| General information about company | |
|---|---|
| Scrip code | 500469 |
| NSE Symbol | FEDERALBNK |
| MSEI Symbol | NOTLISTED |
| ISIN | INE171A01029 |
| Name of the entity | THE FEDERAL BANK LIMITED |
| Date of start of financial year | 01-04-2024 |
| Date of end of financial year | 31-03-2025 |
| Reporting Quarter | Quarterly |
| Date of Report | 31-12-2024 |
| Risk management committee | Applicable |
| Market Capitalisation as per immediate previous Financial Year | Top 500 listed entities |

## Annexure I

### Annexure I to be submitted by listed entity on quarterly basis

**I. Composition of Board of Directors**

| | |
|---|---|
| Disclosure of notes on composition of board of directors explanatory | |
| Whether the listed entity has a Regular Chairperson | Yes |
| Whether Chairperson is related to MD or CEO | No |

| Sr | Title (Mr / Ms) | Name of the Director | PAN | DIN | Category 1 of directors | Category 2 of directors | Category 3 of directors | Date of Birth |
|---|---|---|---|---|---|---|---|---|
| 1 | Mr | ABHAYA PRASAD HOTA | AABPH2998H | 02593219 | Non-Executive - Independent Director | Chairperson | Shareholder Director | 04-08-1956 |
| 2 | Mr | SIDDHARTHA SENGUPTA | ADKPS3667C | 08467648 | Non-Executive - Independent Director | Not Applicable | Shareholder Director | 04-01-1959 |
| 3 | Mr | MANOJ FADNIS | AACPF2329M | 01087055 | Non-Executive - Independent Director | Not Applicable | Shareholder Director | 16-07-1962 |
| 4 | Mr | SUDARSHAN SEN | AALPS2024B | 03570051 | Non-Executive - Independent Director | Not Applicable | Shareholder Director | 21-01-1959 |
| 5 | Mrs | VARSHA VASANT PURANDARE | AFWPP0733Q | 05288076 | Non-Executive - Independent Director | Not Applicable | Shareholder Director | 07-12-1958 |
| 6 | Mr | SANKARSHAN BASU | AEZPB4976M | 06466594 | Non-Executive - Independent Director | Not Applicable | Shareholder Director | 14-06-1972 |
| 7 | Mr | RAMANAND MUNDKUR | ARLPM2267P | 03498212 | Non-Executive - Independent Director | Not Applicable | Shareholder Director | 02-03-1970 |
| 8 | Mr | ELIAS GEORGE | AAEPE0135G | 00204510 | Non-Executive - Independent Director | Not Applicable | Shareholder Director | 16-10-1956 |
| 9 | Mr | KRISHNAN VENKAT SUBRAMANIAN | AOPPS4469G | 00031794 | Executive Director | Not Applicable | CEO-MD | 05-10-1961 |
| 10 | Ms | SHALINI WARRIER | AAAPW9371Q | 08257526 | Executive Director | Not Applicable | | 07-06-1966 |
| 11 | Mr | HARSH DUGAR | ACWPD1110C | 00832748 | Executive Director | Not Applicable | | 12-12-1972 |

| I. Composition of Board of Directors | | | | | |
|---|---|---|---|---|---|
| Disqualification of Directors under section 164 of the Companies Act, 2013 | | | | | |
| Sr | Whether the director is disqualified? | Start Date of disqualification | End Date of disqualification | Details of disqualification | Current status |
| 1 | No | | | | Active |
| 2 | No | | | | Active |
| 3 | No | | | | Active |
| 4 | No | | | | Active |
| 5 | No | | | | Active |
| 6 | No | | | | Active |
| 7 | No | | | | Active |
| 8 | No | | | | Active |
| 9 | No | | | | Active |
| 10 | No | | | | Active |
| 11 | No | | | | Active |

