

SD/ F 24/51/2023-24

May 05, 2023

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
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Re: Scrip Symbol: FEDERALBNK/Scrip Code: 500469

Dear Madam/Sir,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed disclosure of related party Transactions for the half year ended March 31, 2023.

This is for your information and records.

Thanking you,

Yours faithfully,
For The Federal Bank Limited

Samir P Rajdev
Company Secretary

Disclosure of Related Party Transactions for the half year ended March 31, 2023

(₹ in crores)

S. No.	Details of the listed entity/ subsidiary entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee for FY 2022-23	Remarks on approval by Audit Committee	Value of transaction during the reporting period for half year ended March 31, 2023	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity						Opening Balance (as on Oct 01, 2022)	Closing Balance (as on March 31, 2023)
1	Federal Bank Limited	Fed Bank Financial Services Ltd	Subsidiary	Any other transaction	Deposits	392.39	Value of the related party transaction is recorded at actuals as approved by the audit committee	392.39	35.51	392.39
2	Federal Bank Limited	Federal Operations And Services Limited	Subsidiary	Any other transaction	Deposits	6.32		6.32	1.8	6.32
3	Federal Bank Limited	Ageas Federal Life Insurance Company Limited	Associate	Any other transaction	Deposits	70.61		70.61	44.13	70.61
4	Federal Bank Limited	Equirus Capital Private Limited	Associate	Any other transaction	Deposits	1.17		1.17	0.02	1.17
5	Federal Bank Limited	Manoj Fadnis	Director	Any other transaction	Deposits	0.19		0.19	0.46	0.19
6	Federal Bank Limited	Siddhartha Sengupta	Director	Any other transaction	Deposits	0.05		0.05	0.14	0.05
7	Federal Bank Limited	Sudarshan Sen	Director	Any other transaction	Deposits	0.11		0.11	0.4	0.11
8	Federal Bank Limited	Varsha Vasant Purandare	Director	Any other transaction	Deposits	0.02		0.02	0.15	0.02
9	Federal Bank Limited	Ramanand Mundkur	Director	Any other transaction	Deposits	0.14		0.14	0.17	0.14
10	Federal Bank Limited	Sankarshan Basu	Director	Any other transaction	Deposits	0.34		0.34	0.27	0.34
11	Federal Bank Limited	Balagopal C	Director	Any other transaction	Deposits	0.21		0.21	0.38	0.21
12	Federal Bank Limited	Abhaya Prasad Hota	Director	Any other transaction	Deposits	0.10		0.1	0.16	0.1
13	Federal Bank Limited	Shyam Srinivasan	KMP	Any other transaction	Deposits	0.73		0.73	2.08	0.73
14	Federal Bank Limited	Ashutosh Khajuria	KMP	Any other transaction	Deposits	0.04		0.04	0.07	0.04
15	Federal Bank Limited	Shalini Warriar	KMP	Any other transaction	Deposits	0.19		0.19	0.07	0.19
16	Federal Bank Limited	Samir Pravinchandra Rajdev	KMP	Any other transaction	Deposits	0.03		0.03	0.04	0.03
17	Federal Bank Limited	Venkatraman Venkateswaran	KMP	Any other transaction	Deposits	0.04		0.04	0.11	0.04
