

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.
---	--

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.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026, this is to inform that the Bank has received orders from the Income Tax Department, Corporate Circle 2 (1), Kochi on 18 February 2026 at 5:34 p.m., issued under Section 254 of the Income Tax Act, 1961, giving effect to the Hon'ble ITAT order dated 13 August 2024, through orders dated 23 January 2026 and 28 January 2026.

As per the orders referred above, the aggregate amount refundable to the Bank for the AY 2011-12, AY 2012-13 and AY 2013-14 including interest u/s 244A of the Income-tax Act is ₹ 686,31,48,368 /- (Rupees Six hundred eighty-six crore thirty-one lakh forty-eight thousand three hundred sixty-eight only).

You are requested to take the above information on record.

Thanking you,

**Yours faithfully,
For The Federal Bank Limited**

**Samir P Rajdev
Company Secretary**