

NCD/NSE/2025-26/70

January 22, 2026

The Manager  
 Listing Department- Debt  
**National Stock Exchange of India Limited**  
 "Exchange Plaza", Bandra-Kurla Complex,  
 Bandra (East), Mumbai – 400051.

Dear Sir/Ma'am

**Sub: Intimation under Regulation 51 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements, 2015 ("Listing Regulations") - Allotment of Commercial Papers (CPs)**

Pursuant to the Regulation 51 of the Listing regulations, we wish to inform you that the Borrowing Committee vide. its resolution passed on January 21, 2026 approved the allotment of 200 (Two Hundred) listed commercial papers, denominated in Indian Rupees ("INR"), having a face value of INR 5,00,000 (Indian Rupees Five Lakh) each and an aggregate nominal value of INR 10,00,00,000 (Indian Rupees Ten Crore) as per the particulars furnished below:

Description of the Security	Commercial Papers
Listed/Unlisted	Proposed to be listed
ISIN	INE389Z14027
Allotment Date	January 21, 2026
Redemption Date	July 22, 2026
Tenure of the security	182 days
Face Value per Security (INR)	5,00,000/-
Issue Price per Security (INR)	4,78,069/-
Issue value (INR)	9,56,13,800/-
Redemption value (INR)	10,00,00,000/-
Name of IPA	The Federal Bank Limited

We request you to take the above information on your record.

Thanking You,  
*for Profectus Capital Private Limited*

**Nitin Pangarkar**  
**Company Secretary**  
 ACS No: 23863