18	Federal Bank Limited	Asha Warriar	Relative of KMP	Any other transaction	Deposits	0.05		0.05	0.07	0.05
19	Federal Bank Limited	Maya Shyam	Relative of KMP	Any other transaction	Deposits	0.02		0.02	0.02	0.02
20	Federal Bank Limited	Parvathi Warriar	Relative of KMP	Any other transaction	Deposits	0.01		0.01	0.01	0.01
21	Federal Bank Limited	Srinivasan T S	Relative of KMP	Any other transaction	Deposits	0.01		*	0.01	*
22	Federal Bank Limited	Sunita Khajuria	Relative of KMP	Any other transaction	Deposits	0.01		*	0.01	*
23	Federal Bank Limited	Vasundhara Khajuria	Relative of KMP	Any other transaction	Deposits	*		*	0.04	*
24	Federal Bank Limited	Vinita Nambiar	Relative of Director	Any other transaction	Deposits	0.01		*	*	*
25	Federal Bank Limited	Kaustubh Fadnis	Relative of Director	Any other transaction	Deposits	0.05		0.05	0.03	0.05
26	Federal Bank Limited	Rohini Srinivasan	Relative of KMP	Any other transaction	Deposits	0.04		0.04	0.02	0.04
27	Federal Bank Limited	Yashodhara Khajuria	Relative of KMP	Any other transaction	Deposits	*		*	*	*
28	Federal Bank Limited	Jayashree Mundkur	Relative of Director	Any other transaction	Deposits	0.01		*	*	*
29	Federal Bank Limited	Divya Balagopal	Relative of Director	Any other transaction	Deposits	0.01		0.01	*	0.01
30	Federal Bank Limited	Visalam Eswaran	Relative of KMP	Any other transaction	Deposits	0.02		0.02	*	0.02
31	Federal Bank Limited	Sejal Rajdev	Relative of KMP	Any other transaction	Deposits	*		*	*	*
32	Federal Bank Limited	Federal Bank Hormis Memorial Foundation	Interested entity	Any other transaction	Deposits	1.74		1.74	5.57	1.74
33	Federal Bank Limited	Nearby Technologies Pvt Ltd	Interested entity of Director	Any other transaction	Deposits	3.05		3.05	4.61	3.05
34	Federal Bank Limited	Cashpor Micro Credit	Interested entity of Director	Any other transaction	Deposits	3.30		3.3	0.08	3.3
35	Federal Bank Limited	CV Ganesh	Related party of the subsidiary	Any other transaction	Deposits	0.09		0.09	0.06	0.09
36	Federal Bank Limited	S Rajaraman	Related party of the subsidiary	Any other transaction	Deposits	*		*	0.02	*
37	Federal Bank Limited	Balakrishnan Krishnamurthy	Related party of the subsidiary	Any other transaction	Deposits	0.08		0.08	0.05	0.08
38	Federal Bank Limited	Maninder Singh Juneja	Related party of the subsidiary	Any other transaction	Deposits	*		*	*	*
39	Federal Bank Limited	Nilesh Balakrishnan	Related party of the subsidiary	Any other transaction	Deposits	0.14		0.14	0.19	0.14
40	Federal Bank Limited	Animesh Balakrishnan	Related party of the subsidiary	Any other transaction	Deposits	0.03		0.03	0.03	0.03
41	Federal Bank Limited	Ajith Kumar K K	Related party of the subsidiary	Any other transaction	Deposits	0.10		0.1	0.09	0.1
42	Federal Bank Limited	Johnson K Jose	Related party of the subsidiary	Any other transaction	Deposits	0.02		0.02	0.05	0.02

