Secretarial Department

SEC/LODR/309/2026-27 November 13, 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

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

Pursuant to Regulation 30 and Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and in continuation of our earlier intimation dated December 13, 2024, regarding the receipt of an order from the Central GST Authority, Amritsar, Punjab, for the period from FY 2017–18 to FY 2022–23 imposing a penalty of ₹14,95,166.98 under Section 74(1) of the Central Goods and Services Tax Act, 2017.

We wish to inform you that the Bank had filed an appeal against the aforementioned GST order before the First Appellate Authority, Punjab. Pursuant to the Order-in-Appeal dated November 13, 2026, received by the Bank on November 13, 2026, at 1:26 PM, the Additional Commissioner (Appeals), Central GST, Punjab, has allowed the Bank's appeal and set aside the original GST order.

Consequently, the tax demand and penalty amounting to ₹14,95,166.98/- each raised pursuant to the said order stand set aside, and the appeal stands disposed off.

The details as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026, are enclosed herewith as **Annexure A**.

You are requested to take the above information on record.

Thanking you,
Yours faithfully,
For The Federal Bank Limited

SAMIR PRAVINCHANDRA RAJDEV Digitally signed by SAMIR PRAVINCHANDRA RAJDEV Date: 2026.11.13 18:42:49 +05'30'

Samir P Rajdev
Company Secretary

Annexure A

1	Name of the authority	Additional Commissioner (Appeals), Central GST, Amritsar, Punjab
2	Nature and details of the action(s) taken or order(s) passed	Appeal No. LUD-GST-001-APP-ADC-769/2026 Additional Commissioner (Appeals), CGST, Punjab.
3	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	November 13, 2026
4	Details of the violation(s)/ contravention(s) committed or alleged to be committed	Penalty imposed under Section 74(1) of CGST Act, 2017 is set aside
5	Impact on financial, operation or other activities of the Bank, quantifiable in monetary terms to the extent possible	Nil The appeal stands disposed off