

Secretarial Department

FEDERAL BANK
YOUR PERFECT BANKING PARTNER

SDF-24/ /2016-17

17th December 2016

Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Floor 25, Dalal Street,
Mumbai- 400 001

Dear Sir,

**Sub. : Redemption and Interest payment of the 9.25% subordinated bonds on 16-12-2016-
ISIN No. INE171A09063**

The Redemption of 9.25% unsecured non-convertible redeemable subordinated bonds in the form of promissory notes (Series V) totalling to ₹ 200 Crore and semi annual interest payment on these bonds has been paid fully on 16 December, 2016.

Kindly take the same on your record.

Thanking you,
Yours faithfully,


Girish Kumar G
Company Secretary

