

Secretarial Department



SD/ F 24/ /2019-20

12th November 2019

The Manager Listing Department 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, <u>MUMBAI – 400 001</u>
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Re.: Scrip Symbol: FEDERALBNK/Scrip Code: 500469

Sub: Submission of disclosure on Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Dear Sir,

Please find attached disclosure on Related Party Transactions, on consolidated basis, made in accordance with applicable accounting standards as per the requirements of Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the half year ended on 30th September 2019.

This is for your information and records.

The same is also being hosted on the website of the Bank www.federalbank.co.in

Thanking you,
Yours faithfully,
For The Federal Bank Limited


Girish Kumar G
Company Secretary



DISCLOSURE ON RELATED PARTY TRANSACTIONS - ON CONSOLIDATED BASIS

(In pursuance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018)

As per AS-18, Related Party Disclosure, the Federal Bank Group's related parties are disclosed below:-

Name of the Party	Nature of Relationship
IDBI Federal Life Insurance Company Limited	Associate
Equirus Capital Private Limited	Associate
Sri. Shyam Srinivasan, Managing Director & CEO	Key Management Personnel
Sri. Ashutosh Khajuria, Executive Director & CFO	Key Management Personnel
FedBank Hormis Memorial Foundation	Entity in which KMPs can exercise significant influence

Significant transactions with related parties

For the half year ended September 30, 2019

Items/Related Party	Associates	Key Management Personnel	Total
Deposits# (₹ in Crore)	13.36 (26.04)	0.15 (0.39)	13.51 (26.43)
Advances# (₹ in Crore)	-	0.42 (0.53)	0.42 (0.53)
Investments# (₹ in Crore)	227.54 (227.54)	-	227.54 (227.54)
Interest paid (₹ in Crore)	*	*	*
Interest received (₹ in Crore)	-	0.02	0.02
Income from Services Rendered to (₹ in Crore)	18.32	-	18.32
Expenses for Receiving services from (₹ in Crore)	-	-	-
Dividend Received (₹ in Crore)	20.90	-	20.90
Dividend Paid (₹ in Crore)	-	1.18	1.18
Remuneration paid (₹ in Crore)	-	1.34	1.34
Share capital received on exercise of ESOS (₹ in Crore)	-	-	-
No. of Options granted under ESOS (in numbers)	-	2,50,000	2,50,000
No. of Options outstanding under ESOS (in numbers)	-	17,70,680	17,70,680

- Represents outstanding as on September 30, 2019.

* Denotes amount less than ₹1 lakh.

Figures in bracket indicate maximum balance outstanding during the half year based on comparison of the total outstanding balances at each month end.

In accordance with RBI guidelines, details pertaining to the related party transactions have not been provided where there is only one related party in a category.