

SEC/LODR/285/2024-25

October 28, 2024

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
---	---

Re: Scrip Symbol: FEDERALBNK/ Scrip Code: 500469

Dear Madam/ Sir,

**Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)**

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed disclosure of Related Party Transactions for the half year ended September 30, 2024.

This is for your information and records.

Thanking you,

Yours faithfully,

For **The Federal Bank Limited**

**Samir P Rajdev**  
Company Secretary

**Related Party Transactions for the half year ended September 30, 2024**

₹ in Crore

Sl. No.	Details of the listed entity/ subsidiary entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee for FY 2024-25	Remarks on approval by Audit Committee	Value of transaction during the reporting period for half year ended September 30, 2024	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening Balance (as on April 01, 2024)	Closing Balance (as on September 30, 2024)
1	2	3	4	5	6	7	8	9	10	11
1	Federal Bank Limited	Fedbank Financial Services Limited	Subsidiary	Any other transaction	Deposits	33.64	Value of the related party transaction is recorded at actuals as approved by the audit committee	33.64	77.74	33.64
2	Federal Bank Limited	Federal Operations And Services Limited	Subsidiary	Any other transaction	Deposits	8.52		8.52	8.98	8.52
3	Federal Bank Limited	Ageas Federal Life Insurance company Limited	Associate	Any other transaction	Deposits	95.07		95.07	74.74	95.07
4	Federal Bank Limited	Equirus Capital Private Limited	Associate	Any other transaction	Deposits	0.77		0.77	1.00	0.77
5	Federal Bank Limited	Manoj Fadnis	Director	Any other transaction	Deposits	0.38		0.38	0.36	0.38
6	Federal Bank Limited	Siddhartha Sengupta	Director	Any other transaction	Deposits	0.08		0.08	0.07	0.08
7	Federal Bank Limited	Sudarshan Sen	Director	Any other transaction	Deposits	0.30		0.30	0.06	0.30
8	Federal Bank Limited	Varsha Vasant Purandare	Director	Any other transaction	Deposits	0.26		0.26	0.09	0.26
9	Federal Bank Limited	Ramanand Mundkur	Director	Any other transaction	Deposits	0.12		0.12	0.17	0.12
10	Federal Bank Limited	Sankarshan Basu	Director	Any other transaction	Deposits	0.75		0.75	0.46	0.75
11	Federal Bank Limited	Abhaya Prasad Hota	Director	Any other transaction	Deposits	0.24		0.24	0.05	0.24
12	Federal Bank Limited	Shyam Srinivasan	Key Managerial Personnel	Any other transaction	Deposits	3.67		3.67	0.69	3.67
13	Federal Bank Limited	Shalini Warriar	Key Managerial Personnel	Any other transaction	Deposits	0.13		0.13	0.19	0.13
14	Federal Bank Limited	Samir Pravinbhai Rajdev	Key Managerial Personnel	Any other transaction	Deposits	0.05		0.05	0.04	0.05

Sl. No.	Details of the listed entity/ subsidiary entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee for FY 2024-25	Remarks on approval by Audit Committee	Value of transaction during the reporting period for half year ended September 30, 2024	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening Balance (as on April 01, 2024)	Closing Balance (as on September 30, 2024)
15	Federal Bank Limited	Venkatraman Venkateswaran	Key Managerial Personnel	Any other transaction	Deposits	0.26	Value of the related party transaction is recorded at actuals as approved by the audit committee	0.26	0.24	0.26
16	Federal Bank Limited	Vanathi Gopalakrishnan	Relative of Key Managerial Personnel	Any other transaction	Deposits	1.01		1.01	-	1.01
17	Federal Bank Limited	Asha Warriar	Relative of Key Managerial Personnel	Any other transaction	Deposits	0.07		0.07	0.07	0.07
18	Federal Bank Limited	Maya Shyam	Relative of Key Managerial Personnel	Any other transaction	Deposits	0.42		0.42	0.03	0.42
19	Federal Bank Limited	Parvathi Warriar	Relative of Key Managerial Personnel	Any other transaction	Deposits	0.01		0.01	0.02	0.01
20	Federal Bank Limited	Srinivasan T S	Relative of Key Managerial Personnel	Any other transaction	Deposits	0.01		0.01	0.01	0.01
21	Federal Bank Limited	Kaustubh Fadnis	Relative of Director	Any other transaction	Deposits	0.05		0.05	0.03	0.05
22	Federal Bank Limited	Rohini Srinivasan	Relative of Key Managerial Personnel	Any other transaction	Deposits	0.05		0.05	0.06	0.05
23	Federal Bank Limited	Nilanjana Basu	Relative of Director	Any other transaction	Deposits	*		*	*	*
24	Federal Bank Limited	Samriddha Basu	Relative of Director	Any other transaction	Deposits	*		*	-	*
25	Federal Bank Limited	Jayashree Mundkur	Relative of Director	Any other transaction	Deposits	0.21		0.21	0.02	0.21
26	Federal Bank Limited	Divya Balagopal	Relative of Director	Any other transaction	Deposits	0.01		0.01	0.02	0.01
27	Federal Bank Limited	Visalam Eswaran	Relative of Key Managerial Personnel	Any other transaction	Deposits	0.03		0.03	0.04	0.03

