

SD/F24/ 141/2020-21

November 04, 2020

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
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Ref: 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 on a consolidated basis for the half year ended September 30, 2020.

This is for your information and records.

Thanking you,

Yours faithfully

For The Federal Bank Limited

Company Secretary

Encl: As above

DISCLOSURE ON RELATED PARTY TRANSACTIONS AS ON SEPTEMBER 30, 2020 - ON CONSOLIDATED BASIS

(In pursuance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018)

As per AS-18, Related Party Disclosure, the Federal Bank Group's related parties are disclosed below:

Name of the Party	Nature of Relationship
IDBI Federal Life Insurance Company Limited	Associate
Equirus Capital Private Limited	Associate
Sri. Shyam Srinivasan, Managing Director & CEO	Key Management Personnel
Sri. Ashutosh Khajuria, Executive Director & CFO	Key Management Personnel
Ms. Shalini Warriar, Executive Director	Key Management Personnel
FedBank Hormis Memorial Foundation	Entity in which KMPs can exercise significant influence

The Group's related party balances and transactions for the half year ended September 30, 2020 are summarised as follows:

Items/Related Party	Associates	Key Management Personnel	Total
Deposits# (₹ in Crore)	25.25 (27.99)	2.97 (3.51)	28.22 (31.50)
Advances# (₹ in Crore)	18.60 (18.60)	0.26 (0.27)	18.86 (18.87)
Investments# (₹ in Crore)	228.80 (228.80)	-	228.80 (228.80)
Interest paid (₹ in Crore)	0.26	0.04	0.30
Interest received (₹ in Crore)	0.01	0.01	0.02
Income from Services Rendered to (₹ in Crore)	15.42	-	15.42
Receivable from (₹ in Crore)	4.76	-	4.76
Remuneration paid (₹ in Crore)	-	2.00	2.00
Dividend Received (₹ in Crore)	-	-	-
Dividend Paid (₹ in Crore)	-	-	-
Share capital received on exercise of ESOS (₹ in Crore)	-	0.45	0.45
No. of Options granted under ESOS (in numbers)	-	-	-
No. of Options outstanding under ESOS# (in numbers)	-	4,020,860	4,020,860

- Represents outstanding as on September 30, 2020.

Figures in bracket indicate maximum balance outstanding during the year based on comparison of the total outstanding balances at each month end.

In accordance with RBI guidelines, details pertaining to the related party transactions have not been provided where there is only one related party in a category.