

SEC/LODR/462/2023-24

March 20, 2024

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

With reference to the captioned subject, please note that on March 19, 2024:

- At 5.34 p.m., the Bank received an Order from Maharashtra Goods & Services Tax (GST) Department levying a penalty of Rs. 5,85,005/-. The Bank will be filing an appeal against the said Order.

The details as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular dated July 13, 2023 are enclosed herewith as Annexure A respectively.

You are requested to take the above information on your record.

Thanking you,

Yours faithfully,

For The Federal Bank Limited

Samir P Rajdev
Company Secretary

Annexure A

1	Name of the authority	Maharashtra Goods & Services Tax Department
2	Nature and details of the action(s) taken, initiated or order(s) passed	Order in Original under Section 73 of Central Goods and Services Tax Act, 2017 (CGST Act, 2017)
3	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	March 19, 2024
4	Details of the violation(s)/ contravention(s) committed or alleged to be committed	Penalty under Section 122 of CGST Act, 2017
5	Impact on financial, operation or other activities of the Bank, quantifiable in monetary terms to the extent possible	Rs. 5,85,005/-.