Sl. No.	Details of the listed entity/ subsidiary entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee for FY 2024-25	Remarks on approval by Audit Committee	Value of transaction during the reporting period for half year ended September 30, 2024	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening Balance (as on April 01, 2024)	Closing Balance (as on September 30, 2024)
28	Federal Bank Limited	Bhaskar Venkatraman	Relative of Key Managerial Personnel	Any other transaction	Deposits	*	Value of the related party transaction is recorded at actuals as approved by the audit committee	*	-	*
29	Federal Bank Limited	Sejal Rajdev	Relative of Key Managerial Personnel	Any other transaction	Deposits	0.01		0.01	0.01	0.01
30	Federal Bank Limited	Federal Bank Hormis Memorial Foundation	Interested entity	Any other transaction	Deposits	1.45		1.45	1.74	1.45
31	Federal Bank Limited	Nearby Technologies Pvt Ltd	Interested entity of Director	Any other transaction	Deposits	8.34		8.34	14.35	8.34
32	Federal Bank Limited	Cashpor Micro Credit	Interested entity of Director	Any other transaction	Deposits	0.02		0.02	0.02	0.02
33	Federal Bank Limited	CV Ganesh	Related party of the subsidiary	Any other transaction	Deposits	0.09		0.09	0.06	0.09
34	Federal Bank Limited	S Rajaraman	Related party of the subsidiary	Any other transaction	Deposits	*		*	*	*
35	Federal Bank Limited	Maninder Singh Juneja	Related party of the subsidiary	Any other transaction	Deposits	*		*	*	*
36	Federal Bank Limited	Johnson K Jose	Related party of the subsidiary	Any other transaction	Deposits	0.04		0.04	0.03	0.04
37	Federal Bank Limited	Prashant Preman	Related party of the subsidiary	Any other transaction	Deposits	0.03		0.03	0.02	0.03
38	Federal Bank Limited	Rinu Jacob	Related party of the subsidiary	Any other transaction	Deposits	*		*	0.01	*
39	Federal Bank Limited	Anil P	Related party of the subsidiary	Any other transaction	Deposits	*		*	*	*
40	Federal Bank Limited	KK Preman	Related party of the subsidiary	Any other transaction	Deposits	*		*	*	*
41	Federal Bank Limited	Shailaja Preman	Related party of the subsidiary	Any other transaction	Deposits	*		*	*	*
42	Federal Bank Limited	Salini Johnson	Related party of the subsidiary	Any other transaction	Deposits	0.02		0.02	0.01	0.02
43	Federal Bank Limited	Franson K Jose	Related party of the subsidiary	Any other transaction	Deposits	*		*	*	*

Sl. No.	Details of the listed entity/ subsidiary entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee for FY 2024-25	Remarks on approval by Audit Committee	Value of transaction during the reporting period for half year ended September 30, 2024	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening Balance (as on April 01, 2024)	Closing Balance (as on September 30, 2024)
44	Federal Bank Limited	Smitha Christy	Related party of the subsidiary	Any other transaction	Deposits	*	Value of the related party transaction is recorded at actuals as approved by the audit committee	*	*	*
45	Federal Bank Limited	Sethulakshmi P	Related party of the subsidiary	Any other transaction	Deposits	0.01		0.01	0.01	0.01
46	Federal Bank Limited	Harsh Dugar	Key Managerial Personnel	Any other transaction	Deposits	0.11		0.11	0.06	0.11
47	Federal Bank Limited	Elias George	Director	Any other transaction	Deposits	0.53		0.53	0.18	0.53
48	Federal Bank Limited	Umed Mal Dugar	Relative of Key Managerial Personnel	Any other transaction	Deposits	0.01		0.01	0.01	0.01
49	Federal Bank Limited	Ektaa Dugar	Relative of Key Managerial Personnel	Any other transaction	Deposits	*		*	*	*
50	Federal Bank Limited	Siddhartha Dugar	Relative of Key Managerial Personnel	Any other transaction	Deposits	0.02		0.02	*	0.02
51	Federal Bank Limited	Digivridhhi Technologies Pvt Ltd.	Interested entity of Relative of Director	Any other transaction	Deposits	1.30		1.30	4.33	1.30
52	Federal Bank Limited	Equirus Securities Private Limited	Subsidiary of Associate Company	Any other transaction	Deposits	0.01		0.01	0.01	0.01
53	Federal Bank Limited	Equirus Insurance Broking Private Limited	Subsidiary of Associate Company	Any other transaction	Deposits	0.10		0.10	0.07	0.10
54	Federal Bank Limited	Equirus Wealth Private Limited	Subsidiary of Associate Company	Any other transaction	Deposits	0.86		0.86	0.78	0.86
55	Federal Bank Limited	Ramesh Sundararajan	Related party of the subsidiary	Any other transaction	Deposits	0.01		0.01	-	0.01
56	Federal Bank Limited	Jaishree Ramesh	Related party of the subsidiary	Any other transaction	Deposits	0.01		0.01	-	0.01

