

<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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**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 27 March 2026 at 4:02 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 26 March 2026.

As per the orders referred above, the amount refundable to the Bank for the AY 2016-17 including interest u/s 244A of the Income-tax Act is ₹ 322,62,67,421/- (Rupees Three hundred twenty two crore sixty two lakhs sixty seven thousand four hundred and twenty one 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**