

SEC/LODR/48/2024-25

May 2, 2024

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 of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed disclosure of Related Party Transactions for the half year ended March 31, 2024.

This is for your information and records.

Thanking you,

Yours faithfully,

For **The Federal Bank Limited**

Samir P Rajdev
Company Secretary

Related Party Transactions for the half year ended March 31, 2024

₹ in Crore

Sl. No.	Details of the listed entity/ subsidiary entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee for FY 2023-24	Remarks on approval by Audit Committee	Value of transaction during the reporting period for half year ended March 31, 2024	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity						Opening Balance (as on October 01, 2023)	Closing Balance (as on March 31, 2024)
1	Federal Bank Limited	Fed Bank Financial Services Ltd	Subsidiary	Any other transaction	Deposits	77.74	Value of the related party transaction is recorded at actuals as approved by the audit committee	77.74	41.58	77.74
2	Federal Bank Limited	Federal Operations And Services Limited	Subsidiary	Any other transaction	Deposits	8.98		8.98	5.04	8.98
3	Federal Bank Limited	Ageas Federal Life Insurancecompany Limited	Associate	Any other transaction	Deposits	74.74		74.74	50.90	74.74
4	Federal Bank Limited	Equirus Capital Private Limited	Associate	Any other transaction	Deposits	1.00		1.00	0.13	1.00
5	Federal Bank Limited	Manoj Fadnis	Director	Any other transaction	Deposits	0.36		0.36	0.40	0.36
6	Federal Bank Limited	Siddhartha Sengupta	Director	Any other transaction	Deposits	0.07		0.07	0.04	0.07
7	Federal Bank Limited	Sudarshan Sen	Director	Any other transaction	Deposits	0.06		0.06	0.29	0.06
8	Federal Bank Limited	Varsha Vasant Purandare	Director	Any other transaction	Deposits	0.09		0.09	0.02	0.09
9	Federal Bank Limited	Ramanand Mundkur	Director	Any other transaction	Deposits	0.17		0.17	0.18	0.17
10	Federal Bank Limited	Sankarshan Basu	Director	Any other transaction	Deposits	0.46		0.46	0.37	0.46
11	Federal Bank Limited	Abhaya Prasad Hota	Director	Any other transaction	Deposits	0.05		0.05	0.06	0.05
12	Federal Bank Limited	Shyam Srinivasan	Key Managerial Personnel	Any other transaction	Deposits	0.69		0.69	0.40	0.69
13	Federal Bank Limited	Shalini Warriar	Key Managerial Personnel	Any other transaction	Deposits	0.19		0.19	0.80	0.19
14	Federal Bank Limited	Samir Pravinbhai Rajdev	Key Managerial Personnel	Any other transaction	Deposits	0.04		0.04	0.04	0.04

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	Name	Name	Relationship of the counterparty with the listed entity						Opening Balance (as on October 01, 2023)	Closing Balance (as on March 31, 2024)
15	Federal Bank Limited	Venkatraman Venkateswaran	Key Managerial Personnel	Any other transaction	Deposits	0.24	Value of the related party transaction is recorded at actuals as approved by the audit committee	0.24	0.09	0.24
16	Federal Bank Limited	Asha Warriier	Relative of Key Managerial Personnel	Any other transaction	Deposits	0.07		0.07	0.09	0.07
17	Federal Bank Limited	Maya Shyam	Relative of Key Managerial Personnel	Any other transaction	Deposits	0.03		0.03	0.03	0.03
18	Federal Bank Limited	Parvathi Warriier	Relative of Key Managerial Personnel	Any other transaction	Deposits	0.02		0.02	0.02	0.02
19	Federal Bank Limited	Srinivasan T S	Relative of Key Managerial Personnel	Any other transaction	Deposits	0.01		0.01	0.01	0.01
20	Federal Bank Limited	Sunita Khajuria	Relative of Key Managerial Personnel	Any other transaction	Deposits	0.02		0.02	0.02	0.02
21	Federal Bank Limited	Vasundhara Khajuria	Relative of Key Managerial Personnel	Any other transaction	Deposits	0.03		0.03	0.03	0.03
22	Federal Bank Limited	Kaustubh Fadnis	Relative of Director	Any other transaction	Deposits	0.03		0.03	0.03	0.03
23	Federal Bank Limited	Rohini Srinivasan	Relative of Key Managerial Personnel	Any other transaction	Deposits	0.06		0.06	0.04	0.06
24	Federal Bank Limited	Yashodhara Khajuria	Relative of Key Managerial Personnel	Any other transaction	Deposits	0.02		0.02	0.02	0.02
25	Federal Bank Limited	Nilanjana Basu	Relative of Director	Any other transaction	Deposits	*		*	-	*
26	Federal Bank Limited	Jayashree Mundkur	Relative of Director	Any other transaction	Deposits	0.02		0.02	0.02	0.02
27	Federal Bank Limited	Divya Balagopal	Relative of Director	Any other transaction	Deposits	0.02		0.02	0.03	0.02