Sl. No.	Details of the listed entity/ subsidiary entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee for FY 2024-25	Remarks on approval by Audit Committee	Value of transaction during the reporting period for half year ended September 30, 2024	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening Balance (as on April 01, 2024)	Closing Balance (as on September 30, 2024)
57	Federal Bank Limited	Aruna Sundararajan	Relative of Director	Any other transaction	Deposits	-	Value of the related party transaction is recorded at actuals as approved by the audit committee	-	*	-
58	Federal Bank Limited	Federal Operations And Services Limited	Subsidiary	Interest paid		0.02	Emanating from approved transactions	0.02	-	-
59	Federal Bank Limited	Ageas Federal Life Insurance company Limited	Associate	Interest paid		*		*	-	-
60	Federal Bank Limited	Manoj Fadnis	Director	Interest paid		0.01		0.01	-	-
61	Federal Bank Limited	Siddhartha Sengupta	Director	Interest paid		*		*	-	-
62	Federal Bank Limited	Sudarshan Sen	Director	Interest paid		0.02		0.02	-	-
63	Federal Bank Limited	Varsha Vasant Purandare	Director	Interest paid		*		*	-	-
64	Federal Bank Limited	Ramanand Mundkur	Director	Interest paid		*		*	-	-
65	Federal Bank Limited	Sankarshan Basu	Director	Interest paid		0.02		0.02	-	-
66	Federal Bank Limited	Abhaya Prasad Hota	Director	Interest paid		*		*	-	-
67	Federal Bank Limited	Shyam Srinivasan	Key Managerial Personnel	Interest paid		0.19		0.19	-	-
68	Federal Bank Limited	Shalini Warriar	Key Managerial Personnel	Interest paid		0.07		0.07	-	-
69	Federal Bank Limited	Samir Pravinbhai Rajdev	Key Managerial Personnel	Interest paid		*		*	-	-
70	Federal Bank Limited	Venkatraman Venkateswaran	Key Managerial Personnel	Interest paid		0.02		0.02	-	-
71	Federal Bank Limited	Vanathi Gopalakrishnan	Relative of Key Managerial Personnel	Interest paid		*		*	-	-
72	Federal Bank Limited	Asha Warriar	Relative of Key Managerial Personnel	Interest paid		0.02		0.02	-	-
73	Federal Bank Limited	Maya Shyam	Relative of Key Managerial Personnel	Interest paid		0.04		0.04	-	-

Sl. No.	Details of the listed entity/ subsidiary entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee for FY 2024-25	Remarks on approval by Audit Committee	Value of transaction during the reporting period for half year ended September 30, 2024	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening Balance (as on April 01, 2024)	Closing Balance (as on September 30, 2024)
74	Federal Bank Limited	Parvathi Warriar	Relative of Key Managerial Personnel	Interest paid		0.02	Emanating from approved transactions	0.02	-	-
75	Federal Bank Limited	Srinivasan T S	Relative of Key Managerial Personnel	Interest paid		0.02		0.02	-	-
76	Federal Bank Limited	Kaustubh Fadnis	Relative of Director	Interest paid		*		*	-	-
77	Federal Bank Limited	Rohini Srinivasan	Relative of Key Managerial Personnel	Interest paid		*		*	-	-
78	Federal Bank Limited	Nilanjana Basu	Relative of Director	Interest paid		0.02		0.02	-	-
79	Federal Bank Limited	Samriddha Basu	Relative of Director	Interest paid		*		*	-	-
80	Federal Bank Limited	Jayashree Mundkur	Relative of Director	Interest paid		0.04		0.04	-	-
81	Federal Bank Limited	Divya Balagopal	Relative of Director	Interest paid		*		*	-	-
82	Federal Bank Limited	Visalam Eswaran	Relative of Key Managerial Personnel	Interest paid		*		*	-	-
83	Federal Bank Limited	Bhaskar Venkatraman	Relative of Key Managerial Personnel	Interest paid		*		*	-	-
84	Federal Bank Limited	Sejal Rajdev	Relative of Key Managerial Personnel	Interest paid		*		*	-	-
85	Federal Bank Limited	Federal Bank Hormis Memorial Foundation	Interested entity	Interest paid		0.04		0.04	-	-
86	Federal Bank Limited	Nearby Technologies Pvt Ltd	Interested entity of Director	Interest paid		0.08		0.08	-	-
87	Federal Bank Limited	Anil Kothuri	Related party of the subsidiary	Interest paid		*		*	-	-
88	Federal Bank Limited	CV Ganesh	Related party of the subsidiary	Interest paid		*		*	-	-
89	Federal Bank Limited	S Rajaraman	Related party of the subsidiary	Interest paid		*		*	-	-
90	Federal Bank Limited	Maninder Singh Juneja	Related party of the subsidiary	Interest paid		*		*	-	-