S. No.	Details of the listed entity/ subsidiary entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee for FY 2022-23	Remarks on approval by Audit Committee	Value of transaction during the reporting period for half year ended March 31, 2023	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity						Opening Balance (as on Oct 01, 2022)	Closing Balance (as on March 31, 2023)
43	Federal Bank Limited	Prashant Preman	Related party of the subsidiary	Any other transaction	Deposits	0.01	Value of the related party transaction is recorded at actuals as approved by the audit committee	*	0.01	*
44	Federal Bank Limited	Rinu Jacob	Related party of the subsidiary	Any other transaction	Deposits	*		*	*	*
45	Federal Bank Limited	Anil P	Related party of the subsidiary	Any other transaction	Deposits	*		*	*	*
46	Federal Bank Limited	KK Preman	Related party of the subsidiary	Any other transaction	Deposits	*		*	*	*
47	Federal Bank Limited	Shailaja Preman	Related party of the subsidiary	Any other transaction	Deposits	*		*	*	*
48	Federal Bank Limited	Mridula Ajith	Related party of the subsidiary	Any other transaction	Deposits	*		*	*	*
49	Federal Bank Limited	Amritha Ajith	Related party of the subsidiary	Any other transaction	Deposits	0.04		0.04	0.01	0.04
50	Federal Bank Limited	Jayram Suresh	Related party of the subsidiary	Any other transaction	Deposits	*		*	*	*
51	Federal Bank Limited	Ambili Ajith	Related party of the subsidiary	Any other transaction	Deposits	0.02		0.02	0.02	0.02
52	Federal Bank Limited	Salini Johnson	Related party of the subsidiary	Any other transaction	Deposits	0.03		0.03	0.03	0.03
53	Federal Bank Limited	Franson K Jose	Related party of the subsidiary	Any other transaction	Deposits	*		*	*	*
54	Federal Bank Limited	Smitha Christy	Related party of the subsidiary	Any other transaction	Deposits	0.01		*	*	*
55	Federal Bank Limited	Sethulakshmi P	Related party of the subsidiary	Any other transaction	Deposits	*		*	*	*
56	Federal Bank Limited	Niva Bupa Health Insurance Company Limited	Related party of the subsidiary	Any other transaction	Deposits	3.65		3.65	1.25	3.65
57	Federal Bank Limited	Protium Finance Ltd	Related party of the subsidiary	Any other transaction	Deposits	1.66		1.66	0.48	1.66
58	Federal Bank Limited	Orocorp Technologies (P) Ltd	Related party of the subsidiary	Any other transaction	Deposits	0.08		0.08	0.2	0.08
59	Federal Bank Limited	Federal Operations And Services Limited	Subsidiary	Interest paid		0.26		0.14	*	*
60	Federal Bank Limited	Ageas Federal Life Insurance Company Limited	Associate	Interest paid		*		*	*	*
61	Federal Bank Limited	Equirus Capital Private Limited	Associate	Interest paid		*	*	*	*	
62	Federal Bank Limited	Manoj Fadnis	Director	Interest paid		0.01	*	*	*	
63	Federal Bank Limited	Siddhartha Sengupta	Director	Interest paid		*	*	*	*	
64	Federal Bank Limited	Sudarshan Sen	Director	Interest paid		0.02	0.01	*	*	
65	Federal Bank Limited	Varsha Vasant Purandare	Director	Interest paid		*	*	*	*	
66	Federal Bank Limited	Ramanand Mundkur	Director	Interest paid		*	*	*	*	
67	Federal Bank Limited	Sankarshan Basu	Director	Interest paid		*	*	*	*	
68	Federal Bank Limited	Balagopal C	Director	Interest paid		0.02	*	*	*	
69	Federal Bank Limited	Abhaya Prasad Hota	Director	Interest paid		*	*	*	*	
70	Federal Bank Limited	Shyam Srinivasan	KMP	Interest paid		0.29	0.2	*	*	
71	Federal Bank Limited	Ashutosh Khajuria	KMP	Interest paid		*	*	*	*	
72	Federal Bank Limited	Shalini Warriar	KMP	Interest paid		0.06	0.04	*	*	
73	Federal Bank Limited	Samir Pravinchandra Rajdev	KMP	Interest paid		*	*	*	*	
74	Federal Bank Limited	Venkatraman Venkateswaran	KMP	Interest paid		0.03	0.02	*	*	
75	Federal Bank Limited	Asha Warriar	Relative of KMP	Interest paid		*	*	*	*	
76	Federal Bank Limited	Maya Shyam	Relative of KMP	Interest paid		0.05	0.03	*	*	
77	Federal Bank Limited	Parvathi Warriar	Relative of KMP	Interest paid		0.04	0.02	*	*	
78	Federal Bank Limited	Srinivasan T S	Relative of KMP	Interest paid		0.02	*	*	*	
79	Federal Bank Limited	Sunita Khajuria	Relative of KMP	Interest paid		0.02	0.01	*	*	