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28	Federal Bank Limited	Visalam Eswaran	Relative of Key Managerial Personnel	Any other transaction	Deposits	0.04	Value of the related party transaction is recorded at actuals as approved by the audit committee	0.04	0.03	0.04
29	Federal Bank Limited	Sejal Rajdev	Relative of Key Managerial Personnel	Any other transaction	Deposits	0.01		0.01	*	0.01
30	Federal Bank Limited	Federal Bank Hormis Memorial Foundation	Interested entity	Any other transaction	Deposits	1.74		1.74	1.76	1.74
31	Federal Bank Limited	Nearby Technologies Pvt Ltd	Interested entity of Director	Any other transaction	Deposits	14.35		14.35	5.43	14.35
32	Federal Bank Limited	Cashpor Micro Credit	Interested entity of Director	Any other transaction	Deposits	0.02		0.02	15.12	0.02
33	Federal Bank Limited	CV Ganesh	Related party of the subsidiary	Any other transaction	Deposits	0.06		0.06	0.02	0.06
34	Federal Bank Limited	S Rajaraman	Related party of the subsidiary	Any other transaction	Deposits	*		*	0.01	*
35	Federal Bank Limited	Balakrishnan Krishnamurthy	Related party of the subsidiary	Any other transaction	Deposits	0.08		0.08	0.15	0.08
36	Federal Bank Limited	Maninder Singh Juneja	Related party of the subsidiary	Any other transaction	Deposits	*		*	*	*
37	Federal Bank Limited	Nilesh Balakrishnan	Related party of the subsidiary	Any other transaction	Deposits	0.02		0.02	0.05	0.02
38	Federal Bank Limited	Animesh Balakrishnan	Related party of the subsidiary	Any other transaction	Deposits	0.04		0.04	0.03	0.04
39	Federal Bank Limited	Ajith Kumar K K	Related party of the subsidiary	Any other transaction	Deposits	0.22		0.22	0.23	0.22
40	Federal Bank Limited	Johnson K Jose	Related party of the subsidiary	Any other transaction	Deposits	0.03		0.03	0.03	0.03
41	Federal Bank Limited	Prashant Preman	Related party of the subsidiary	Any other transaction	Deposits	0.02		0.02	*	0.02
42	Federal Bank Limited	Rinu Jacob	Related party of the subsidiary	Any other transaction	Deposits	0.01	0.01	0.01	0.01	