Sl. No.	Details of the listed entity/ subsidiary entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee for FY 2024-25	Remarks on approval by Audit Committee	Value of transaction during the reporting period for half year ended September 30, 2024	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening Balance (as on April 01, 2024)	Closing Balance (as on September 30, 2024)
91	Federal Bank Limited	Johnson K Jose	Related party of the subsidiary	Interest paid		0.01	Emanating from approved transactions	0.01	-	-
92	Federal Bank Limited	Prashant Preman	Related party of the subsidiary	Interest paid		*		*	-	-
93	Federal Bank Limited	Rinu Jacob	Related party of the subsidiary	Interest paid		*		*	-	-
94	Federal Bank Limited	Anil P	Related party of the subsidiary	Interest paid		*		*	-	-
95	Federal Bank Limited	KK Preman	Related party of the subsidiary	Interest paid		*		*	-	-
96	Federal Bank Limited	Shailaja Preman	Related party of the subsidiary	Interest paid		*		*	-	-
97	Federal Bank Limited	Annie Jose	Related party of the subsidiary	Interest paid		*		*	-	-
98	Federal Bank Limited	Salini Johnson	Related party of the subsidiary	Interest paid		*		*	-	-
99	Federal Bank Limited	Franson K Jose	Related party of the subsidiary	Interest paid		0.01		0.01	-	-
100	Federal Bank Limited	Smitha Christy	Related party of the subsidiary	Interest paid		*		*	-	-
101	Federal Bank Limited	Sethulakshmi P	Related party of the subsidiary	Interest paid		*		*	-	-
102	Federal Bank Limited	Harsh Dugar	Key Managerial Personnel	Interest paid		*		*	-	-
103	Federal Bank Limited	Elias George	Director	Interest paid		*		*	-	-
104	Federal Bank Limited	Umed Mal Dugar	Relative of Key Managerial Personnel	Interest paid		*		*	-	-
105	Federal Bank Limited	Ektaa Dugar	Relative of Key Managerial Personnel	Interest paid		*		*	-	-
106	Federal Bank Limited	Siddhartha Dugar	Relative of Key Managerial Personnel	Interest paid		*		*	-	-
107	Federal Bank Limited	Aruna Sundararajan	Relative of Director	Interest paid		*		*	-	-

Sl. No.	Details of the listed entity/ subsidiary entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee for FY 2024-25	Remarks on approval by Audit Committee	Value of transaction during the reporting period for half year ended September 30, 2024	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening Balance (as on April 01, 2024)	Closing Balance (as on September 30, 2024)
108	Federal Bank Limited	Digivridhhi Technologies Pvt Ltd.	Interested entity of Relative of Director	Interest paid		0.81	Emanating from approved transactions	0.81	-	-
109	Federal Bank Limited	Equirus Securities Private Limited	Subsidiary of Associate Company	Interest paid		1.63		1.63	-	-
110	Federal Bank Limited	Equirus Insurance Broking Private Limited	Subsidiary of Associate Company	Interest paid		*		*	-	-
111	Federal Bank Limited	Equirus Wealth Private Limited	Subsidiary of Associate Company	Interest paid		0.15		0.15	-	-
112	Federal Bank Limited	Ramesh Sundararajan	Related party of the subsidiary	Interest paid		*		*	-	-
113	Federal Bank Limited	Jaishree Ramesh	Related party of the subsidiary	Interest paid		*		*	-	-
114	Federal Bank Limited	Kinara Capital Private Limited	Related party of the subsidiary	Interest paid		0.31		0.31	-	-
115	Federal Bank Limited	Arthan Finance Private Limited	Related party of the subsidiary	Interest paid		*		*	-	-
116	Federal Bank Limited	Fedbank Financial Services Limited	Subsidiary	Interest received		54.46		54.46	-	-
117	Federal Bank Limited	Equirus Capital Private Limited	Associate	Interest received		0.01		0.01	-	-
118	Federal Bank Limited	Asha Warriar	Relative of Key Managerial Personnel	Interest received		*		*	-	-
119	Federal Bank Limited	Cashpor Micro Credit	Interested entity of Director	Interest received		7.25		7.25	-	-
120	Federal Bank Limited	CV Ganesh	Related party of the subsidiary	Interest received		0.01		0.01	-	-
121	Federal Bank Limited	Johnson K Jose	Related party of the subsidiary	Interest received		0.03		0.03	-	-
122	Federal Bank Limited	Prashant Preman	Related party of the subsidiary	Interest received		*		*	-	-
123	Federal Bank Limited	Anil P	Related party of the subsidiary	Interest received		*	*	-	-	

