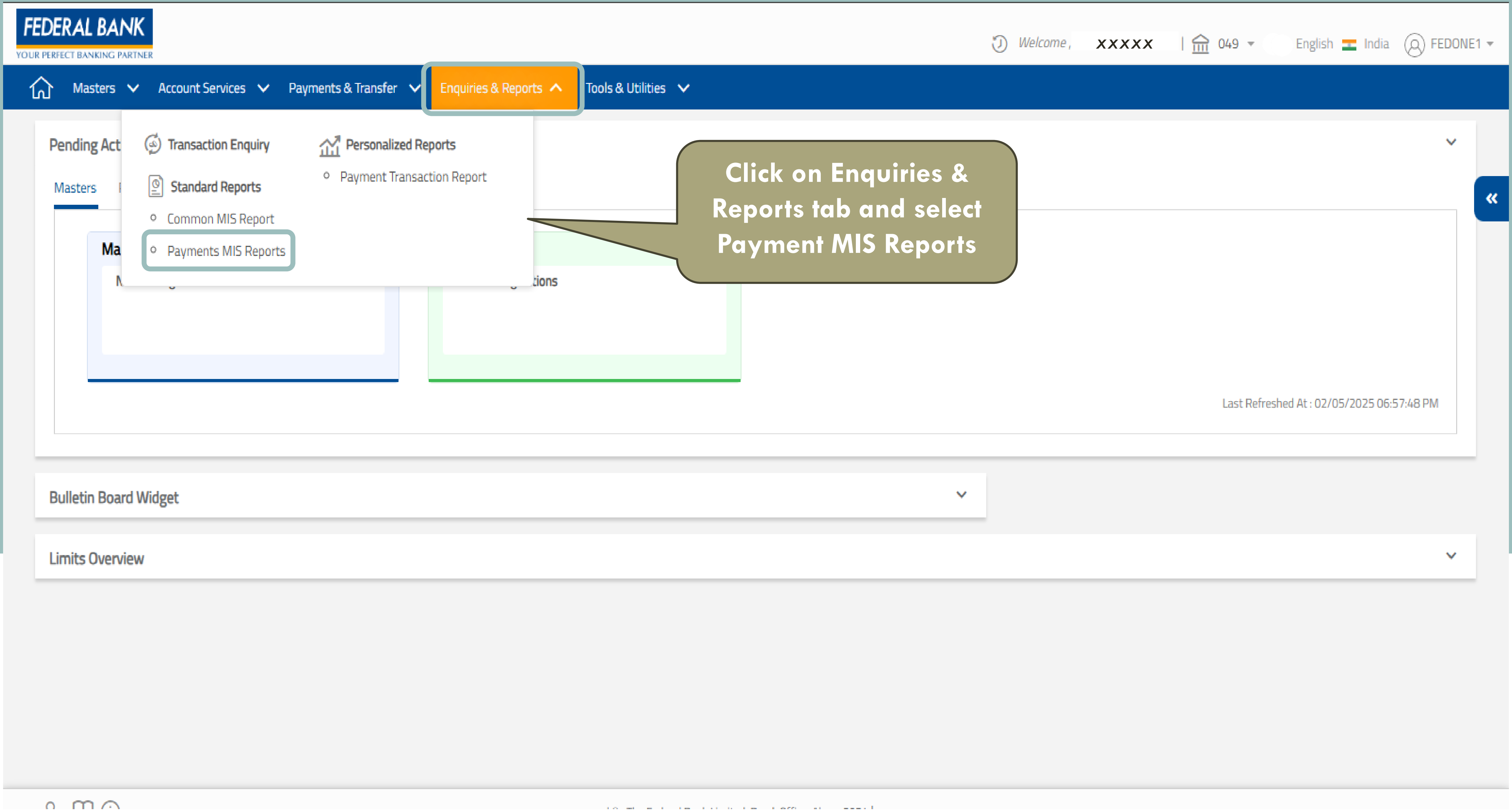
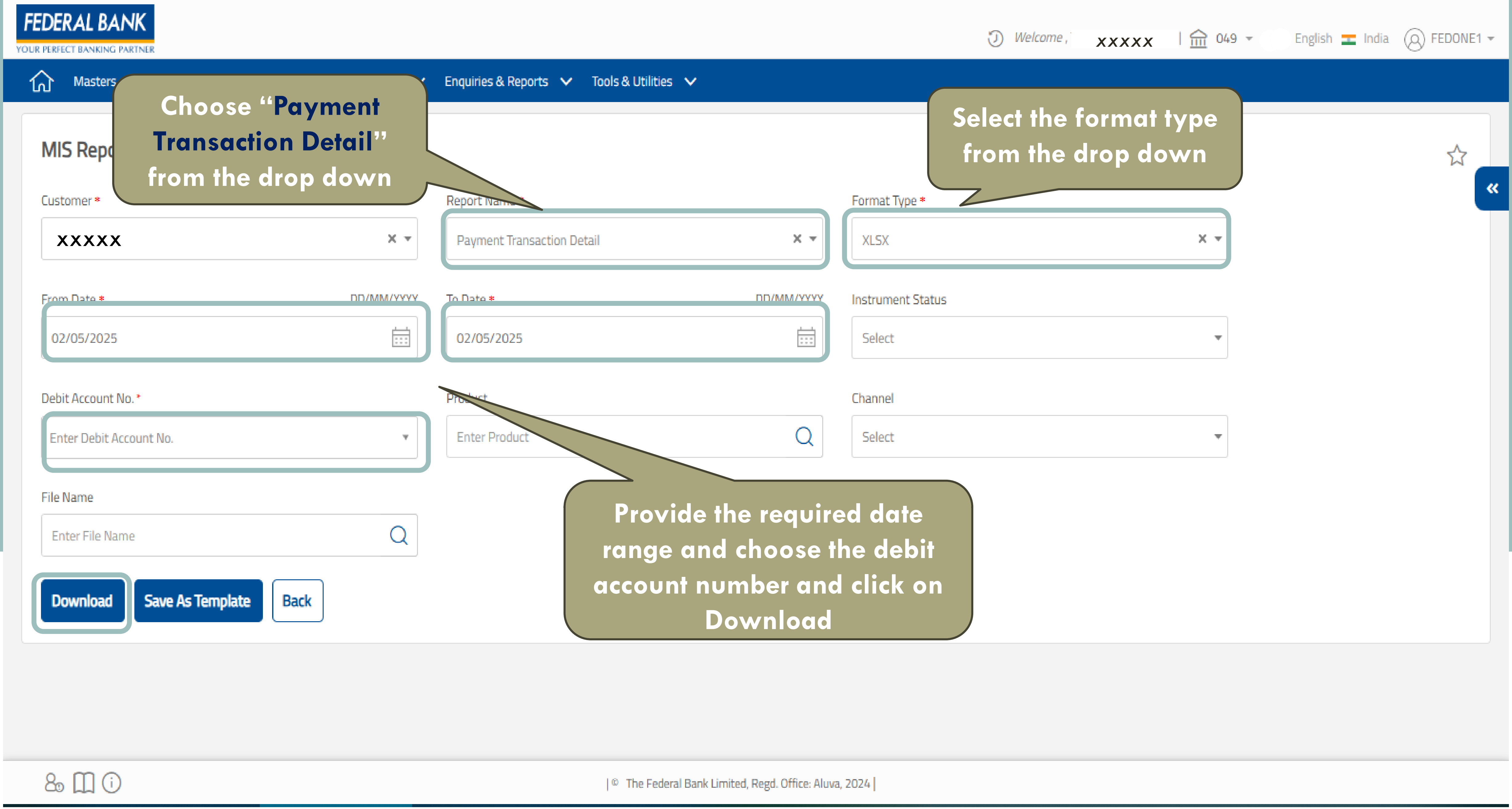
PAYMENT TRANSACTION REPORT