| I. Composition of Board of Directors | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sr | Whether special resolution passed? [Refer Reg. 17(1A) of Listing Regulations] | Date of passing special resolution | Initial Date of appointment | Date of Re-appointment | Date of cessation | Tenure of director (in months) | No of Directorship in listed entities including this listed entity (Refer Regulation 17A of Listing Regulations) | No of Independent Directorship in listed entities including this listed entity [with reference to proviso to regulation 17A(1) & 17A(2)] | Number of memberships in Audit/ Stakeholder Committee(s) including this listed entity (Refer Regulation 26(1) of Listing Regulations) | No of post of Chairperson in Audit/ Stakeholder Committee held in listed entities including this listed entity (Refer Regulation 26(1) of Listing Regulations) | Reason for Cessation | Notes for not providing PAN | Notes for not providing DIN |
| 1 | NA | | 10-08-2018 | 10-07-2021 | | 76.21 | 2 | 2 | 3 | 1 | | | |
| 2 | NA | | 13-06-2019 | 13-06-2024 | | 66.18 | 1 | 1 | 2 | 1 | | | |
| 3 | NA | | 13-06-2019 | 13-06-2024 | | 66.18 | 1 | 1 | 2 | 2 | | | |
| 4 | NA | | 11-02-2020 | 11-02-2020 | | 58.2 | 2 | 2 | 3 | 0 | | | |
| 5 | NA | | 08-09-2020 | 08-09-2020 | | 51.23 | 3 | 3 | 9 | 5 | | | |
| 6 | NA | | 01-10-2021 | 01-10-2021 | | 39 | 1 | 1 | 1 | 0 | | | |
| 7 | NA | | 01-10-2021 | 01-10-2021 | | 39 | 2 | 2 | 3 | 1 | | | |
| 8 | NA | | 05-09-2023 | 05-09-2023 | | 15.26 | 1 | 1 | 0 | 0 | | | |
| 9 | NA | | 23-09-2024 | 23-09-2024 | | 3.08 | 2 | 0 | 1 | 0 | | | |
| 10 | NA | | 15-01-2020 | 15-01-2023 | | 59.16 | 1 | 0 | 0 | 0 | | | |
| 11 | NA | | 23-06-2023 | 23-06-2023 | | 18.08 | 2 | 0 | 1 | 0 | | | |

| Audit Committee Details | | | | | | | |
|---|---|---|---|---|---|---|---|
| Whether the Audit Committee has a Regular Chairperson | | | | | Yes | | |
| Sr | DIN Number | Name of Committee members | Category 1 of directors | Category 2 of directors | Date of Appointment | Date of Cessation | Remarks |
| 1 | 01087055 | MANOJ FADNIS | Non-Executive - Independent Director | Chairperson | 24-06-2019 | | |
| 2 | 03570051 | SUDARSHAN SEN | Non-Executive - Independent Director | Member | 08-09-2020 | | |
| 3 | 03498212 | RAMANAND MUNDKUR | Non-Executive - Independent Director | Member | 02-10-2021 | | |
| 4 | 06466594 | SANKARSHAN BASU | Non-Executive - Independent Director | Member | 20-09-2023 | | |

| Nomination and remuneration committee | | | | | | | |
|---|---|---|---|---|---|---|---|
| Whether the Nomination and remuneration committee has a Regular Chairperson | | | | | Yes | | |
| Sr | DIN Number | Name of Committee members | Category 1 of directors | Category 2 of directors | Date of Appointment | Date of Cessation | Remarks |
| 1 | 08467648 | SIDDHARTHA SENGUPTA | Non-Executive - Independent Director | Chairperson | 22-09-2021 | | |
| 2 | 01087055 | MANOJ FADNIS | Non-Executive - Independent Director | Member | 14-02-2023 | | |
| 3 | 02593219 | ABHAYA PRASAD HOTA | Non-Executive - Independent Director | Member | 21-07-2020 | 27-11-2024 | Textual Information(1) |
| 4 | 03570051 | SUDARSHAN SEN | Non-Executive - Independent Director | Member | 27-11-2024 | | Textual Information(2) |

| Sr Text Block | |
|---|---|
| Textual Information(1) | Nomination, Remuneration, Ethics and Compensation Committee of the Board was reconstituted on November 27, 2024 and Mr. AP Hota (DIN: 02593219), ceased to be a member of the Committee |
| Textual Information(2) | Nomination, Remuneration, Ethics and Compensation Committee of the Board was reconstituted on November 27, 2024 and Mr. Sudarshan Sen (DIN: 03570051), inducted as a member of the Committee |

| Stakeholders Relationship Committee | | | | | | | |
|---|---|---|---|---|---|---|---|
| Whether the Stakeholders Relationship Committee has a Regular Chairperson | | | | | Yes | | |
| Sr | DIN Number | Name of Committee members | Category 1 of directors | Category 2 of directors | Date of Appointment | Date of Cessation | Remarks |
| 1 | 03498212 | RAMANAND MUNDKUR | Non-Executive - Independent Director | Chairperson | 23-09-2024 | | |
| 2 | 02593219 | ABHAYA PRASAD HOTA | Non-Executive - Independent Director | Member | 31-12-2019 | | |
| 3 | 00031794 | KRISHNAN VENKAT SUBRAMANIAN | Executive Director | Member | 23-09-2024 | | |
| 4 | 00832748 | HARSH DUGAR | Executive Director | Member | 27-06-2023 | | |