Sl. No.	Details of the listed entity/ subsidiary entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee for FY 2024-25	Remarks on approval by Audit Committee	Value of transaction during the reporting period for half year ended September 30, 2024	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening Balance (as on April 01, 2024)	Closing Balance (as on September 30, 2024)
124	Federal Bank Limited	Harsh Dugar	Key Managerial Personnel	Interest received		0.02	Emanating from approved transactions	0.02	-	-
125	Federal Bank Limited	Siddhartha Dugar	Relative of Key Managerial Personnel	Interest received		0.08		0.08	-	-
126	Federal Bank Limited	Equirus Securities Private Limited	Subsidiary of Associate Company	Interest received		1.41		1.41	-	-
127	Federal Bank Limited	Arthan Finance Private Limited	Related party of the subsidiary	Interest received		*		*	-	-
128	Federal Bank Limited	Fedbank Financial Services Limited	Subsidiary	Sale of goods or services	Processing fee	0.75		0.75	-	-
129	Federal Bank Limited	Equirus Securities Private Limited	Subsidiary of Associate Company	Sale of goods or services	Processing fee	0.02		0.02	-	-
130	Federal Bank Limited	Fedbank Financial Services Limited	Subsidiary	Sale of goods or services	Charges collected	0.03		0.03	-	-
131	Federal Bank Limited	Federal Operations And Services Limited	Subsidiary	Sale of goods or services	Charges collected	*		*	-	-
132	Federal Bank Limited	Equirus Capital Private Limited	Associate	Sale of goods or services	Charges collected	0.01		0.01	-	-
133	Federal Bank Limited	Ageas Federal Life Insurance company Limited	Associate	Sale of goods or services	Charges collected	0.01		0.01	-	-
134	Federal Bank Limited	Sudarshan Sen	Director	Sale of goods or services	Charges collected	*		*	-	-
135	Federal Bank Limited	Ramanand Mundkur	Director	Sale of goods or services	Charges collected	*		*	-	-
136	Federal Bank Limited	Manoj Fadnis	Director	Sale of goods or services	Charges collected	*		*	-	-
137	Federal Bank Limited	Siddhartha Sengupta	Director	Sale of goods or services	Charges collected	*		*	-	-
138	Federal Bank Limited	Abhaya Prasad Hota	Director	Sale of goods or services	Charges collected	*		*	-	-

Sl. No.	Details of the listed entity/ subsidiary entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee for FY 2024-25	Remarks on approval by Audit Committee	Value of transaction during the reporting period for half year ended September 30, 2024	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening Balance (as on April 01, 2024)	Closing Balance (as on September 30, 2024)
139	Federal Bank Limited	Harsh Dugar	Key Managerial Personnel	Sale of goods or services	Charges collected	*	Emanating from approved transactions	*	-	-
140	Federal Bank Limited	Venkatraman Venkateswaran	Key Managerial Personnel	Sale of goods or services	Charges collected	*		*	-	-
141	Federal Bank Limited	Shyam Srinivasan	Key Managerial Personnel	Sale of goods or services	Charges collected	*		*	-	-
142	Federal Bank Limited	Asha Warriar	Relative of Key Managerial Personnel	Sale of goods or services	Charges collected	*		*	-	-
143	Federal Bank Limited	Ektaa Dugar	Relative of Key Managerial Personnel	Sale of goods or services	Charges collected	*		*	-	-
144	Federal Bank Limited	Siddhartha Dugar	Relative of Key Managerial Personnel	Sale of goods or services	Charges collected	*		*	-	-
145	Federal Bank Limited	Maya Shyam	Relative of Key Managerial Personnel	Sale of goods or services	Charges collected	*		*	-	-
146	Federal Bank Limited	Umed Mal Dugar	Relative of Key Managerial Personnel	Sale of goods or services	Charges collected	*		*	-	-
147	Federal Bank Limited	Rohini Srinivasan	Relative of Key Managerial Personnel	Sale of goods or services	Charges collected	*		*	-	-
148	Federal Bank Limited	Srinivasan T S	Relative of Key Managerial Personnel	Sale of goods or services	Charges collected	*		*	-	-
149	Federal Bank Limited	Sejal Rajdev	Relative of Key Managerial Personnel	Sale of goods or services	Charges collected	*		*	-	-

Sl. No.	Details of the listed entity/ subsidiary entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee for FY 2024-25	Remarks on approval by Audit Committee	Value of transaction during the reporting period for half year ended September 30, 2024	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening Balance (as on April 01, 2024)	Closing Balance (as on September 30, 2024)
150	Federal Bank Limited	Jayashree Mundkur	Relative of Director	Sale of goods or services	Charges collected	*	Emanating from approved transactions	*	-	-
151	Federal Bank Limited	Samriddha Basu	Relative of Director	Sale of goods or services	Charges collected	*		*	-	-
152	Federal Bank Limited	Equirus Securities Private Limited	Subsidiary of Associate Company	Sale of goods or services	Charges collected	0.04		0.04	-	-
153	Federal Bank Limited	Equirus Wealth Private Limited	Subsidiary of Associate Company	Sale of goods or services	Charges collected	*		*	-	-
154	Federal Bank Limited	Equirus Insurance Broking Private Limited	Subsidiary of Associate Company	Sale of goods or services	Charges collected	*		*	-	-
155	Federal Bank Limited	Arthan Finance Private Limited	Related party of the subsidiary	Sale of goods or services	Charges collected	*		*	-	-
156	Federal Bank Limited	Franson K Jose	Related party of the subsidiary	Sale of goods or services	Charges collected	*		*	-	-
157	Federal Bank Limited	Johnson K Jose	Related party of the subsidiary	Sale of goods or services	Charges collected	*		*	-	-
158	Federal Bank Limited	Prashant Preman	Related party of the subsidiary	Sale of goods or services	Charges collected	*		*	-	-
159	Federal Bank Limited	Salini Johnson	Related party of the subsidiary	Sale of goods or services	Charges collected	*		*	-	-
160	Federal Bank Limited	CV Ganesh	Related party of the subsidiary	Sale of goods or services	Charges collected	*		*	-	-
161	Federal Bank Limited	Smitha Christy	Related party of the subsidiary	Sale of goods or services	Charges collected	*		*	-	-
162	Federal Bank Limited	Rinu Jacob	Related party of the subsidiary	Sale of goods or services	Charges collected	*		*	-	-
163	Federal Bank Limited	Ramesh Sundararajan	Related party of the subsidiary	Sale of goods or services	Charges collected	*		*	-	-
164	Federal Bank Limited	Digivridhhi Technologies Pvt Ltd.	Interested entity of Relative of Director	Sale of goods or services	Charges collected	*		*	-	-
165	Federal Bank Limited	Nearby Technologies Pvt Ltd	Interested entity of Director	Sale of goods or services	Charges collected	*		*	-	-

