

SEC/LODR/184/2024-25

August 16, 2024

<b>National Stock Exchange of India Limited</b> Listing Department Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051	<b>BSE Limited</b> 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 under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

With reference to the captioned subject, please note that today ie., August 16, 2024:

- At 11:03 A.M., the Bank received an order from the Office of the Deputy Commissioner of State Tax (GST), Mazgaon, Maharashtra levying a penalty of Rs. 13,87,029/-. The Bank will be filing an appeal against the said 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,

Yours faithfully,

**For The Federal Bank Limited**

**Samir P Rajdev**  
Company Secretary

**Annexure A**

1	Name of the authority	Deputy Commissioner of State Tax (GST), Mazgaon, Maharashtra
2	Nature and details of the action(s) taken, initiated or order(s) passed	Order in original under Section 73 of Central Goods and Services Tax Act, 2017 (CGST Act, 2017)
3	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	August 16, 2024, 11:03 A.M.
4	Details of the violation(s)/ contravention(s) committed or alleged to be committed	Penalty under Section 73(9) of CGST Act, 2017
5	Impact on financial, operation or other activities of the Bank, quantifiable in monetary terms to the extent possible	Rs. 13,87,029/-