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43	Federal Bank Limited	Anil P	Related party of the subsidiary	Any other transaction	Deposits	*	Value of the related party transaction is recorded at actuals as approved by the audit committee	*	*	*
44	Federal Bank Limited	KK Preman	Related party of the subsidiary	Any other transaction	Deposits	*		*	*	*
45	Federal Bank Limited	Shailaja Preman	Related party of the subsidiary	Any other transaction	Deposits	*		*	*	*
46	Federal Bank Limited	Mridula Ajith	Related party of the subsidiary	Any other transaction	Deposits	0.02		0.02	0.01	0.02
47	Federal Bank Limited	Amritha Ajith	Related party of the subsidiary	Any other transaction	Deposits	0.01		0.01	0.02	0.01
48	Federal Bank Limited	Jayram Suresh	Related party of the subsidiary	Any other transaction	Deposits	*		*	*	*
49	Federal Bank Limited	Ambili Ajith	Related party of the subsidiary	Any other transaction	Deposits	0.02		0.02	0.01	0.02
50	Federal Bank Limited	Salini Johnson	Related party of the subsidiary	Any other transaction	Deposits	0.01		0.01	0.04	0.01
51	Federal Bank Limited	Franson K Jose	Related party of the subsidiary	Any other transaction	Deposits	*		*	*	*
52	Federal Bank Limited	Smitha Christy	Related party of the subsidiary	Any other transaction	Deposits	*		*	0.01	*
53	Federal Bank Limited	Sethulakshmi P	Related party of the subsidiary	Any other transaction	Deposits	0.01		0.01	0.01	0.01
54	Federal Bank Limited	Niva Bupa Health Insurance Company Limited	Related party of the subsidiary	Any other transaction	Deposits	1.29		1.29	4.50	1.29
55	Federal Bank Limited	Harsh Dugar	Key Managerial Personnel	Any other transaction	Deposits	0.06		0.06	0.02	0.06
56	Federal Bank Limited	Elias George	Director	Any other transaction	Deposits	0.18		0.18	0.02	0.18
57	Federal Bank Limited	Umed Mal Dugar	Relative of Key Managerial Personnel	Any other transaction	Deposits	0.01	0.01	*	0.01	

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58	Federal Bank Limited	Ektaa Dugar	Relative of Key Managerial Personnel	Any other transaction	Deposits	*	Value of the related party transaction is recorded at actuals as approved by the audit committee	*	*	*
59	Federal Bank Limited	Siddhartha Dugar	Relative of Key Managerial Personnel	Any other transaction	Deposits	*		*	0.49	*
60	Federal Bank Limited	Aruna Sundararajan	Relative of Director	Any other transaction	Deposits	*		*	*	*
61	Federal Bank Limited	Digivridhhi Technologies Pvt Ltd.	Interested entity of Relative of Director	Any other transaction	Deposits	4.33		4.33	1.73	4.33
62	Federal Bank Limited	Equirus Securities Private Limited	Subsidiary of Associate Company	Any other transaction	Deposits	0.01		0.01	0.03	0.01
63	Federal Bank Limited	Equirus Insurance Broking Private Limited	Subsidiary of Associate Company	Any other transaction	Deposits	0.07		0.07	0.01	0.07
64	Federal Bank Limited	Equirus Wealth Private Limited	Subsidiary of Associate Company	Any other transaction	Deposits	0.78		0.78	0.47	0.78
65	Federal Bank Limited	Ashutosh Khajuria	Related party of the subsidiary	Any other transaction	Deposits	0.22		0.22	0.92	0.22
66	Federal Bank Limited	Fed Bank Financial Services Ltd	Subsidiary	Interest paid		0.26		Emanating from approved transactions	0.26	-
67	Federal Bank Limited	Federal Operations And Services Limited	Subsidiary	Interest paid		0.06	0.03		-	-
68	Federal Bank Limited	Ageas Federal Life Insurancecompany Limited	Associate	Interest paid		*	*		-	-
69	Federal Bank Limited	Manoj Fadnis	Director	Interest paid		0.01	0.01		-	-