Sl. No.	Details of the listed entity/ subsidiary entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee for FY 2024-25	Remarks on approval by Audit Committee	Value of transaction during the reporting period for half year ended September 30, 2024	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening Balance (as on April 01, 2024)	Closing Balance (as on September 30, 2024)
166	Federal Bank Limited	Ageas Federal Life Insurance company Limited	Associate	Sale of goods or services	Life Insurance Commission	200.00	Value of the related party transaction as approved by the audit committee represents Omnibus limit approved by Audit Committee.	74.01	15.78	34.05
167	Federal Bank Limited	Equirus Wealth Private Limited	Subsidiary of Associate Company	Sale of goods or services	Commission received	50.00		11.50	10.52	11.57
168	Federal Bank Limited	Fedbank Financial Services Limited	Subsidiary	Purchase of goods or services	Marketing expenses commission	42.00		18.84	4.18	13.41
169	Federal Bank Limited	Federal Operations And Services Limited	Subsidiary	Purchase of goods or services	Operations expenses	120.00		45.70	8.12	8.14
170	Federal Bank Limited	Equirus Capital Private Limited	Associate	Purchase of goods or services		0.07		0.07	-	-
171	Federal Bank Limited	Ageas Federal Life Insurance company Limited	Associate	Purchase of goods or services	Premium for Life Insurance cover attached to salary accounts	1.83	Value of the related party transaction as approved by the audit committee represents Omnibus limit approved by Audit Committee.	0.02	-	-
172	Federal Bank Limited	Federal Operations And Services Limited	Subsidiary	Any other transaction	Leasing arrangements availed	3.00		0.90	-	-
173	Federal Bank Limited	Federal Operations And Services Limited	Subsidiary	Any other transaction	Leasing arrangements availed	0.50		0.24	-	-
174	Federal Bank Limited	Federal Operations And Services Limited	Subsidiary	Any other transaction	Leasing arrangements provided	0.01		*	-	0.07
175	Federal Bank Limited	Federal Operations And Services Limited	Subsidiary	Any other transaction	Leasing arrangements provided	0.18	Approved by the Audit Committee	0.07	-	-

Sl. No.	Details of the listed entity/ subsidiary entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee for FY 2024-25	Remarks on approval by Audit Committee	Value of transaction during the reporting period for half year ended September 30, 2024	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening Balance (as on April 01, 2024)	Closing Balance (as on September 30, 2024)
176	Federal Bank Limited	Equirus Wealth Private Limited	Subsidiary of Associate Company	Any other transaction	Leasing arrangements provided	0.20	Value of the related party transaction as approved by the audit committee represents Omnibus limit approved by Audit Committee.	0.03	0.06	0.03
177	Federal Bank Limited	Federal Operations And Services Limited	Subsidiary	Any other transaction	Deposit for rental premises payable	-	Approved by the Audit Committee	-	*	*
178	Federal Bank Limited	Federal Operations And Services Limited	Subsidiary	Any other transaction	Deposit for rental premises receivable	-		-	0.41	0.41
179	Federal Bank Limited	Ageas Federal Life Insurance company Limited	Associate	Any other transaction	Directors Sitting Fee Received	0.21	Emanating from approved transactions	0.21	-	-
180	Federal Bank Limited	Abhaya Prasad Hota	Director	Any other transaction	Directors Sitting Fees paid	0.16	Value of the related party transaction as approved by the audit committee represents Omnibus limit approved by Audit Committee.	0.16	-	-
181	Federal Bank Limited	Elias George	Director	Any other transaction	Directors Sitting Fees paid	0.18		0.18	-	-
182	Federal Bank Limited	Manoj Fadnis	Director	Any other transaction	Directors Sitting Fees paid	0.18		0.18	-	-
183	Federal Bank Limited	Ramanand Mundkur	Director	Any other transaction	Directors Sitting Fees paid	0.23		0.23	-	-
184	Federal Bank Limited	Sankarshan Basu	Director	Any other transaction	Directors Sitting Fees paid	0.18		0.18	-	-
185	Federal Bank Limited	Siddhartha Sengupta	Director	Any other transaction	Directors Sitting Fees paid	0.22		0.22	-	-
186	Federal Bank Limited	Sudarshan Sen	Director	Any other transaction	Directors Sitting Fees paid	0.15		0.15	-	-
187	Federal Bank Limited	Varsha Vasant Purandare	Director	Any other transaction	Directors Sitting Fees paid	0.18		0.18	-	-

