

The Federal Bank Limited

Bank

Debt Profile

Outstanding bonds: 3

Tracked amount (Cr): Rs.3,200 Cr

Avg coupon: 8.27%

Avg remaining tenure: 6.7 Yrs

Secured %: 0

Credit Profile

CARE: AA (-) - 2 bond(s)

CARE: AA+ (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE171A08032	AA (CARE)	8.20	2032-01-20	10000000.0	-
INE171A08040	AA (CARE)	8.84	2033-03-29	10000000.0	-
INE171A08057	AA+ (CARE)	7.76	2034-11-12	100000.0	-

RetailBonds.in is an independent information and research platform for Indian fixed income. We are not a SEBI-registered intermediary, investment advisor, research analyst, or Online Bond Platform Provider. Nothing in this report constitutes investment advice. Bond investments are subject to credit, interest rate, and liquidity risk. Past performance does not indicate future returns. Verify all data against the issuer's offer document before transacting. See retailbonds.in/methodology for sources and limitations.