Secretarial Department

Federal Bank

SEC/LODR/186/2026-27 21.08.2026

The Manager **The National Stock Exchange of India Limited** **Exchange Plaza, Bandra-Kurla Complex,** **Bandra (E), Mumbai - 400 051**	**The Manager** **Department of Corporate Services** **BSE Limited, Phiroze Jeejeebhoy Towers,** **Floor 25, Dalal Street, Mumbai- 400 001**

Ref.: Scrip Symbol: FEDERALBNK/Scrip Code: 500469

Dear Sir,

Sub: - Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In continuation to our letter dated August 18,2026, we hereby inform you that the Board of Directors of the Bank at its meeting held today, has approved the proposal for raising funds by way of issuance of foreign currency denominated bonds through the IFSC Banking Unit (IBU), GIFT City, of the Bank, in one or more tranches, for an aggregate amount up to the equivalent of USD 500 million, with a maximum tenor of up to five years, subject to such regulatory, statutory and other approvals, consents, permissions and compliances as may be applicable.

The necessary details pursuant to SEBI Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026 will be provided after the meeting(s) of the Board/Committee approving issuance of each of the tranches.

The above is submitted pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for your information and record.

The meeting of the Board of Directors of the Bank commenced at 02.00 pm and concluded at 06:50 pm.

Thanking you,

For The Federal Bank Limited

SAMIR PRAVINCHANDRA RAJDEV Digitally signed by SAMIR PRAVINCHANDRA RAJDEV Date: 2026.08.21 18:53:04 +05'30'

Samir P Rajdev
Company Secretary