Click on Enquiries & Reports tab and select Payment MIS Reports


FEDERAL BANK
YOUR PERFECT BANKING PARTNER
Welcome , xxxxx
049
English India
FEDONE1
Masters
Enquiries & Reports
Tools & Utilities
MIS Repo
Choose “Payment Transaction Detail” from the drop down
Select the format type from the drop down
Customer *
xxxxx
Report Name *
Payment Transaction Detail
Format Type *
XLSX
From Date * DD/MM/YYYY
02/05/2025
To Date * DD/MM/YYYY
02/05/2025
Instrument Status
Select
Debit Account No. *
Enter Debit Account No.
Product
Enter Product
Channel
Select
File Name
Enter File Name
Download
Save As Template
Back
Provide the required date range and choose the debit account number and click on Download
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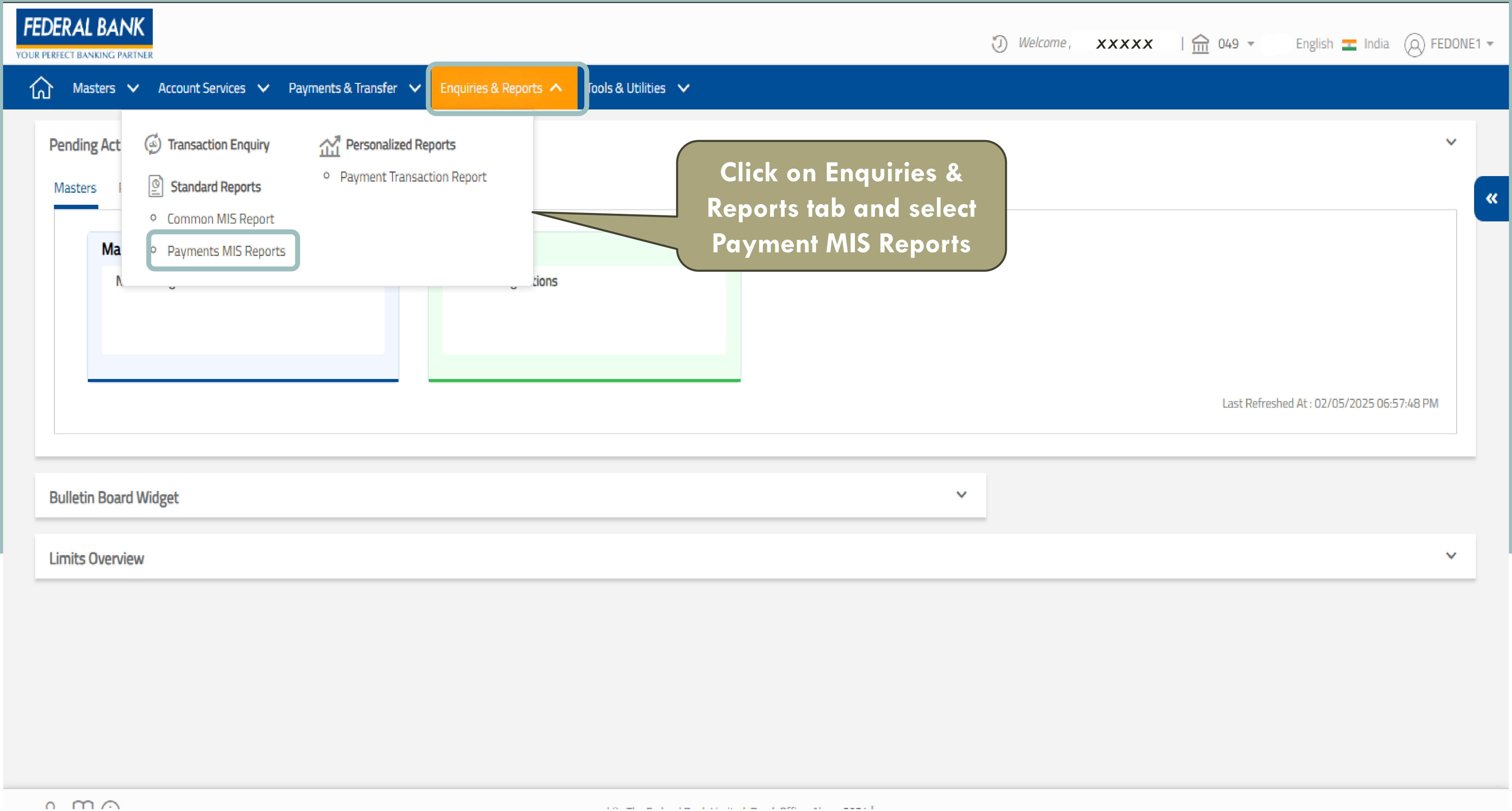
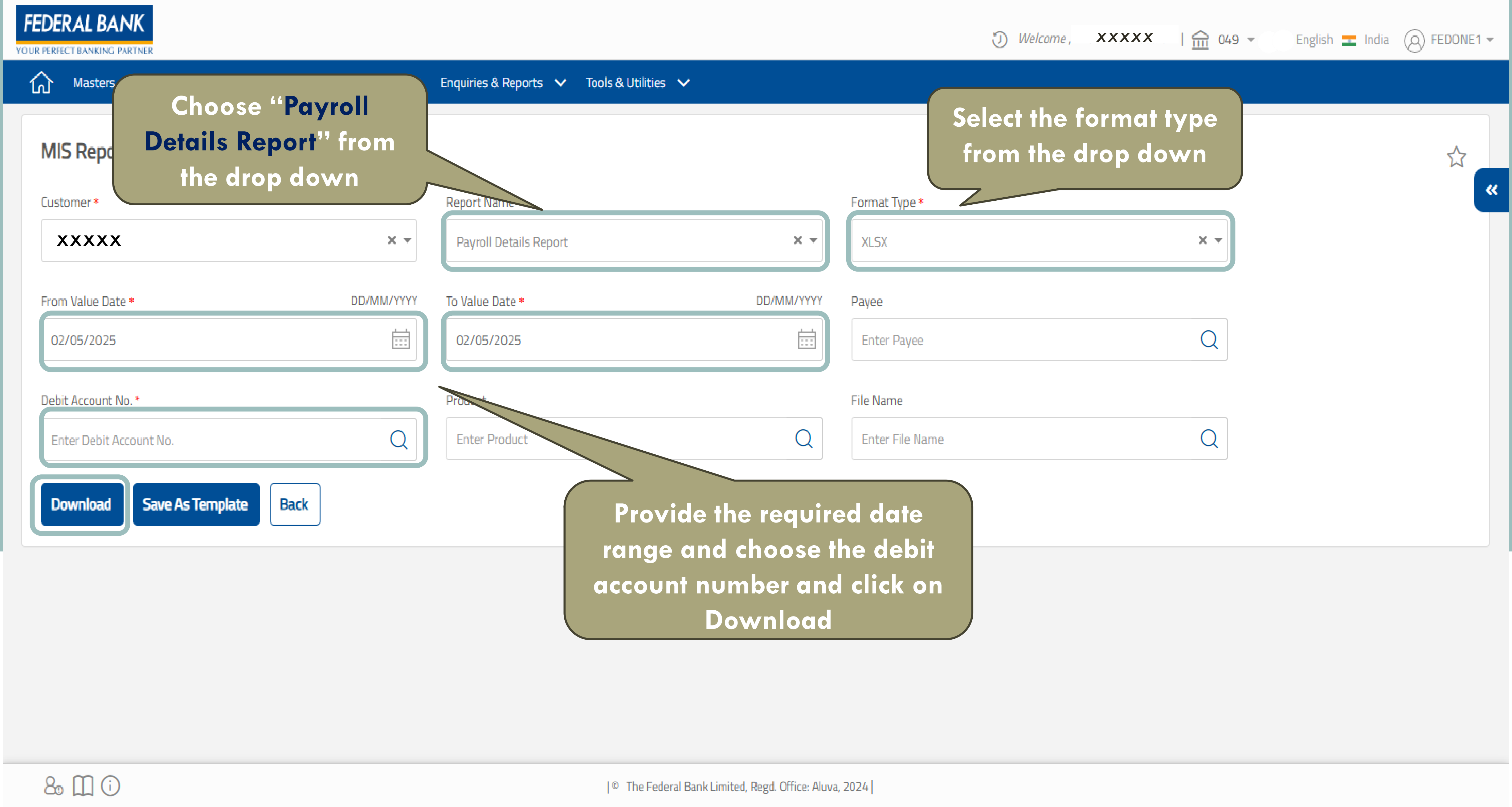
PAYROLL REPORT


FEDERAL BANK
YOUR PERFECT BANKING PARTNER
Welcome , XXXXX
049
English
India
FEDONE1
Masters
Account Services
Payments & Transfer
Enquiries & Reports
Tools & Utilities
Pending Act
Masters
Transaction Enquiry
Standard Reports
Common MIS Report
Payments MIS Reports
Personalized Reports
Payment Transaction Report
Click on Enquiries & Reports tab and select Payment MIS Reports
Last Refreshed At : 02/05/2025 06:57:48 PM
Bulletin Board Widget
Limits Overview



