

SD/F24/ 23 /2022-23

May 06, 2022

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 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 on a consolidated basis for the half year ended March 31, 2022.

This is for your information and records.

Thanking you,

Yours faithfully

For The Federal Bank Limited

Samir P Rajdev
SVP & Company Secretary

Related Party Transactions for the half year ended March 31, 2022

₹Crore

S.No.	Details of the listed entity entering into the transaction	Details of the counterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee for FY 2021-22	Value of transaction during the reporting period for half year ended March 31, 2022	In case monies are due to either party as a result of the transaction	
	Name	Relationship of the counterparty with the listed entity				Opening Balance (as on October 1, 2021)	Closing Balance (as on March 31, 2022)
1	Federal Bank Limited	Subsidiaries	Deposits	At Actuals	27.97	70.14	27.97
2	Federal Bank Limited	Subsidiaries	Interest paid	At Actuals	0.67		
3	Federal Bank Limited	Subsidiaries	Interest received	At Actuals	47.71		
4	Federal Bank Limited	Subsidiaries	Income from Services rendered to	Values is dependent on the Counterparty	5.42		
5	Federal Bank Limited	Subsidiaries	Expenses for Receiving services from	Values is dependent on the Counterparty	39.23		
6	Federal Bank Limited	Subsidiaries	Leasing arrangements provided	Values is dependent on the Counterparty	#		
7	Federal Bank Limited	Subsidiaries	Leasing arrangements availed	Values is dependent on the Counterparty	0.24		
8	Federal Bank Limited	Subsidiaries	Receivable from	At Actuals		0.87	0.92
9	Federal Bank Limited	Subsidiaries	Payable to	At Actuals		10.47	8.35
10	Federal Bank Limited	Associates	Deposits	At Actuals	46.55	48.67	46.55
11	Federal Bank Limited	Associates	Interest paid	At Actuals	#		
12	Federal Bank Limited	Associates	Interest received	At Actuals	0.01		

Related Party Transactions for the half year ended March 31, 2022

₹Crore

S.No.	Details of the listed entity entering into the transaction	Details of the counterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee for FY 2021-22	Value of transaction during the reporting period for half year ended March 31, 2022	In case monies are due to either party as a result of the transaction	
	Name	Relationship of the counterpart with the listed entity				Opening Balance (as on October 1, 2021)	Closing Balance (as on March 31, 2022)
13	Federal Bank Limited	Associates	Income from Services rendered to	Values is dependent on the Counterparty	39.51		
14	Federal Bank Limited	Associates	Receivable from	At Actuals		12.21	10.20
15	Federal Bank Limited	Associates	Dividend Received	At Actuals	0.63		
16	Federal Bank Limited	Associates	Directors Sitting Fee Received	At Actuals	0.09		
17	Federal Bank Limited	Key Managerial Personnel (KMP)	Deposits	At Actuals	4.94	4.02	4.94
18	Federal Bank Limited	Key Managerial Personnel (KMP)	Interest paid	At Actuals	0.09		
19	Federal Bank Limited	Key Managerial Personnel (KMP)	Interest received	At Actuals	0.01		
20	Federal Bank Limited	Key Managerial Personnel (KMP)	Remuneration paid	As per Bank's Internal Policies/approved by Regulator	4.35		
21	Federal Bank Limited	Key Managerial Personnel (KMP)	Dividend paid	At Actuals	#		
22	Federal Bank Limited	Key Managerial Personnel (KMP)	No.of Options outstanding under ESOS (in numbers)	As per Bank's Internal Policies/approved by Regulator		3,536,680	3,536,680
23	Federal Bank Limited	Relatives of KMP	Deposits	At Actuals	2.08	1.82	2.08
24	Federal Bank Limited	Relatives of KMP	Interest paid	At Actuals	0.04		

Related Party Transactions for the half year ended March 31, 2022

₹Crore

S.No.	Details of the listed entity entering into the transaction	Details of the counterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee for FY 2021-22	Value of transaction during the reporting period for half year ended March 31, 2022	In case monies are due to either party as a result of the transaction	
	Name	Relationship of the counterpart with the listed entity				Opening Balance (as on October 1, 2021)	Closing Balance (as on March 31, 2022)
25	Federal Bank Limited	Relatives of KMP	Interest received	At Actuals	#		
26	Federal Bank Limited	Directors	Deposits	At Actuals	1.40	1.11	1.40
27	Federal Bank Limited	Directors	Interest paid	At Actuals	0.02		
28	Federal Bank Limited	Relatives of Directors	Deposits	At Actuals	0.05	0.05	0.05
29	Federal Bank Limited	Interested entity of Director	Deposits	At Actuals	1.56	1.62	1.56

Denotes amount less than ₹ 1lakh

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, 2022
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