Secretarial Department

SEC/LODR/230/2026-27 25.09.2026

National Stock Exchange of India Limited
Listing Department,
Exchange Plaza,
Bandra-Kurla Complex,
Bandra (E),
Mumbai – 400 051

Re. Scrip Symbol: FEDERALBNK

Dear Sir/Madam,

Sub: Clarification under Regulation 30(11) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") on news item appearing in "Mainstream Media"

This is in further to our letter dated August 25, 2026 and your letter dated September 25, 2026, pertaining to the recent news item captioned "Exclusive | Federal Bank-Jana SFB deal in final stages, may be announced soon" which appeared on September 25, 2026.

In this regard, we wish to clarify below on the news item:

a. **Whether such negotiations/events were taking place? If so, you are advised to provide the said information along with the sequence of events in chronological order from the start of negotiations/events till date.**
   Response: As a general matter, the Bank evaluates various opportunities in the ordinary course, for growth and expansion of its business, which are in the best interest of its stakeholders, from

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time to time. Further, we clarify that there is no material event/ information that requires disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

b. **Whether you/company are aware of any information that has not been announced to the Exchanges which could explain the movement in the trading, if any? Further, you are advised to provide the said information and the reasons for not disclosing the same to the Exchange earlier as required under regulation 30 of the SEBI (LODR) Regulations, 2015.**
   Response: As mentioned above, we are not aware of or in possession of any material information that has not been announced to the Exchanges, and which requires disclosures under Regulation 30 of the SEBI (LODR) Regulations, 2015, as on date.

c. **The material impact of this article on the Company.**
   Response: Considering above, there is no material impact of this article on the Bank.

This is for your information and records.

Thanking you,

Yours faithfully,

For **The Federal Bank Limited**

SAMIR PRAVINCHANDRA RAJDEV
Digitally signed by SAMIR PRAVINCHANDRA RAJDEV
Date: 2026.09.25 18:07:52 +05'30'

Samir P Rajdev

Company Secretary

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