FEDERAL BANK
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Welcome , XXXXX
049
English
India
FEDONE1
Masters
Enquiries & Reports
Tools & Utilities
Choose “Payroll Details Report” from the drop down
Select the format type from the drop down
MIS Repo
Customer *
XXXXX
Report Name
Payroll Details Report
Format Type *
XLSX
From Value Date *
DD/MM/YYYY
02/05/2025
To Value Date *
DD/MM/YYYY
02/05/2025
Payee
Enter Payee
Debit Account No. *
Enter Debit Account No.
Enter Product
File Name
Enter File Name
Download
Save As Template
Back
Provide the required date range and choose the debit account number and click on Download
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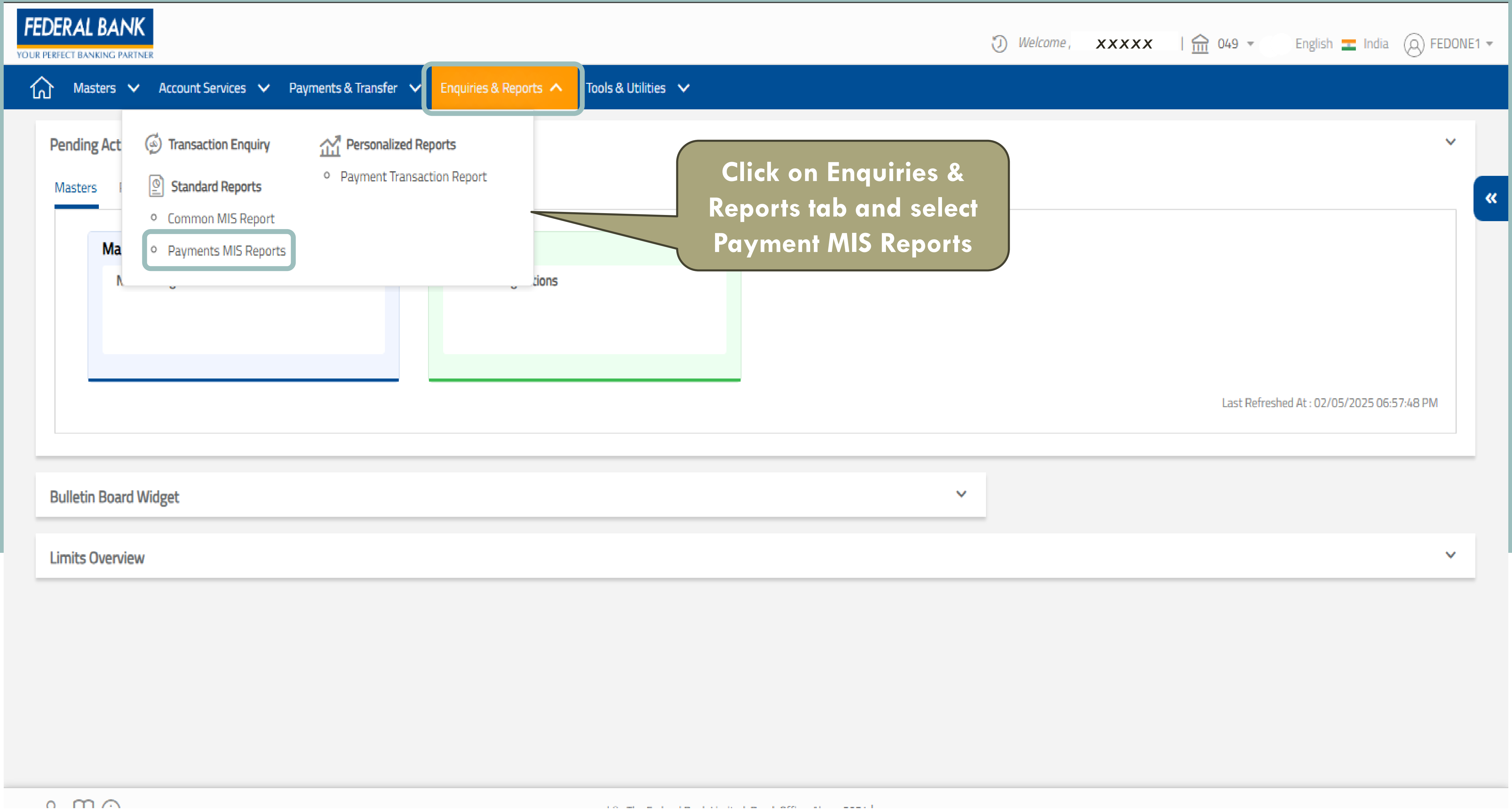
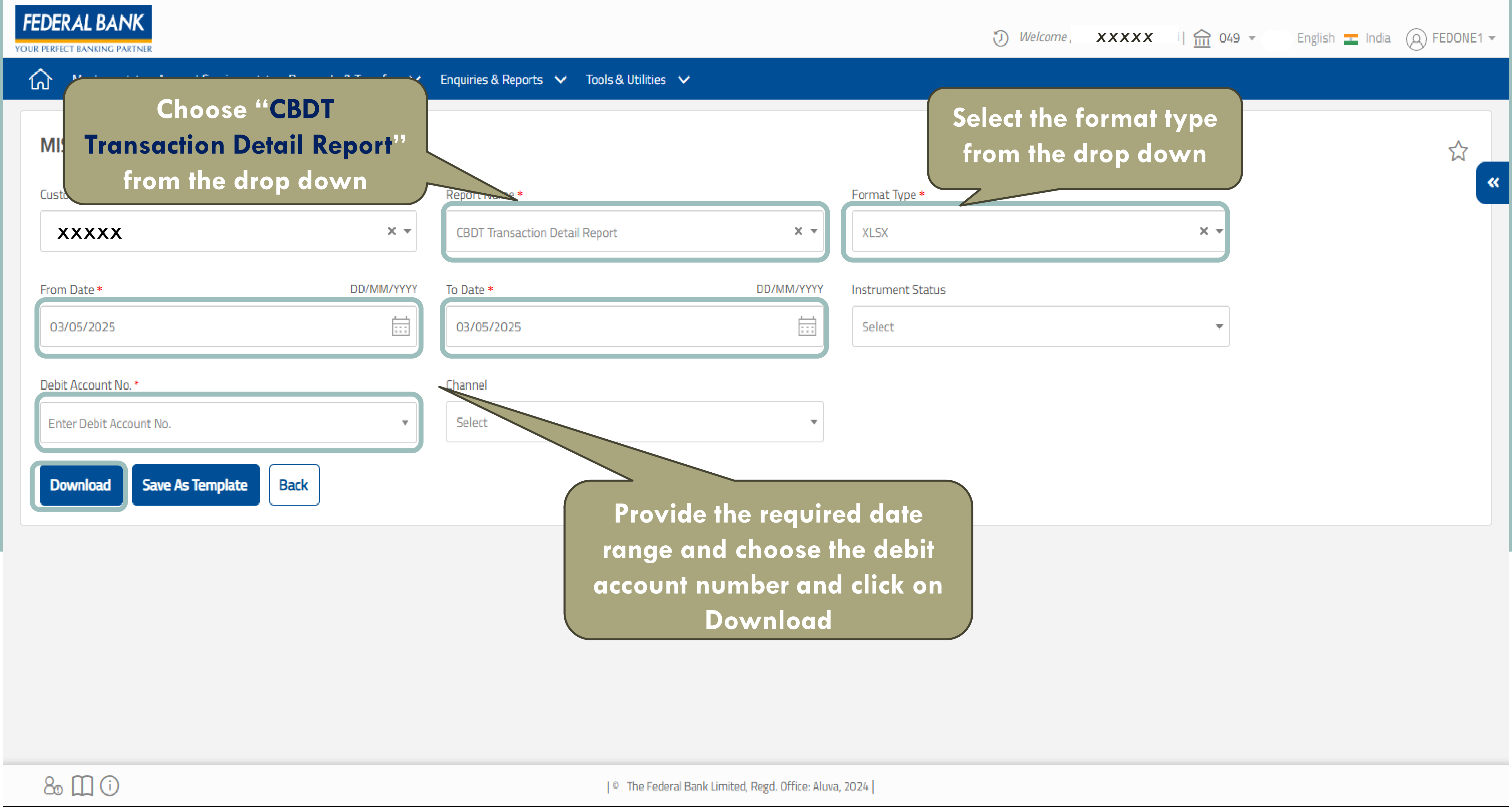
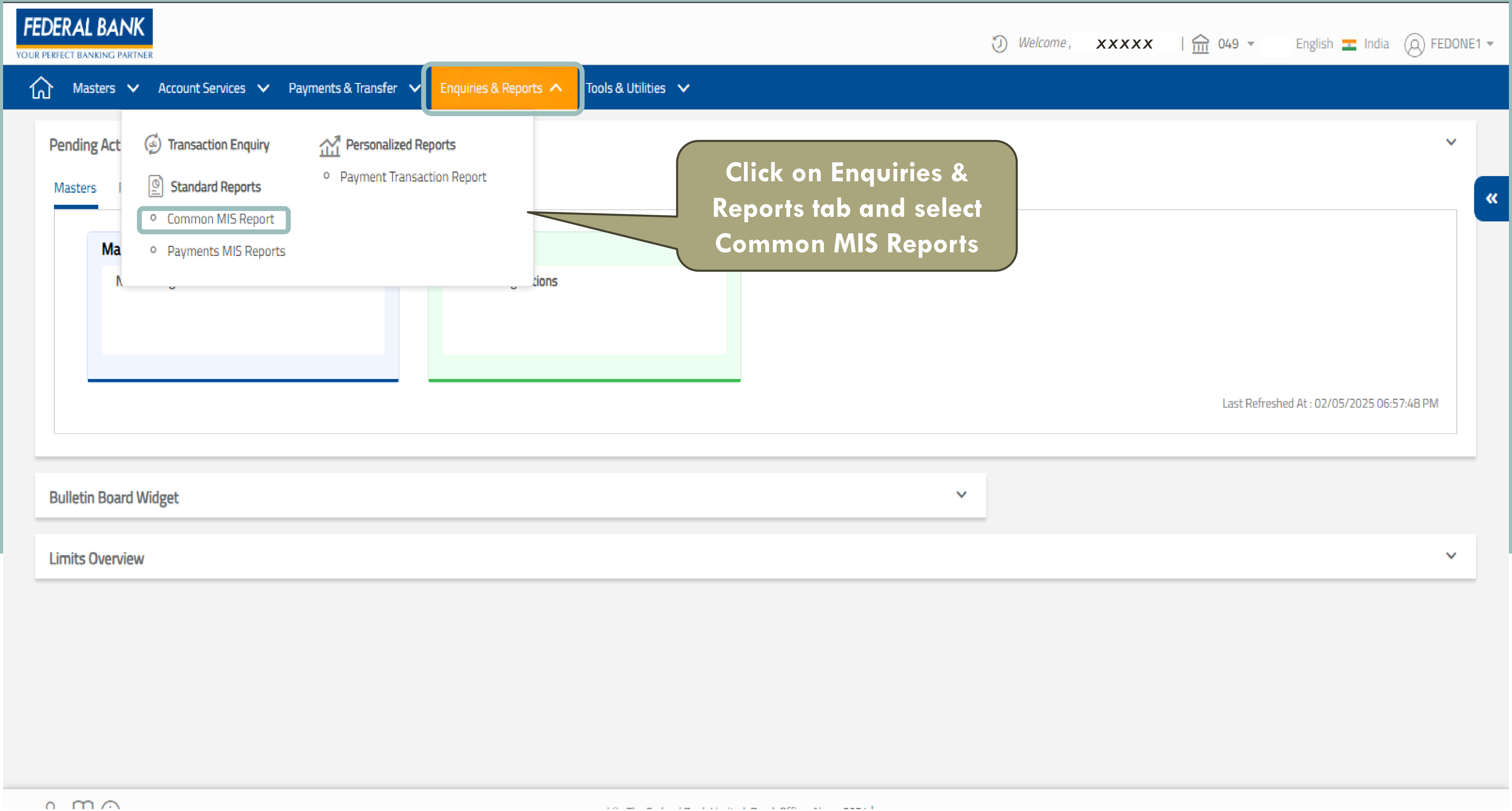
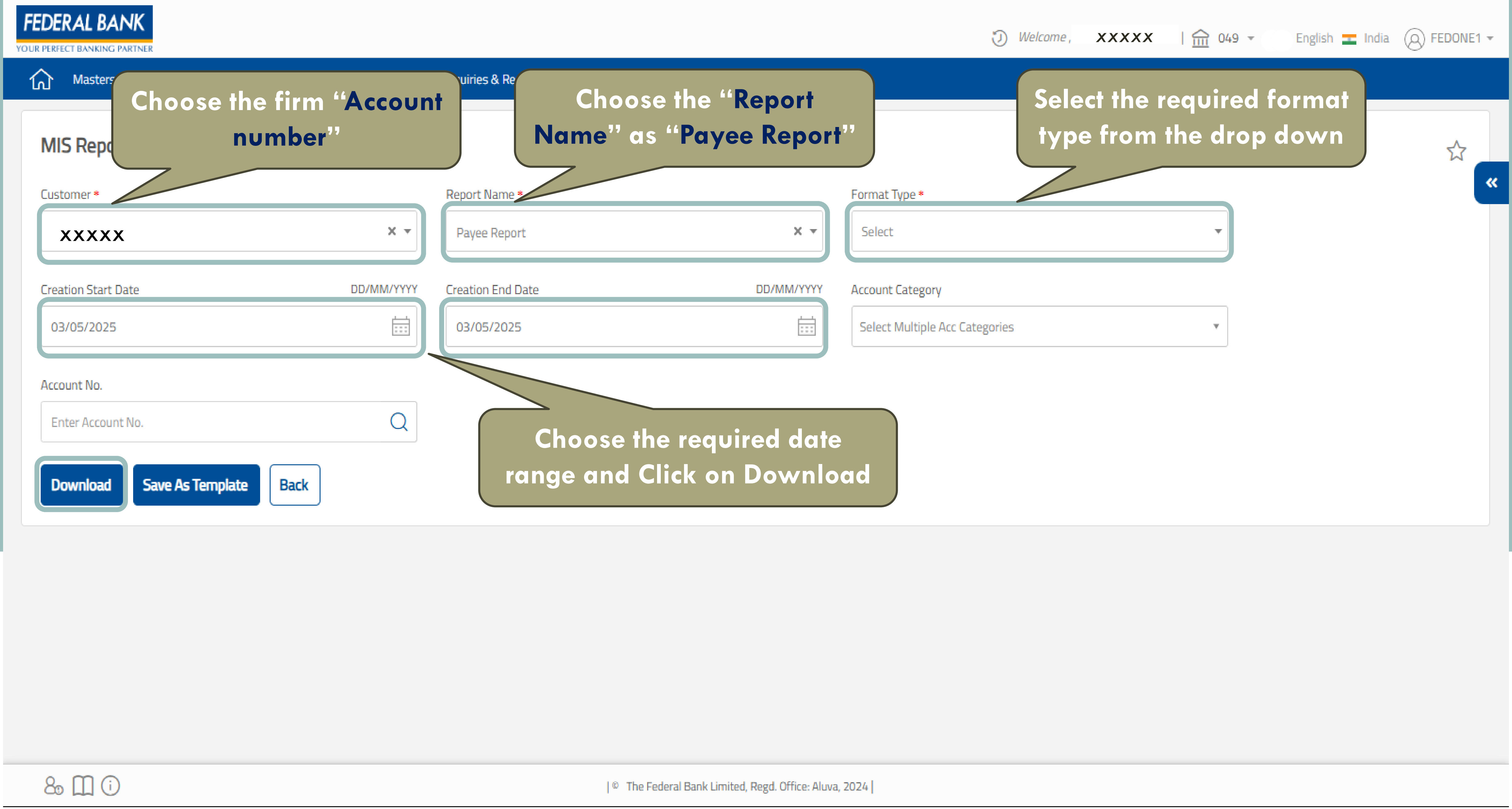
CBDT REPORT


