

SEC/LODR/359/2024-25

January 14, 2025

National Stock Exchange of India Limited Listing Department Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051	BSE Limited Department of Corporate Services- Listing Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001
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Re: Scrip Symbol: FEDERALBNK/ Scrip Code: 500469

Dear Madam/ Sir,

Sub: - Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to the captioned subject, please note that on January 13, 2025:

- At 6:01 P.M., the Bank received an order from the Office of the Principal Commissioner, Central Board of Indirect Taxes and Customs, Kochi levying a penalty of Rs. 10,46,59,172/- (IGST Penalty). The Bank will be filing an appeal against the said Order.

The details as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular dated July 13, 2023, are enclosed herewith as Annexure A respectively.

You are requested to take the above information on your record.

Thanking you,

Yours faithfully,

For **The Federal Bank Limited**

Samir P Rajdev
Company Secretary

Annexure A

1	Name of the authority	Office of the Principal Commissioner, Central Board of Indirect Taxes and Customs, Kochi
2	Nature and details of the action(s) taken, initiated or order(s) passed	Order in original under Section 74 of CGST Act, 2017
3	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	January 13, 2025, 6:01 P.M.
4	Details of the violation(s)/ contravention(s) committed or alleged to be committed	Penalty under Section 74 of CGST Act, 2017 read with relevant provisions of IGST Act, 2017.
5	Impact on financial, operation or other activities of the Bank, quantifiable in monetary terms to the extent possible	Rs. 10,46,59,172/-