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70	Federal Bank Limited	Siddhartha Sengupta	Director	Interest paid		*	Emanating from approved transactions	*	-	-
71	Federal Bank Limited	Sudarshan Sen	Director	Interest paid		0.04		0.02	-	-
72	Federal Bank Limited	Varsha Vasant Purandare	Director	Interest paid		*		*	-	-
73	Federal Bank Limited	Ramanand Mundkur	Director	Interest paid		0.02		0.01	-	-
74	Federal Bank Limited	Sankarshan Basu	Director	Interest paid		0.03		0.02	-	-
75	Federal Bank Limited	Abhaya Prasad Hota	Director	Interest paid		*		*	-	-
76	Federal Bank Limited	Shyam Srinivasan	Key Managerial Personnel	Interest paid		0.35		0.12	-	-
77	Federal Bank Limited	Ashutosh Khajuria	Related party of the subsidiary	Interest paid		0.02		0.01	-	-
78	Federal Bank Limited	Shalini Warriar	Key Managerial Personnel	Interest paid		0.11		0.07	-	-
79	Federal Bank Limited	Samir Pravinbhai Rajdev	Key Managerial Personnel	Interest paid		*		*	-	-
80	Federal Bank Limited	Venkatraman Venkateswaran	Key Managerial Personnel	Interest paid		0.04		0.02	-	-
81	Federal Bank Limited	Asha Warriar	Relative of Key Managerial Personnel	Interest paid		0.02		0.01	-	-
82	Federal Bank Limited	Maya Shyam	Relative of Key Managerial Personnel	Interest paid		0.07		0.04	-	-
83	Federal Bank Limited	Parvathi Warriar	Relative of Key Managerial Personnel	Interest paid		0.04		0.02	-	-
84	Federal Bank Limited	Srinivasan T S	Relative of Key Managerial Personnel	Interest paid		0.04	0.02	-	-	

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	Name	Name	Relationship of the counterparty with the listed entity						Opening Balance (as on October 01, 2023)	Closing Balance (as on March 31, 2024)
85	Federal Bank Limited	Sunita Khajuria	Relative of Key Managerial Personnel	Interest paid		0.09	Emanating from approved transactions	0.05	-	-
86	Federal Bank Limited	Vasundhara Khajuria	Relative of Key Managerial Personnel	Interest paid		*		*	-	-
87	Federal Bank Limited	Kaustubh Fadnis	Relative of Director	Interest paid		*		*	-	-
88	Federal Bank Limited	Rohini Srinivasan	Relative of Key Managerial Personnel	Interest paid		*		*	-	-
89	Federal Bank Limited	Yashodhara Khajuria	Relative of Key Managerial Personnel	Interest paid		*		*	-	-
90	Federal Bank Limited	Nilanjana Basu	Relative of Director	Interest paid		0.01		0.01	-	-
91	Federal Bank Limited	Jayashree Mundkur	Relative of Director	Interest paid		0.07		0.04	-	-
92	Federal Bank Limited	Divya Balagopal	Relative of Director	Interest paid		*		*	-	-
93	Federal Bank Limited	Visalam Eswaran	Relative of Key Managerial Personnel	Interest paid		*		*	-	-
94	Federal Bank Limited	Sejal Rajdev	Relative of Key Managerial Personnel	Interest paid		*		*	-	-
95	Federal Bank Limited	Federal Bank Hormis Memorial Foundation	Interested entity	Interest paid		0.07		0.03	-	-
96	Federal Bank Limited	Nearby Technologies Pvt Ltd	Interested entity of Director	Interest paid		1.04		0.42	-	-
97	Federal Bank Limited	Anil Kothuri	Related party of the subsidiary	Interest paid		*		*	-	-