FEDERAL BANK
YOUR PERFECT BANKING PARTNER
Welcome, XXXXX
049
English
India
FEDONE1
Masters
Account Services
Payments & Transfer
Enquiries & Reports
Tools & Utilities
Pending Act
Transaction Enquiry
Personalized Reports
Masters
Standard Reports
Payment Transaction Report
Common MIS Report
Payments MIS Reports
Click on Enquiries & Reports tab and select Payment MIS Reports
Last Refreshed At : 02/05/2025 06:57:48 PM
Bulletin Board Widget
Limits Overview


FEDERAL BANK
YOUR PERFECT BANKING PARTNER
Welcome, XXXXX
049
English
India
FEDONE1
Enquiries & Reports
Tools & Utilities
Choose "CBDT Transaction Detail Report" from the drop down
Select the format type from the drop down
Report Name *
CBDT Transaction Detail Report
Format Type *
XLSX
XXXXX
From Date *
DD/MM/YYYY
03/05/2025
To Date *
DD/MM/YYYY
03/05/2025
Instrument Status
Select
Debit Account No. *
Enter Debit Account No.
Channel
Select
Download
Save As Template
Back
Provide the required date range and choose the debit account number and click on Download
| © The Federal Bank Limited, Regd. Office: Aluva, 2024 |

