Federal Bank

Secretarial Department

SEC/LODR/216/2026-27 17.09.2026

To BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400001	National Stock Exchange of India Limited 5th Floor, Exchange Plaza Bandra (East) Mumbai – 400051

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

Dear Madam/Sir,

Sub: Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time ("**LODR Regulations**") - Outcome of the meeting of the Board of Directors of The Federal Bank Limited (the "**Bank**")

In continuation of our letter dated September 11, 2026, we wish to inform you that the Board of Directors of the Bank at its meeting held today, considered and approved modifications to the approval granted by the Board on August 21, 2026, and approved the following:

(i) establishment of a medium term note programme for an aggregate amount not exceeding USD 500 million (or its equivalent in any other currency) ("**MTN Programme**"); and

(ii) offer, issue and allotment of secured/unsecured bonds including foreign currency notes in one or more tranches (the "**Securities**") under the MTN Programme to eligible investors through one or more branches [including the head office and the banking unit in the GIFT City] and listing of the Securities with any international stock exchanges (including the India International Exchange (IFSC) Limited and/or NSE IFSC Limited, as applicable).

The above is submitted pursuant to Regulation 30 read with Schedule III of the LODR Regulations, for your information and record.

The meeting of the Board of Directors of the Bank commenced at 02:50 pm and concluded at 03:35 pm.

Thank you.

Yours faithfully,

For and on behalf of The Federal Bank Limited

SAMIR PRAVINCHANDRA RAJDEV

Digitally signed by SAMIR PRAVINCHANDRA RAJDEV
Date: 2026.09.17 15:36:24 +05'30'

Samir P Rajdev
Company Secretary

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