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	Name	Name	Relationship of the counterparty with the listed entity						Opening Balance (as on October 01, 2023)	Closing Balance (as on March 31, 2024)
98	Federal Bank Limited	CV Ganesh	Related party of the subsidiary	Interest paid		*	Emanating from approved transactions	*	-	-
99	Federal Bank Limited	S Rajaraman	Related party of the subsidiary	Interest paid		*		*	-	-
100	Federal Bank Limited	Balakrishnan Krishnamurthy	Related party of the subsidiary	Interest paid		*		*	-	-
101	Federal Bank Limited	Maninder Singh Juneja	Related party of the subsidiary	Interest paid		*		*	-	-
102	Federal Bank Limited	Nilesh Balakrishnan	Related party of the subsidiary	Interest paid		*		*	-	-
103	Federal Bank Limited	Animesh Balakrishnan	Related party of the subsidiary	Interest paid		*		*	-	-
104	Federal Bank Limited	Ajith Kumar K K	Related party of the subsidiary	Interest paid		0.11		0.07	-	-
105	Federal Bank Limited	Johnson K Jose	Related party of the subsidiary	Interest paid		0.02		0.01	-	-
106	Federal Bank Limited	Prashant Preman	Related party of the subsidiary	Interest paid		*		*	-	-
107	Federal Bank Limited	Rinu Jacob	Related party of the subsidiary	Interest paid		*		*	-	-
108	Federal Bank Limited	Anil P	Related party of the subsidiary	Interest paid		*		*	-	-
109	Federal Bank Limited	KK Preman	Related party of the subsidiary	Interest paid		*		*	-	-
110	Federal Bank Limited	Shailaja Preman	Related party of the subsidiary	Interest paid		*		*	-	-
111	Federal Bank Limited	Mridula Ajith	Related party of the subsidiary	Interest paid		0.07		0.04	-	-
112	Federal Bank Limited	Amritha Ajith	Related party of the subsidiary	Interest paid		*	*	-	-	
113	Federal Bank Limited	Jayram Suresh	Related party of the subsidiary	Interest paid		*	*	-	-	
114	Federal Bank Limited	Ambili Ajith	Related party of the subsidiary	Interest paid		0.01	0.01	-	-	

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	Name	Name	Relationship of the counterparty with the listed entity						Opening Balance (as on October 01, 2023)	Closing Balance (as on March 31, 2024)
115	Federal Bank Limited	Annie Jose	Related party of the subsidiary	Interest paid		*	Emanating from approved transactions	*	-	-
116	Federal Bank Limited	Salini Johnson	Related party of the subsidiary	Interest paid		0.01		*	-	-
117	Federal Bank Limited	Franson K Jose	Related party of the subsidiary	Interest paid		0.03		0.01	-	-
118	Federal Bank Limited	Smitha Christy	Related party of the subsidiary	Interest paid		*		*	-	-
119	Federal Bank Limited	Sethulakshmi P	Related party of the subsidiary	Interest paid		*		*	-	-
120	Federal Bank Limited	Niva Bupa Health Insurance Company Limited	Related party of the subsidiary	Interest paid		0.15		0.04	-	-
121	Federal Bank Limited	Harsh Dugar	Key Managerial Personnel	Interest paid		*		*	-	-
122	Federal Bank Limited	Elias George	Director	Interest paid		*		*	-	-
123	Federal Bank Limited	Umed Mal Dugar	Relative of Key Managerial Personnel	Interest paid		*		*	-	-
124	Federal Bank Limited	Ektaa Dugar	Relative of Key Managerial Personnel	Interest paid		*		*	-	-
125	Federal Bank Limited	Siddhartha Dugar	Relative of Key Managerial Personnel	Interest paid		*		*	-	-
126	Federal Bank Limited	Aruna Sundararajan	Relative of Director	Interest paid		*		*	-	-
127	Federal Bank Limited	Digivridhhi Technologies Pvt Ltd.	Interested entity of Relative of Director	Interest paid		0.59		0.57	-	-
128	Federal Bank Limited	Equirus Securities Private Limited	Subsidiary of Associate Company	Interest paid		0.91		0.84	-	-