Sl. No.	Details of the listed entity/ subsidiary entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee for FY 2024-25	Remarks on approval by Audit Committee	Value of transaction during the reporting period for half year ended September 30, 2024	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening Balance (as on April 01, 2024)	Closing Balance (as on September 30, 2024)
188	Federal Bank Limited	Elias George	Director	Any other transaction	Fixed Remuneration	0.20	Value of the related party transaction as approved by the audit committee represents Omnibus limit approved by Audit Committee.	0.20	-	-
189	Federal Bank Limited	Manoj Fadnis	Director	Any other transaction	Fixed Remuneration	0.20		0.20	-	-
190	Federal Bank Limited	Ramanand Mundkur	Director	Any other transaction	Fixed Remuneration	0.20		0.20	-	-
191	Federal Bank Limited	Sankarshan Basu	Director	Any other transaction	Fixed Remuneration	0.20		0.20	-	-
192	Federal Bank Limited	Siddhartha Sengupta	Director	Any other transaction	Fixed Remuneration	0.20		0.20	-	-
193	Federal Bank Limited	Sudarshan Sen	Director	Any other transaction	Fixed Remuneration	0.20		0.20	-	-
194	Federal Bank Limited	Varsha Vasant Purandare	Director	Any other transaction	Fixed Remuneration	0.20		0.20	-	-
195	Federal Bank Limited	Abhaya Prasad Hota	Director	Any other transaction	Honararium	0.10		0.10	-	-
196	Federal Bank Limited	Harsh Dugar	Key Managerial Personnel	Any other transaction	ESOS exercised	4.69		Approved by the Audit Committee	4.69	-
197	Federal Bank Limited	Shalini Warriar	Key Managerial Personnel	Any other transaction	ESOS exercised	4.32	4.32		-	-
198	Federal Bank Limited	Johnson K Jose	Related party of the subsidiary	Any other transaction	ESOS exercised	0.21	0.21		-	-
199	Federal Bank Limited	Ageas Federal Life Insurance company Limited	Associate	Any other transaction	Service charge	0.50	Value of the related party transaction as approved by the audit committee represents Omnibus limit approved by Audit Committee.	0.09	-	-
200	Federal Bank Limited	Equirus Capital Private Limited	Associate	Any other transaction	Service charge	0.10		0.03	-	-
201	Federal Bank Limited	Fedbank Financial Services Limited	Subsidiary	Any other transaction	Service charge	0.40		*	-	-
202	Federal Bank Limited	Fedbank Financial Services Limited	Subsidiary	Any other transaction	Service charge	0.13	Emanating from approved transactions	0.13	0.04	0.02

Sl. No.	Details of the listed entity/ subsidiary entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee for FY 2024-25	Remarks on approval by Audit Committee	Value of transaction during the reporting period for half year ended September 30, 2024	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening Balance (as on April 01, 2024)	Closing Balance (as on September 30, 2024)
203	Federal Bank Limited	Equirus Securities Private Limited	Subsidiary of Associate Company	Any other transaction	Service charge	0.25	Value of the related party transaction as approved by the audit committee represents Omnibus limit approved by Audit Committee.	0.02	-	-
204	Federal Bank Limited	Equirus Wealth Private Limited	Subsidiary of Associate Company	Any other transaction	Service charge	0.10		0.01	-	-
205	Federal Bank Limited	Digivridhhi Technologies Pvt Ltd.	Interested entity of Relative of Director	Any other transaction	Service charge	3.28		0.56	0.12	0.22
206	Federal Bank Limited	Fedbank Financial Services Limited	Subsidiary	Any other transaction	Purchase of Financial assets (Direct assignment deal)	183.46	Approved by the Audit Committee	183.46	-	-
207	Federal Bank Limited	Fedbank Financial Services Limited	Subsidiary	Any other transaction	Receivable on IPO related transaction	-	Emanating from approved transactions	-	1.09	0.36
208	Federal Bank Limited	Federal Bank Hormis Memorial Foundation	Interested entity	Any other transaction	CSR Expenditure	75.00	Value of the related party transaction as approved by the audit committee represents Omnibus limit approved by Audit	29.41	-	-
209	Federal Bank Limited	Equirus Wealth Private Limited	Subsidiary of Associate Company	Any other transaction	Other expenses	2.50		1.39	-	0.49
210	Federal Bank Limited	Harsh Dugar	Key Managerial Personnel	Remuneration		0.56	Approved by the Audit Committee	0.56	-	-
211	Federal Bank Limited	Krishnan Venkat Subramanian	Key Managerial Personnel	Remuneration		0.22		0.22	-	-
212	Federal Bank Limited	Samir Pravinbhai Rajdev	Key Managerial Personnel	Remuneration		0.38		0.38	-	-
213	Federal Bank Limited	Shalini Warriar	Key Managerial Personnel	Remuneration		0.52		0.52	-	-
214	Federal Bank Limited	Shyam Srinivasan	Key Managerial Personnel	Remuneration		1.24		1.24	-	-
215	Federal Bank Limited	Venkatraman Venkateswaran	Key Managerial Personnel	Remuneration		0.76		0.76	-	-
216	Federal Bank Limited	Ajith Kumar K K	Related party of the subsidiary	Remuneration		0.28		0.28	-	-
217	Federal Bank Limited	Anil P	Related party of the subsidiary	Remuneration		0.09		0.09	-	-

