

SEC/LODR/44/2026-27

May 04, 2026

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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Ref.: Scrip Symbol: FEDERALBNK/Scrip Code: 500469

Dear Sir / Ma'am,

Subject: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations")

Pursuant to Regulation 30 and Schedule III, Part A Para A(5) of SEBI LODR Regulations and our earlier disclosure SEC/LODR/36/2026-27 dated April 30, 2026, we hereby inform you that the Federal Bank Ltd ("**the Bank**") has executed a deed of assignment ("**DOA**") with Standard Chartered Bank, India ("**SCB India**") today i.e., May 04, 2026, whereby the Bank would acquire a select portfolio of retail credit cards from SCB India.

The details as required under Regulation 30 of the SEBI LODR Regulations read with SEBI Circular HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026 ("**SEBI Circular**") are enclosed herewith as **Annexure I**.

Request you to take the above information on record.

Thanking you.

Yours faithfully,
For Federal Bank Ltd

Samir P Rajdev
Company Secretary

Annexure I

Sl No	PARTICULARS	
1.	Name(s) of parties with whom the agreement is entered	<p>(i) Standard Chartered Bank, India (“SCB India”)</p> <p>(ii) Federal Bank Ltd (“the Bank”)</p>
2.	Purpose of entering into the agreement	The deed of assignment (“DOA”) provides for assignment of the portfolio of certain receivables arising from certain existing credit card relationships from SCB India to the Bank.
3.	Shareholding, if any, in the entity with whom the agreement is executed.	The Company does not have any shareholding in SCB India.
4.	Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.	<p>(i) The identified credit card relationships between SCB India and the relevant cardholders will be terminated in accordance with a migration plan (which will be mutually agreed between SCB India and the Bank).</p> <p>(ii) The Bank will issue replacement credit cards to the identified cardholders in <i>lieu</i> of their credit card relationships with SCB India, in accordance with the migration plan.</p>
5.	Whether the said parties are related to promoter/ promoter group/ group companies in any manner. If yes, nature of relationship.	<p>SCB India and Bank are not related to each other’s promoter/ promoter group/ group companies in any manner.</p> <p>Further, the Bank does not have a promoter or promoter group</p>



Sl No	PARTICULARS	
6.	Whether the transaction would fall within related party transaction? If yes, whether the same is done at “arms length”.	The DOA does not fall within the ambit of a related party transaction.
7.	In case of issuance of shares to the parties, details of issue price, class of shares issued	The transaction does not involve issuance of shares.
8.	Any other disclosure related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreement, etc.	Not applicable.
9.	<p>In case of termination or amendment agreement, listed entity shall disclose additional details to the stock exchange(s):</p> <ul style="list-style-type: none"> i. Name of parties to the agreement; ii. Nature of agreement; iii. Date of execution of the agreement; iv. Details of amendment and impact thereof or reasons of termination and impact thereof. 	Not applicable.