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129	Federal Bank Limited	Equirus Insurance Broking Private Limited	Subsidiary of Associate Company	Interest paid		0.01		*	-	-
130	Federal Bank Limited	Fed Bank Financial Services Ltd	Subsidiary	Interest received		72.61		39.92	-	-
131	Federal Bank Limited	Equirus Capital Private Limited	Associate	Interest received		0.03		*	-	-
132	Federal Bank Limited	Ashutosh Khajuria	Related party of the subsidiary	Interest received		*		*	-	-
133	Federal Bank Limited	Asha Warriar	Relative of Key Managerial Personnel	Interest received		0.01		*	-	-
134	Federal Bank Limited	Cashpor Micro Credit	Interested entity of Director	Interest received		14.28		10.24	-	-
135	Federal Bank Limited	CV Ganesh	Related party of the subsidiary	Interest received		0.02	Emanating from approved transactions	0.01	-	-
136	Federal Bank Limited	Balakrishnan Krishnamurthy	Related party of the subsidiary	Interest received		0.10		0.01	-	-
137	Federal Bank Limited	Ajith Kumar K K	Related party of the subsidiary	Interest received		*		*	-	-
138	Federal Bank Limited	Johnson K Jose	Related party of the subsidiary	Interest received		0.06		0.03	-	-
139	Federal Bank Limited	Prashant Preman	Related party of the subsidiary	Interest received		0.01		*	-	-
140	Federal Bank Limited	Anil P	Related party of the subsidiary	Interest received		0.01		*	-	-
141	Federal Bank Limited	Jayram Suresh	Related party of the subsidiary	Interest received		0.13		0.06	-	-
142	Federal Bank Limited	Harsh Dugar	Key Managerial Personnel	Interest received		0.04		0.02	-	-
143	Federal Bank Limited	Siddhartha Dugar	Relative of Key Managerial Personnel	Interest received		0.11		0.06	-	-

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144	Federal Bank Limited	Equirus Securities Private Limited	Subsidiary of Associate Company	Interest received		2.01	Emanating from approved transactions	1.35	-	-
145	Federal Bank Limited	Fed Bank Financial Services Ltd	Subsidiary	Sale of goods or services	Processing fee	1.00		1.00	-	-
146	Federal Bank Limited	Federal Operations And Services Limited	Subsidiary	Sale of goods or services	Deputation charges	25.00	Value of the related party transaction as approved by the audit committee represents Omnibus limit approved by Audit Committee.	*	-	-
147	Federal Bank Limited	Ageas Federal Life Insurancecompany Limited	Associate	Sale of goods or services	Life Insurance Commission	145.00		77.22	24.21	15.78
148	Federal Bank Limited	Fed Bank Financial Services Ltd	Subsidiary	Purchase of goods or services	Marketing expenses commission	44.00		18.90	2.90	4.18
149	Federal Bank Limited	Federal Operations And Services Limited	Subsidiary	Purchase of goods or services	Operations expenses	110.00		40.33	6.67	8.12
150	Federal Bank Limited	Equirus Wealth Private Limited	Subsidiary of Associate Company	Sale of goods or services	Commission received	50.00		10.62	8.21	10.52
151	Federal Bank Limited	Federal Operations And Services Limited	Subsidiary	Any other transaction	Leasing arrangements availed	1.62		0.94	-	-
152	Federal Bank Limited	Federal Operations And Services Limited	Subsidiary	Any other transaction	Leasing arrangements provided	0.01	Approved by the Audit Committee	*	-	-
153	Federal Bank Limited	Federal Operations And Services Limited	Subsidiary	Any other transaction	Leasing arrangements availed	0.28		0.28	-	-
154	Federal Bank Limited	Equirus Wealth Private Limited	Subsidiary of Associate Company	Any other transaction	Leasing arrangements provided	0.15		0.06	0.06	0.06

