Secretarial Department

SEC/LODR/306/2026-27 November 12, 2026

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 of SEBI (LODR) Regulations, 2015 for the payment of Interest

We hereby confirm that we have duly paid the interest due on 12th November 2026 with respect to 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	INE171A08057
2	Issue Size	Rs. 1500 crores
3	Interest Amount to be paid on due date	Rs. 116.40 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	28/10/2026
8	Due date for interest payment (DD/MM/YYYY)	12/11/2026
9	Actual date for interest payment (DD/MM/YYYY)	12/11/2026
10	Amount of interest paid	Rs. 116.40 crores
11	Date of last interest payment	12/11/2025
12	Reason for non-payment/ delay in payment	NA

Kindly take the information on record.

Thanking you,
Yours faithfully,
For The Federal Bank Limited

SAMIR PRAVINCHANDRA RAJDEV
Digitally signed by SAMIR PRAVINCHANDRA RAJDEV
Date: 2026.11.12 17:26:05 +05'30'

Samir P Rajdev
Company Secretary