Sl. No.	Details of the listed entity/ subsidiary entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee for FY 2024-25	Remarks on approval by Audit Committee	Value of transaction during the reporting period for half year ended September 30, 2024	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening Balance (as on April 01, 2024)	Closing Balance (as on September 30, 2024)
218	Federal Bank Limited	Johnson K Jose	Related party of the subsidiary	Remuneration		0.50	Approved by the Audit Committee	0.50	-	-
219	Federal Bank Limited	Prashant Preman	Related party of the subsidiary	Remuneration		0.26		0.26	-	-
220	Federal Bank Limited	Rinu Jacob	Related party of the subsidiary	Remuneration		0.07		0.07	-	-
221	Federal Bank Limited	Harsh Dugar	Key Managerial Personnel	Dividend paid		-	Dividend paid is covered under proviso to Regulation 2 (1) (zc) of the SEBI (LODR) Regulations, 2015	0.11	-	-
222	Federal Bank Limited	Krishnan Venkat Subramanian	Key Managerial Personnel	Dividend paid		-		0.12	-	-
223	Federal Bank Limited	Shalini Warriar	Key Managerial Personnel	Dividend paid		-		0.16	-	-
224	Federal Bank Limited	Shyam Srinivasan	Key Managerial Personnel	Dividend paid		-		0.13	-	-
225	Federal Bank Limited	Akshay Ganesh Iyer	Related party of the subsidiary	Dividend paid		-		*	-	-
226	Federal Bank Limited	Johnson K Jose	Related party of the subsidiary	Dividend paid		-		0.01	-	-
227	Federal Bank Limited	Kamala Sundaram	Related party of the subsidiary	Dividend paid		-		*	-	-
228	Federal Bank Limited	Prashant Preman	Related party of the subsidiary	Dividend paid		-		*	-	-
229	Federal Bank Limited	Ramesh Sundararajan	Related party of the subsidiary	Dividend paid		-		*	-	-
230	Federal Bank Limited	Sujata Manoj Modi	Related party of the subsidiary	Dividend paid		-		*	-	-
231	Federal Bank Limited	Shilpa Pagaria	Relative of Key Managerial Personnel	Dividend paid		-	*	-	-	
232	Federal Bank Limited	Vanathi Gopalakrishnan	Relative of Key Managerial Personnel	Dividend paid		-	*	-	-	
233	Federal Bank Limited	Federal Operations And Services Limited	Subsidiary	Dividend received		0.43	Emanating from approved transactions	0.43	-	-

Sl. No.	Details of the listed entity/ subsidiary entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee for FY 2024-25	Remarks on approval by Audit Committee	Value of transaction during the reporting period for half year ended September 30, 2024	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening Balance (as on April 01, 2024)	Closing Balance (as on September 30, 2024)
234	Federal Bank Limited	Ageas Federal Life Insurance company Limited	Associate	Dividend received		22.26	Emanating from approved transactions	22.26	-	-
235	Fedbank Financial Services Limited	Anil Kothuri	KMP of subsidiary	Remuneration		-	Approval from ACB is not required, since the subsidiary's transaction does not exceed the threshold limit specified under Regulation 23 (2) (b) of SEBI (LODR) Regulations, 2015	4.61	-	-
236	Fedbank Financial Services Limited	S Rajaraman	KMP of subsidiary	Remuneration		-		0.27	-	-
237	Fedbank Financial Services Limited	CV Ganesh	KMP of subsidiary	Remuneration		-		1.21	-	-
238	Fedbank Financial Services Limited	Balakrishnan Krishnamurthy	Director of subsidiary	Any other transaction	Director Sitting Fees	-		0.07	-	-
239	Fedbank Financial Services Limited	Ramesh Sundarajan	Director of subsidiary	Any other transaction	Director Sitting Fees	-		0.04	-	-
240	Fedbank Financial Services Limited	Gauri Shah	Director of subsidiary	Any other transaction	Director Sitting Fees	-		0.09	-	-
241	Fedbank Financial Services Limited	Sunil Gulati	Director of subsidiary	Any other transaction	Director Sitting Fees	-		0.07	-	-
242	Fedbank Financial Services Limited	S Rajaraman	KMP of subsidiary	Any other transaction	ESOS exercised	-		0.05	-	-
243	Federal Operations and Services Limited	Siddhartha Sengupta	Director of subsidiary	Any other transactions	Director Sitting Fees	-	0.01	-	-	

**Notes:**

1. Transactions involving loans, advances or investments made or given by listed banks are exempt from disclosure.
2. Value of transaction for Deposits represents balance as on September 30, 2024
3. The Scheduled Commercial Bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.
4. Acceptance of fixed deposits by the banks/Non-Banking Finance Companies are at the terms uniformly applicable/ offered to all shareholders/public.
5. Deposits received excludes Fixed Deposits.