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155	Federal Bank Limited	Federal Operations And Services Limited	Subsidiary	Any other transaction	Deposit for rental premises payable	-	Approved by the Audit Committee	-	*	*
156	Federal Bank Limited	Federal Operations And Services Limited	Subsidiary	Any other transaction	Deposit for rental premises receivable	0.20		0.20	0.21	0.41
157	Federal Bank Limited	Fed Bank Financial Services Ltd	Subsidiary	Any other transaction	Service charge	-	Emanating from approved transactions	0.10	-	0.04
158	Federal Bank Limited	Equirus Capital Private Limited	Associate	Dividend Received		-		1.34	-	-
159	Federal Bank Limited	Ageas Federal Life Insurancecompany Limited	Associate	Any other transaction	Directors Sitting Fee Received	-		0.31	-	-
160	Federal Bank Limited	Equirus Capital Private Limited	Associate	Purchase of goods or services		-		0.51	-	-
161	Federal Bank Limited	Shyam Srinivasan	Key Managerial Personnel	Remuneration		2.99	Approved by the Audit Committee	1.64	-	-
162	Federal Bank Limited	Shalini Warriar	Key Managerial Personnel	Remuneration		1.28		0.78	-	-
163	Federal Bank Limited	Harsh Dugar	Key Managerial Personnel	Remuneration		0.86		0.59	-	-
164	Federal Bank Limited	Samir Pravinbhai Rajdev	Key Managerial Personnel	Remuneration		0.61		0.26	-	-
165	Federal Bank Limited	Venkatraman Venkateswaran	Key Managerial Personnel	Remuneration		1.24		0.53	-	-
166	Federal Bank Limited	Ashutosh Khajuria	Related party of the subsidiary	Any other transaction	ESOS exercised	3.51		1.52	-	-
167	Federal Bank Limited	Harsh Dugar	Key Managerial Personnel	Any other transaction	ESOS exercised	3.48		3.48	-	-

Sl. No.	Details of the listed entity/ subsidiary entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee for FY 2023-24	Remarks on approval by Audit Committee	Value of transaction during the reporting period for half year ended March 31, 2024	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity						Opening Balance (as on October 01, 2023)	Closing Balance (as on March 31, 2024)
168	Federal Bank Limited	Shyam Srinivasan	Key Managerial Personnel	Any other transaction	ESOS exercised	1.99	Approved by the Audit Committee	1.99	-	-
169	Federal Bank Limited	Shalini Warriar	Key Managerial Personnel	Any other transaction	ESOS exercised	5.81		5.81	-	-
170	Federal Bank Limited	Federal Bank Hormis Memorial Foundation	Interested entity	Any other transaction	CSR Expenditure	59.23		42.42	-	-
171	Federal Bank Limited	Equirus Capital Private Limited	Associate	Any other transaction	Service charge	0.20	Value of the related party transaction as approved by the audit committee represents Omnibus limit approved by Audit Committee.	0.02	-	-
172	Federal Bank Limited	Equirus Securities Private Limited	Subsidiary of Associate Company	Any other transaction	Service charge	0.15		0.01	-	-
173	Federal Bank Limited	Fed Bank Financial Services Ltd	Subsidiary	Any other transaction	Service charge	0.35		*	-	-
174	Federal Bank Limited	Fed Bank Financial Services Ltd	Subsidiary	Any other transaction	Receivable on IPO related transaction	-	Emanating from approved transactions	1.09	-	1.09
175	Federal Bank Limited	Digivridhhi Technologies Pvt Ltd.	Interested entity of Relative of Director	Any other transaction	Service charge	1.02	Approved by the Audit Committee	0.57	0.28	0.12
176	Federal Bank Limited	Manoj Fadnis	Director	Any other transaction	Directors Sitting Fees paid	0.39		0.20	-	-
177	Federal Bank Limited	Abhaya Prasad Hota	Director	Any other transaction	Directors Sitting Fees paid	0.29		0.14	-	-
178	Federal Bank Limited	Ramanand Mundkur	Director	Any other transaction	Directors Sitting Fees paid	0.52		0.25	-	-
179	Federal Bank Limited	Sudarshan Sen	Director	Any other transaction	Directors Sitting Fees paid	0.35		0.18	-	-

