

FORM AOC-I

(PURSUANT TO FIRST PROVISION TO SUB-SECTION (3) OF SECTION 129

READ WITH RULE 5 OF COMPANIES (ACCOUNTS) RULES, 2014)

STATEMENT CONTAINING SALIENT FEATURES OF THE FINANCIAL STATEMENT OF SUBSIDIARIES / ASSOCIATE COMPANIES / JOINT VENTURES

PART "A": SUBSIDIARIES

(₹ in Thousand)

1. Sl. No.		1	2
2.	Name of the subsidiary:	Fedbank Financial Services Limited	Federal Operations and Services Limited
3.	The date since when subsidiary was acquired	17/04/1995	26/10/2018
4.	Reporting period for the subsidiary concerned, if different from the holding company's reporting period.	NA	NA
5.	Reporting currency and Exchange rate as on the last date of the relevant Financial year in the case of foreign subsidiaries.	NA	NA
6.	Share Capital	3,215,176	100,000
7.	Reserves & surplus	8,222,151	62,713
8.	Total assets	65,056,991	198,254
9.	Total Liabilities	53,619,664	35,541
10.	Investments	5,134,259	-
11.	Turnover	8,923,015	440,956
12.	Profit before taxation	1,337,149	41,502
13.	Provision for taxation	339,297	6,952
14.	Profit after taxation	997,852	34,550
15.	Proposed Dividend	NIL	NIL
16.	Extent of shareholding (in %)	73.30	100.00

Notes:

- Names of subsidiaries which are yet to commence operations - NIL
- Names of subsidiaries which have been liquidated or sold during the year. – NIL
- The reported figures of the subsidiaries are as per the audited financial statements prepared for the consolidation as per AS 21, Consolidated Financial Statements.


PART "B": ASSOCIATES AND JOINT VENTURES
STATEMENT PURSUANT TO SECTION 129 (3) OF THE COMPANIES ACT, 2013 RELATED TO ASSOCIATE COMPANIES AND JOINT VENTURES

Name of Associates/Joint Ventures	Ageas Federal Life Insurance Company Limited	Equirus Capital Private Limited
1. Latest audited Balance Sheet	31/03/2022	31/03/2022
2. Date on which the Associate or Joint Venture was associated or acquired	23/11/2006	12/07/2018
3. Shares of Associate/Joint Ventures held by the company on the year end		
Number of shares held	208,000,000	13,395,910
Amount of Investment in Associates/Joint Venture (₹ in Thousand)	2,080,000	240,138
Extent of Holding (in %)	26.00%	19.89%
4. Description of how there is significant influence	Investment more than 20%	Right of proportionate representation in the Board as well as power to participate in the financial/operational matters like approval of business plan, policies, budgets, managerial remuneration, change in KMP etc
5. Reason why the associate/joint venture is not consolidated	NA	NA
6. Networth attributable to Shareholding as per latest audited Balance Sheet (₹ in Thousand)	2,682,345	190,270
7. Profit / (Loss) for the year 2021-22 (₹ in Thousand)		
i. Considered in Consolidation	245,281	69,924
ii. Not Considered in Consolidation	698,107	281,628

Notes:

- Names of associates or joint ventures which are yet to commence operations - NIL
- Names of associates or joint ventures which have been liquidated or sold during the year - NIL.

For and on behalf of the Board of Directors

 Manikandan Muthiah
 Head - Financial Reporting

 Samir P Rajdev
 Company Secretary

 Ashutosh Khajuria
 Executive Director
 (DIN: 05154975)

 Shalini Warriar
 Executive Director
 (DIN: 08257526)

 Venkatraman Venkateswaran
 Chief Financial Officer

 C Balagopal
 Chairman
 (DIN: 00430938)

 Shyam Srinivasan
 Managing Director & CEO
 (DIN: 02274773)

Directors:

 A P Hota
 Siddhartha Sengupta
 Manoj Fadnis
 Sudarshan Sen
 Varsha Vasant Purandare
 Sankarshan Basu
 Ramanand Mundkur

 (DIN: 02593219)
 (DIN: 08467648)
 (DIN: 01087055)
 (DIN: 03570051)
 (DIN: 05288076)
 (DIN: 06466594)
 (DIN: 03498212)

 Place: Kochi
 Date : May 06, 2022