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	Name	Name	Relationship of the counterparty with the listed entity						Opening Balance (as on Oct 01, 2022)	Closing Balance (as on March 31, 2023)
80	Federal Bank Limited	Vasundhara Khajuria	Relative of KMP	Interest paid		*		*	*	*
81	Federal Bank Limited	Vinita Nambiar	Relative of Director	Interest paid		*		*	*	*
82	Federal Bank Limited	Kaustubh Fadnis	Relative of Director	Interest paid		*		*	*	*
83	Federal Bank Limited	Rohini Srinivasan	Relative of KMP	Interest paid		*		*	*	*
84	Federal Bank Limited	Yashodhara Khajuria	Relative of KMP	Interest paid		*		*	*	*
85	Federal Bank Limited	Jayashree Mundkur	Relative of Director	Interest paid		*		*	*	*
86	Federal Bank Limited	Divya Balagopal	Relative of Director	Interest paid		*		*	*	*
87	Federal Bank Limited	Visalam Eswaran	Relative of KMP	Interest paid		*		*	*	*
88	Federal Bank Limited	Sejal Rajdev	Relative of KMP	Interest paid		*		*	*	*
89	Federal Bank Limited	Federal Bank Hormis Memorial Foundation	Interested entity	Interest paid		0.11		0.04	*	*
90	Federal Bank Limited	Nearby Technologies Pvt Ltd	Interested entity of Director	Interest paid		0.62		0.48	*	*
91	Federal Bank Limited	Cashpor Micro Credit	Interested entity of Director	Interest paid		0.06		0.03	*	*
92	Federal Bank Limited	Anil Kothuri	Related party of the subsidiary	Interest paid		*		*	*	*
93	Federal Bank Limited	CV Ganesh	Related party of the subsidiary	Interest paid		*		*	*	*
94	Federal Bank Limited	S Rajaraman	Related party of the subsidiary	Interest paid		*		*	*	*
95	Federal Bank Limited	Balakrishnan Krishnamurthy	Related party of the subsidiary	Interest paid		*		*	*	*
96	Federal Bank Limited	Maninder Singh Juneja	Related party of the subsidiary	Interest paid		*		*	*	*
97	Federal Bank Limited	Nilesh Balakrishnan	Related party of the subsidiary	Interest paid		*		*	*	*
98	Federal Bank Limited	Animesh Balakrishnan	Related party of the subsidiary	Interest paid		*		*	*	*
99	Federal Bank Limited	Ajith Kumar K K	Related party of the subsidiary	Interest paid		*		*	*	*
100	Federal Bank Limited	Johnson K Jose	Related party of the subsidiary	Interest paid		0.01		*	*	*
101	Federal Bank Limited	Prashant Preman	Related party of the subsidiary	Interest paid		*		*	*	*
102	Federal Bank Limited	Rinu Jacob	Related party of the subsidiary	Interest paid		*		*	*	*
103	Federal Bank Limited	Anil P	Related party of the subsidiary	Interest paid		*		*	*	*
104	Federal Bank Limited	KK Preman	Related party of the subsidiary	Interest paid		*		*	*	*
105	Federal Bank Limited	Shailaja Preman	Related party of the subsidiary	Interest paid		*		*	*	*
106	Federal Bank Limited	Mridula Ajith	Related party of the subsidiary	Interest paid		0.05		0.03	*	*
107	Federal Bank Limited	Amritha Ajith	Related party of the subsidiary	Interest paid		*		*	*	*
108	Federal Bank Limited	Jayram Suresh	Related party of the subsidiary	Interest paid		*		*	*	*
109	Federal Bank Limited	Ambili Ajith	Related party of the subsidiary	Interest paid		*		*	*	*
110	Federal Bank Limited	Annie Jose	Related party of the subsidiary	Interest paid		*		*	*	*
111	Federal Bank Limited	Salini Johnson	Related party of the subsidiary	Interest paid		*		*	*	*
112	Federal Bank Limited	Franson K Jose	Related party of the subsidiary	Interest paid		0.02		0.01	*	*