Sl. No.	Details of the listed entity/ subsidiary entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee for FY 2023-24	Remarks on approval by Audit Committee	Value of transaction during the reporting period for half year ended March 31, 2024	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity						Opening Balance (as on October 01, 2023)	Closing Balance (as on March 31, 2024)
180	Federal Bank Limited	Varsha Vasant Purandare	Director	Any other transaction	Directors Sitting Fees paid	0.39	Approved by the Audit Committee	0.19	-	-
181	Federal Bank Limited	Sankarshan Basu	Director	Any other transaction	Directors Sitting Fees paid	0.41		0.19	-	-
182	Federal Bank Limited	Siddhartha Sengupta	Director	Any other transaction	Directors Sitting Fees paid	0.46		0.22	-	-
183	Federal Bank Limited	Elias George	Director	Any other transaction	Directors Sitting Fees paid	0.19		0.18	-	-
184	Federal Bank Limited	Abhaya Prasad Hota	Director	Any other transaction	Honararium	0.19		0.12	-	-
185	Federal Bank Limited	Fed Bank Financial Services Ltd	Subsidiary	Any other transaction	Purchase of Financial assets (Direct assignment deal)	272.00		154.45	-	-
186	Federal Bank Limited	Ajith Kumar K K	Related party of the subsidiary	Remuneration		0.70		0.26	-	-
187	Federal Bank Limited	Johnson K Jose	Related party of the subsidiary	Remuneration		0.56		0.22	-	-
188	Federal Bank Limited	Prashant Preman	Related party of the subsidiary	Remuneration		0.39		0.19	-	-
189	Federal Bank Limited	Anil P	Related party of the subsidiary	Remuneration		0.12		0.06	-	-
190	Federal Operations and Services Limited	Rinu Jacob	Related party of the subsidiary	Remuneration		-	0.06	-	-	
191	Federal Operations and Services Limited	Siddhartha Sengupta	Related party of the subsidiary	Remuneration		-	0.01	-	-	
192	Fedbank Financial Services Limited	Rajaraman Sundaresan	Company Secretary	Remuneration		-	0.18	-	-	

Sl. No.	Details of the listed entity/ subsidiary entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee for FY 2023-24	Remarks on approval by Audit Committee	Value of transaction during the reporting period for half year ended March 31, 2024	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity						Opening Balance (as on October 01, 2023)	Closing Balance (as on March 31, 2024)
193	Fedbank Financial Services Limited	Ganesh Venkatraman Chatapuram	Chief Financial Officer	Remuneration		-	Approval from ACB is not required, since the subsidiary's transaction does not exceed the threshold limit specified under Regulation 23 (2) (b) of SEBI (LODR) Regulations, 2015	0.83	-	-
194	Fedbank Financial Services Limited	Mrs.Gauri Shah	Independent Director	Any other transaction	Director Sitting Fees	-		0.04	-	-
195	Fedbank Financial Services Limited	Mr. Balakrishnan Krishnamurthy	Independent Director & Chairman	Any other transaction	Director Sitting Fees	-		0.03	-	-
196	Fedbank Financial Services Limited	Mr. Anil Kothuri	MD & CEO	Remuneration		-		1.50	-	-
197	Fedbank Financial Services Limited	Equirus Capital Private Limited	Associate	Any other transaction	Director Sitting Fees	-		1.94	-	-

* Denotes amount less than ₹ 1 lakh

Notes:

1. Transactions involving loans, advances or investments made or given by listed banks are exempt from disclosure.
2. Value of transaction for Deposits represents balance as on March 31, 2024
3. The Scheduled Commercial Bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.
4. Acceptance of fixed deposits by the banks/Non-Banking Finance Companies are at the terms uniformly applicable/ offered to all shareholders/public.
5. Deposits received excludes Fixed Deposits.