PAYEE DETAIL REPORT


FEDERAL BANK
YOUR PERFECT BANKING PARTNER
Welcome , XXXXX
049
English
India
FEDONE1
Masters
Account Services
Payments & Transfer
Enquiries & Reports
Tools & Utilities
Pending Act
Masters
Transaction Enquiry
Standard Reports
Common MIS Report
Payments MIS Reports
Personalized Reports
Payment Transaction Report
Click on Enquiries & Reports tab and select Common MIS Reports
Last Refreshed At : 02/05/2025 06:57:48 PM
Bulletin Board Widget
Limits Overview



FEDERAL BANK
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Welcome , XXXXX
049
English
India
FEDONE1
Masters
uiries & Re
MIS Repo
Choose the firm "Account number"
Choose the "Report Name" as "Payee Report"
Select the required format type from the drop down
Customer *
XXXXX
Report Name *
Payee Report
Format Type *
Select
Creation Start Date
DD/MM/YYYY
03/05/2025
Creation End Date
DD/MM/YYYY
03/05/2025
Account Category
Select Multiple Acc Categories
Account No.
Enter Account No.
Download
Save As Template
Back
Choose the required date range and Click on Download
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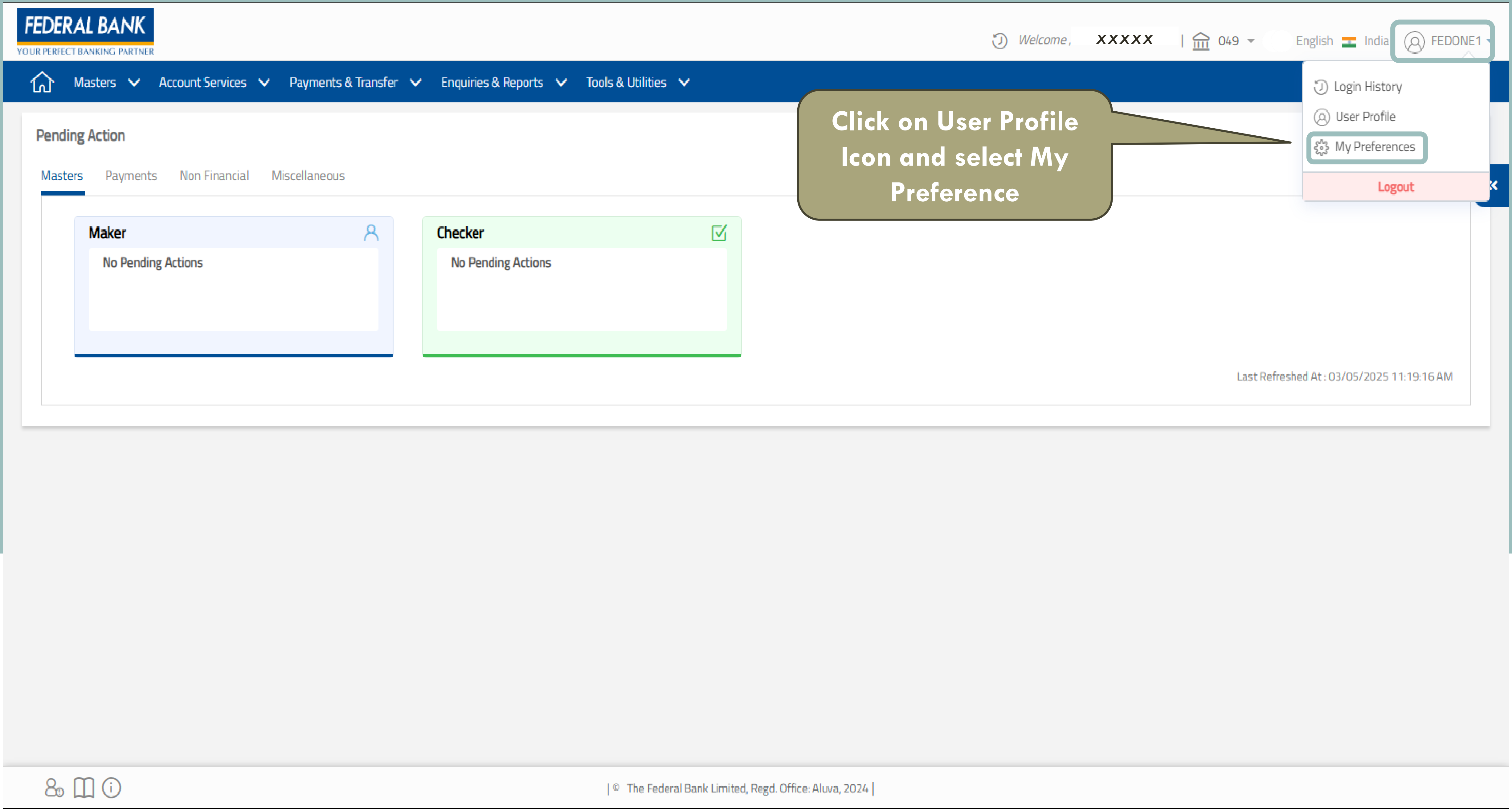
LIMIT WIDGET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FEDONE1
Masters
Account Services
Payments & Transfer
Enquiries & Reports
Tools & Utilities
Login History
User Profile
My Preferences
Logout
Click on User Profile Icon and select My Preference
