Federal Bank

Secretarial Department

SEC/LODR/136/2026-27 **July 17, 2026**

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.

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

Dear Sir/ Madam,

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Listing Regulations), we wish to inform you that the Board of Directors of the Bank, at its adjourned meeting held on Friday, July 17, 2026, has, inter-alia, taken the following decision:

a. Borrowing/ raising of funds in Indian currency or any other permitted foreign currency by way of issue of debt instruments including but not limited to Additional Tier I bonds (AT1 bonds), Tier II bonds, long term bonds (Infrastructure and Affordable housing) Masala Bonds, Green Bonds, non-convertible debentures or such other debt securities as may be permitted by RBI from time to time, up to Rs 10,000 Crores (Rupees Ten Thousand Crores only) in domestic market and/or overseas market, on a private placement basis within the overall borrowing limits of the Bank subject to shareholders approval as applicable and regulatory, statutory approvals and requirements.

We request you to take the same on your record.

Thanking you,

Yours faithfully,
For The Federal Bank Limited

SAMIR PRAVINCHANDRA RAJDEV Digitally signed by SAMIR PRAVINCHANDRA RAJDEV Date: 2026.07.17 16:26:05 +05'30'

Samir P Rajdev
Company Secretary