

NOMURA ASSET MANAGEMENT CO.,LTD.

2-2-1, Toyosu, Koto-ku, Tokyo 135-0061, Japan

14 May, 2026

The Secretary

BSE Limited

Corporate Relationship Dept. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

The Secretary

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G Bandra Kurla Complex, Bandra (East) Mumbai - 400 051

The Secretary

Fedbank Financial Services Limited

Unit No. 1101, 11th Floor, Cignus, Plot No. 71A, Powai, Paspoli, Mumbai – 400087, Maharashtra, India

Dear Sir,

Disclosures of Shares of Fedbank Financial Services Limited under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Please find below the relevant details in this regard for your ready reference.

In this connection, we have also enclosed herewith the necessary disclosure forms.

Name	NOMURA INDIA INVESTMENT FUND MOTHER FUND THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND
Scrip	Fedbank Financial Services Limited
Total Holdings(No. of Shares)	25,695,139
Paid UP Equity Capital(No. of Shares)	374,251,601
Current % Holding	6.866%

Name of the Target Company: Fedbank Financial Services Limited(ISIN: INE007N01010)

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Whether the acquirer belongs to Promoter/ Promoter group	PAN of the acquirer and/ or PACs
NOMURA INDIA INVESTMENT FUND MOTHER FUND	NO	
THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND	NO	

Please acknowledge receipt.

Yours faithfully,

Takeshi Iseri

Managing Director, Legal & Compliance Dept.

(Nomura Asset Management Co.,Ltd., the asset manager of above-mentioned two funds.)

Enclosures: As above.

ANNEXURE 1

Format for Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A- Details of the Acquisition

Name of the Target Company (TC)	Fedbank Financial Services Ltd (ISIN: INE007N01010)		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	NOMURA INDIA INVESTMENT FUND MOTHER FUND THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND		
Whether the acquirer belongs to Promoter/Promoter	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombay Stock Exchange National Stock Exchange of India		
Details of the acquisition as follows	Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
Before the acquisition under consideration, holding of acquirer along with PACs of:	0	0.000%	0.000%
a) Shares carrying voting rights	Nil	Nil	Nil
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	Nil	Nil	Nil
c) Voting rights (VR) otherwise than by equity shares	Nil	Nil	Nil
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	Nil	Nil	Nil
e) Total (a+b+c+d)	0	0.000%	0.000%
Details of acquisition			
a) Shares carrying voting rights acquired	25,695,139	6.866%	6.866%
b) VRs acquired otherwise than by equity shares	Nil	Nil	Nil
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	Nil	Nil	Nil
d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	Nil	Nil	Nil
e) Total (a+b+c+/-d)	25,695,139	6.866%	6.866%
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	25,695,139	6.866%	6.866%
b) VRs acquired otherwise than by equity shares	Nil	Nil	Nil
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	Nil	Nil	Nil
d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	Nil	Nil	Nil
e) Total (a+b+c+d)	25,695,139	6.866%	6.866%
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	Open market		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Not Applicable		
Date of acquisition of/ date of receipt of intimation of allotment of shares / VR/ warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC.	12-May-2026		
Equity share capital / total voting capital of the TC before the said acquisition	374,251,601	shares	
Equity share capital/ total voting capital of the TC after the said acquisition	374,251,601	shares	

Total diluted share/voting capital of the TC after the said acquisition	374,251,601	shares
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Part-B***

Name of the Target Company: •Fedbank Financial Services Ltd (ISIN: INE007N01010)

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Whether the acquirer belongs to Promoter/ Promoter group	PAN of the acquirer and/ or PACs
NOMURA INDIA INVESTMENT FUND MOTHER FUND	NO	
THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND	NO	

Takeshi Iseri
Managing Director, Legal & Compliance Dept.
(Nomura Asset Management Co.,Ltd., the asset manager of above-mentioned two funds.)

Signature of the acquirer / Authorised Signatory

Place:Tokyo

Date: 14 May, 2026

Note:

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.