

SEC/LODR/340/2024-25

December 13, 2024

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 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Regarding the subject mentioned, please note that on December 12, 2024, at 07:19 pm, the Bank received a DRC 07 order from the Central GST, Amritsar, Punjab for the period from FY-2017-18 to 2022-23, imposing a penalty of Rs.14,95,166.98/-. The Bank will be filing an appeal against this order.

The details as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular dated July 13, 2023, are enclosed herewith as Annexure A respectively.

You are requested to take the above information on your record.

Thanking you,
For The Federal Bank Limited

Samir P Rajdev
Company Secretary

Annexure A

1	Name of the authority	Superintendent, Central GST, Amritsar, Punjab
2	Nature and details of the action(s) taken, initiated or order(s) passed	DRC 07 order from the Central GST, Amritsar, Punjab for the period from FY-2017-18 to 2022-23
3	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	December 12, 2024, at 07:19 pm
4	Details of the violation(s)/ contravention(s) committed or alleged to be committed	Penalty under Section 74(1) of CGST Act, 2017
5	Impact on financial, operation or other activities of the Bank, quantifiable in monetary terms to the extent possible	Rs.14,95,166.98/-