Secretarial Department

FEDERAL BANK
YOUR PERFECT BANKING PARTNER

SDF-24/ /2016-17 01.04.2016

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

Dear Sir,

Sub. : Implementation of Marginal Cost of funds based Lending Rates of the Bank, effective from 01/04/2016

Ref: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements Regulations, 2015)

As required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements Regualtions,2015), we wish to inform you that, as per the Reserve Bank of India guidelines, Bank has decided to implement pricing of all rupee loans and advances linked to Marginal Cost of Funds Based Lending Rates from 01st April 2016.

Marginal Cost of Funds Based Lending Rates (MCLR) applicable for the various tenors are noted below:

Tenor	MCLR %
Overnight MCLR	**9.14%**
1 month MCLR	**9.47%**
3 month MCLR	**9.60%**
6 month MCLR	**9.60%**
1 year MCLR	**9.54%**

We request you to kindly take on record the same.

Thanking you,
Yours faithfully,

Girish Kumar G
Company Secretary

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