Emanating from approved transactions

S. No.	Details of the listed entity/ subsidiary entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee for FY 2022-23	Remarks on approval by Audit Committee	Value of transaction during the reporting period for half year ended March 31, 2023	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity						Opening Balance (as on Oct 01, 2022)	Closing Balance (as on March 31, 2023)
113	Federal Bank Limited	Smitha Christy	Related party of the subsidiary	Interest paid		*	Emanating from approved transactions	*	*	*
114	Federal Bank Limited	Sethulakshmi P	Related party of the subsidiary	Interest paid		*		*	*	*
115	Federal Bank Limited	Niva Bupa Health Insurance Company Limited	Related party of the subsidiary	Interest paid		1.95		0.64	*	*
116	Federal Bank Limited	Orocorp Technologies (P) Ltd	Related party of the subsidiary	Interest paid		0.18		0.11	*	*
117	Federal Bank Limited	Fed Bank Financial Services Ltd	Subsidiary	Interest received		60.00		27.99	*	*
118	Federal Bank Limited	Equirus Capital Private Limited	Associate	Interest received		0.13		0.06	*	*
119	Federal Bank Limited	Ashutosh Khajuria	KMP	Interest received		*		*	*	*
120	Federal Bank Limited	Asha Warriar	Relative of KMP	Interest received		*		*	*	*
121	Federal Bank Limited	Cashpor Micro Credit	Interested entity of Director	Interest received		8.98		3.38	*	*
122	Federal Bank Limited	Balakrishnan Krishnamurthy	Related party of the subsidiary	Interest received		0.32		0.16	*	*
123	Federal Bank Limited	Ajith Kumar K K	Related party of the subsidiary	Interest received		*		*	*	*
124	Federal Bank Limited	Johnson K Jose	Related party of the subsidiary	Interest received		0.04		0.02	*	*
125	Federal Bank Limited	Prashant Preman	Related party of the subsidiary	Interest received		*		*	*	*
126	Federal Bank Limited	Anil P	Related party of the subsidiary	Interest received		*		*	*	*
127	Federal Bank Limited	Jayram Suresh	Related party of the subsidiary	Interest received		0.05		0.04	*	*
128	Federal Bank Limited	Home First Finance Company India Limited	Related party of the subsidiary	Interest received		9.16		4.85	*	*
129	Federal Bank Limited	Protium Finance Ltd	Related party of the subsidiary	Interest received		4.86	3.09	*	*	
130	Federal Bank Limited	Orocorp Technologies (P) Ltd	Related party of the subsidiary	Interest received		0.06	0.02	*	*	
131	Federal Bank Limited	Federal Operations And Services Limited	Subsidiary	Sale of goods or services	Deputation charges	20.00	Value of the related party transaction as approved by the audit committee represents Omnibus limit approved by Audit Committee.	5.6	*	*
132	Federal Bank Limited	Ageas Federal Life Insurance Company Limited	Associate	Sale of goods or services	Life Insurance Commission	100.00		54.27	37.62	13.73
133	Federal Bank Limited	Fed Bank Financial Services Ltd	Subsidiary	Purchase of goods or services	Marketing expenses commission	40.00		18.78	2.93	4.21
134	Federal Bank Limited	Federal Operations And Services Limited	Subsidiary	Purchase of goods or services	Operations expenses	60.00		30.7	7.23	4.68
135	Federal Bank Limited	Federal Operations And Services Limited	Subsidiary	Any other transaction	Leasing arrangements provided	0.01	Approved by the Audit Committee	*	*	*
136	Federal Bank Limited	Federal Operations And Services Limited	Subsidiary	Any other transaction	Leasing arrangements availed	0.90		0.39	*	*
137	Federal Bank Limited	Federal Operations And Services Limited	Subsidiary	Any other transaction	Deposit for rental premises payable	-		*	*	*
138	Federal Bank Limited	Federal Operations And Services Limited	Subsidiary	Any other transaction	Deposit for rental premises receivable	-		*	0.21	0.21
139	Federal Bank Limited	Equirus Capital Private Limited	Associate	Dividend Received		-	Emanating from approved transactions	0.67	*	*
140	Federal Bank Limited	Ageas Federal Life Insurance Company Limited	Associate	Any other transaction	Directors Sitting Fee Received	-		0.16	*	*
141	Federal Bank Limited	Shyam Srinivasan	KMP	Remuneration		2.96	Approved by the Audit Committee	1.62	*	*
142	Federal Bank Limited	Ashutosh Khajuria	KMP	Remuneration		1.27		0.72	*	*
143	Federal Bank Limited	Shalini Warriar	KMP	Remuneration		1.32		0.89	*	*
144	Federal Bank Limited	Samir Pravinchandra Rajdev	KMP	Remuneration		0.56		0.25	*	*
145	Federal Bank Limited	Venkatraman Venkateswaran	KMP	Remuneration		1.08		0.51	*	*
146	Federal Bank Limited	Johnson K Jose	Related party of the subsidiary	Any other transaction	ESOS exercised	0.02		0.02	*	*

