

The Manager The National Stock Exchange of India Limited Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051	The Manager Department of Corporate Services BSE Limited, Phiroze Jeejeebhoy Towers, Floor 25, Dalal Street, Mumbai- 400 001
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Ref.: Scrip Symbol: FEDERALBNK/Scrip Code: 500469

Dear Madam/ Sir,

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

This is to inform that in exercise of the powers conferred under section 47A (1)(c) read with sections 46 (4) (i) of the Banking Regulation Act, 1949, the Reserve Bank of India has imposed an aggregate penalty of Rs. 27.30 lakh (Rupees Twenty seven lakh thirty thousand only) on the Bank for failure to comply with the provisions of Section 28 (h), read with Schedule-I of Reserve Bank of India (Interest Rate on Deposits) Directions, 2016.

The details of the said Order as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular dated November 11, 2024, are enclosed herewith as an Annexure I.

The above information will also be made available on the Bank's website, www.federalbank.co.in.

Kindly take the same on record.

Thanking you,

For The Federal Bank Limited

Samir P Rajdev
Company Secretary

Annexure I

Name of the authority	Reserve Bank of India
Nature and details of the action(s) taken, or order(s) passed	Imposition of monetary penalty of Rs. 27.30 lakh (Rupees Twenty seven lakh thirty thousand only)
Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	February 07, 2025
Details of the violation(s)/contravention(s) committed or alleged to be committed	Contravened the provisions of Section 28 (h), read with Schedule-I of Reserve Bank of India (Interest Rate on Deposits) Directions, 2016,
Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	Rs. 27.30 lakh (Rupees Twenty seven lakh thirty thousand only)