Pending Action
Masters
Payments
Non Financial
Miscellaneous
Maker
No Pending Actions
Checker
No Pending Actions
Last Refreshed At : 03/05/2025 11:19:16 AM
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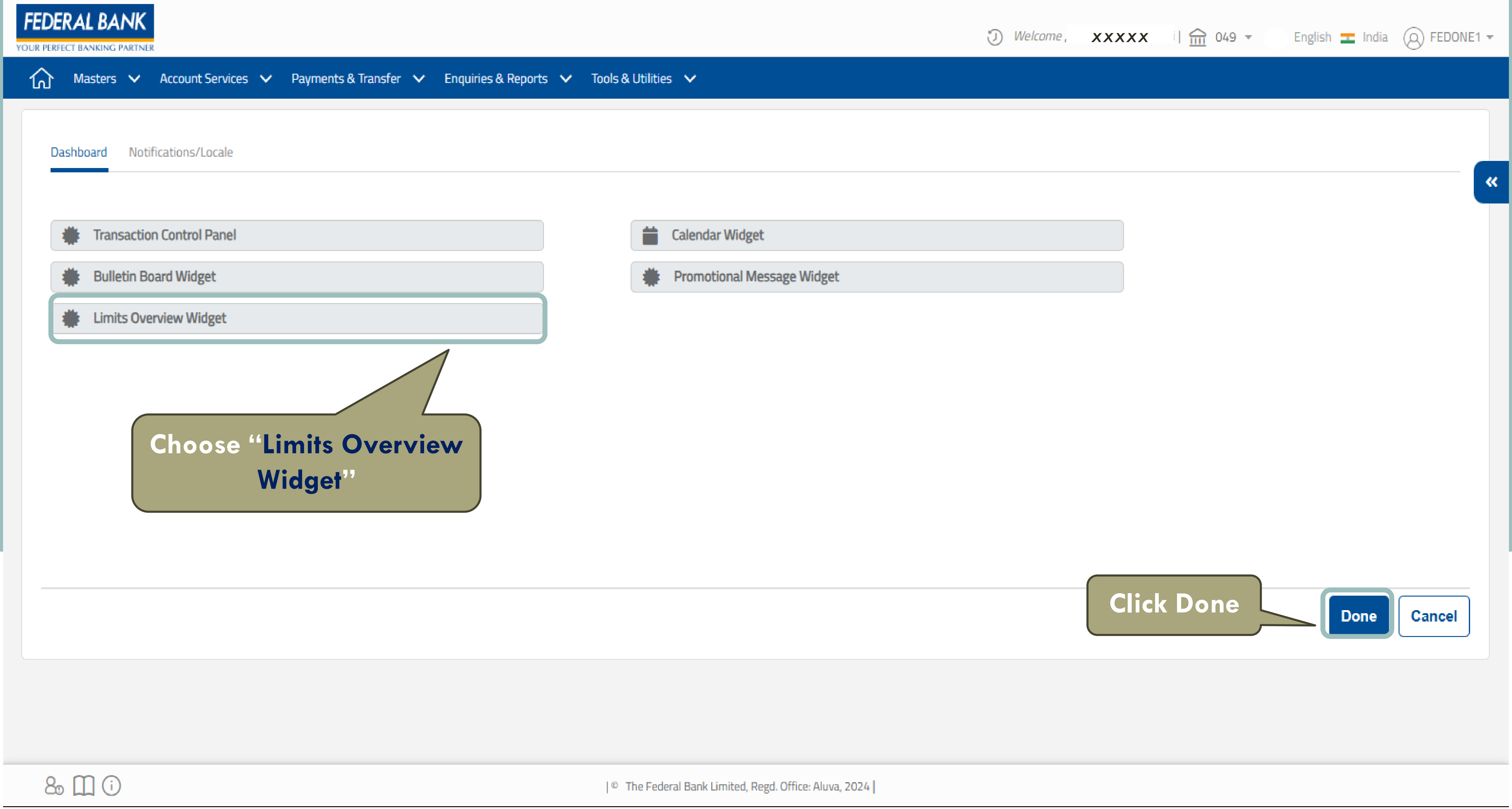
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India
FEDONE1
Masters
Account Services
Payments & Transfer
Enquiries & Reports
Tools & Utilities
Dashboard
Notifications/Locale
Transaction Control Panel
Calendar Widget
Bulletin Board Widget
Promotional Message Widget
Limits Overview Widget
Choose "Limits Overview Widget"
Click Done
Done
Cancel
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Masters | Account Services | Payments & Transfer | Enquiries & Reports | Tools & Utilities

Pending Action

Masters | Payments | Non Financial | Miscellaneous

Maker

No Pending Actions

Checker

No Pending Actions

Last Refreshed At : 03/05/2025 11:31:47 AM

Limits Overview

All the limit assigned to the customer will be shown

Limit Type: Customer

Customer: XXXXX

Export

Customer	Daily Limit	DailyLimit Consumed/Available	Daily Count	Daily Count Consumed/Available	Non-Business Hour Limit	Non-Business Hour Limit Consumed/Available
XXX	50,00,00,000.00	0.00/ 50,00,00,000.00	9999999	0/9999999	10,00,000.00	0.00/ 10,00,000.00

Disclaimer : Limits are displayed for the calendar date

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