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	Name	Name	Relationship of the counterparty with the listed entity						Opening Balance (as on Oct 01, 2022)	Closing Balance (as on March 31, 2023)
147	Federal Bank Limited	Shalini Warriar	KMP	Any other transaction	ESOS exercised	1.55	Approved by the Audit Committee	1.55	*	*
148	Federal Bank Limited	Federal Bank Hormis Memorial Foundation	Interested entity	Any other transaction	CSR Expenditure	27.58		19.65	*	*
149	Federal Bank Limited	Fed Bank Financial Services Ltd	Subsidiary	Any other transaction	Service charge	0.30	Value of the related party transaction as approved by the audit committee represents Omnibus limit approved by Audit Committee.	*	*	*
150	Federal Bank Limited	Fed Bank Financial Services Ltd	Subsidiary	Any other transaction	Service charge	0.05		*	*	*
151	Federal Bank Limited	Balagopal C	Director	Any other transaction	Directors Sitting Fees paid	0.15	Approved by the Audit Committee	0.07	*	*
152	Federal Bank Limited	Manoj Fadnis	Director	Any other transaction	Directors Sitting Fees paid	0.30		0.16	*	*
153	Federal Bank Limited	Abhaya Prasad Hota	Director	Any other transaction	Directors Sitting Fees paid	0.28		0.16	*	*
154	Federal Bank Limited	Ramanand Mundkur	Director	Any other transaction	Directors Sitting Fees paid	0.45		0.23	*	*
155	Federal Bank Limited	Sudarshan Sen	Director	Any other transaction	Directors Sitting Fees paid	0.31		0.17	*	*
156	Federal Bank Limited	Varsha Vasant Purandare	Director	Any other transaction	Directors Sitting Fees paid	0.31		0.15	*	*
157	Federal Bank Limited	Sankarshan Basu	Director	Any other transaction	Directors Sitting Fees paid	0.35		0.18	*	*
158	Federal Bank Limited	Siddhartha Sengupta	Director	Any other transaction	Directors Sitting Fees paid	0.35		0.18	*	*
159	Federal Bank Limited	Balagopal C	Director	Any other transaction	Honararium	0.25		0.12	*	*
160	Federal Bank Limited	Ajith Kumar K K	Related party of the subsidiary	Remuneration		0.62		0.27	*	*
161	Federal Bank Limited	Johnson K Jose	Related party of the subsidiary	Remuneration		0.48		0.21	*	*
162	Federal Bank Limited	Prashant Preman	Related party of the subsidiary	Remuneration		0.22		0.17	*	*
163	Federal Bank Limited	Anil P	Related party of the subsidiary	Remuneration		0.11		0.05	*	*
164	Federal Operations and Services Limited	Rinu Jacob	Related party of the subsidiary	Remuneration		-	0.05	*	*	
165	Federal Operations and Services Limited	Abhaya Prasad Hota	Related party of the subsidiary	Remuneration		-	*	*	*	
166	Fedbank Financial Services Limited	S Rajaraman	Related party of the subsidiary	Remuneration		-	0.16	*	*	
167	Fedbank Financial Services Limited	CV Ganesh	Related party of the subsidiary	Remuneration		-	0.74	*	*	
168	Fedbank Financial Services Limited	Anil Kothuri	Related party of the subsidiary	Remuneration		-	1.32	*	*	
169	Fedbank Financial Services Limited	Gauri Rushabh Shah	Related party of the subsidiary	Any other transaction	Director Sitting Fees	-	0.06	*	*	
170	Fedbank Financial Services Limited	Balakrishnan Krishnamurthy	Related party of the subsidiary	Any other transaction	Director Sitting Fees	-	0.05	*	*	
171	Fedbank Financial Services Limited	P.R Seshadri	Related party of the subsidiary	Any other transaction	Director Sitting Fees	-	0.05	*	*	

* Denotes amount less than ₹ 1 lakh

Notes:

1. Transactions involving loans, advances or investments made or given by listed banks are exempt from disclosure.
2. Value of transaction for Deposits represents balance as on March 31, 2023
3. The Scheduled Commercial Bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.
4. Acceptance of fixed deposits by the banks/Non-Banking Finance Companies are at the terms uniformly applicable/ offered to all shareholders/public.
5. Deposits received excludes Fixed Deposits.