

SEC/LODR/399/2024-25

February 25, 2025

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.
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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

With respect to the captioned subject, please be informed that, New Delhi – GST Department has issued a demand order (DRC-07) for the F.Y. 2020-21 imposing a penalty of Rs. 29,82,737/- as mentioned in the order. The order was received today i.e. February 25, 2025, at 10:34 a.m. (IST).

Details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, are enclosed herewith as Annexure A.

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

Name of the authority	Office of: Assistant Commissioner Jurisdiction: Ward 206: Zone 11: Delhi, State/UT: Delhi.
Nature and details of the action(s) taken	Order under Section 73 (DRC 07) order for Tax Period: APR 2020 - MAR 2021.
Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	February 25, 2025, at 10:34 a.m. (IST).
Details of the violation(s)/contravention(s) committed or alleged to be committed	Penalty under Section 73(9) of CGST Act, 2017 read relevant sections of IGST Act, 2017.
Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	Rs. 29,82,737/-