| Risk Management Committee | | | | | | | |
|---|---|---|---|---|---|---|---|
| Whether the Risk Management Committee has a Regular Chairperson | | | | | Yes | | |
| Sr | DIN Number | Name of Committee members | Category 1 of directors | Category 2 of directors | Date of Appointment | Date of Cessation | Remarks |
| 1 | 03570051 | SUDARSHAN SEN | Non-Executive - Independent Director | Chairperson | 30-04-2020 | | |
| 2 | 08467648 | SIDDHARTHA SENGUPTA | Non-Executive - Independent Director | Member | 24-06-2019 | | |
| 3 | 06466594 | SANKARSHAN BASU | Non-Executive - Independent Director | Member | 10-11-2021 | | |
| 4 | 00031794 | KRISHNAN VENKAT SUBRAMANIAN | Executive Director | Member | 23-09-2024 | | |

| Corporate Social Responsibility Committee | | | | | | | |
|---|---|---|---|---|---|---|---|
| Whether the Corporate Social Responsibility Committee has a Regular Chairperson | | | | | Yes | | |
| Sr | DIN Number | Name of Committee members | Category 1 of directors | Category 2 of directors | Date of Appointment | Date of Cessation | Remarks |
| 1 | 06466594 | SANKARSHAN BASU | Non-Executive - Independent Director | Chairperson | 02-10-2021 | | |
| 2 | 00031794 | KRISHNAN VENKAT SUBRAMANIAN | Executive Director | Member | 23-09-2024 | | |
| 3 | 08257526 | SHALINI WARRIER | Executive Director | Member | 30-04-2020 | | |
| 4 | 00832748 | HARSH DUGAR | Executive Director | Member | 27-06-2023 | | |

| Other Committee | | | | | | |
|---|---|---|---|---|---|---|
| Sr | DIN Number | Name of Committee members | Name of other committee | Category 1 of directors | Category 2 of directors | Remarks |
| 1 | 08467648 | SIDDHARTHA SENGUPTA | Credit, Investment & Raising Capital Committee | Non-Executive - Independent Director | Chairperson | |
| 2 | 05288076 | VARSHA VASANT PURANDARE | Credit, Investment & Raising Capital Committee | Non-Executive - Independent Director | Member | |
| 3 | 03498212 | RAMANAND MUNDKUR | Credit, Investment & Raising Capital Committee | Non-Executive - Independent Director | Member | |
| 4 | 00204510 | ELIAS GEORGE | Credit, Investment & Raising Capital Committee | Non-Executive - Independent Director | Member | |
| 5 | 00031794 | KRISHNAN VENKAT SUBRAMANIAN | Credit, Investment & Raising Capital Committee | Executive Director | Member | |
| 6 | 00832748 | HARSH DUGAR | Credit, Investment & Raising Capital Committee | Executive Director | Member | |

# Annexure 1

**Annexure 1**

**III. Meeting of Board of Directors**

| Disclosure of notes on meeting of board of directors explanatory | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Sr | Date(s) of meeting (if any) in the previous quarter | Date(s) of meeting (if any) in the current quarter | Maximum gap between any two consecutive (in number of days) | Notes for not providing Date | Whether requirement of Quorum met (Yes/No) | Total Number of Directors as on date of the meeting | Number of Directors present* (All directors including Independent Director) | No. of Independent Directors attending the meeting* |
| 1 | 24-07-2024 | | | | Yes | 11 | 11 | 8 |
| 2 | 06-08-2024 | | | | Yes | 11 | 11 | 8 |
| 3 | 11-09-2024 | | | | Yes | 11 | 11 | 8 |
| 4 | 19-09-2024 | | | | Yes | 11 | 11 | 8 |
| 5 | | 10-10-2024 | 20 | | Yes | 11 | 11 | 8 |
| 6 | | 28-10-2024 | 17 | | Yes | 11 | 11 | 8 |
| 7 | | 27-11-2024 | 29 | | Yes | 11 | 11 | 8 |
| 8 | | 11-12-2024 | 13 | Strategy Meeting of the Board was held on December 11, 2024 and further adjourned to December 12, 2024 | Yes | 11 | 11 | 8 |
| 9 | | 27-12-2024 | 15 | | Yes | 11 | 11 | 8 |

| Annexure 1 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **IV. Meeting of Committees** | | | | | | | | | | |
| Disclosure of notes on meeting of committees explanatory | | | | | | | | | | |
| Sr | Name of Committee | Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order) | Maximum gap between any two consecutive (in number of days) | Name of other committee | Reson for not providing date | Whether requirement of Quorum met (Yes/No) | Total Number of Directors in the Committee as on date of the meeting | Number of Directors Present (All Directors including Independent Director) | No. of Independent Directors attending the meeting* | No. of members attending the meeting (other than Board of Directors) |
| 1 | Audit Committee | 24-07-2024 | | | | Yes | 4 | 4 | 4 | 0 |
| 2 | Audit Committee | 28-08-2024 | | | | Yes | 4 | 4 | 4 | 0 |
| 3 | Audit Committee | 17-09-2024 | | | | Yes | 4 | 4 | 4 | 0 |
| 4 | Audit Committee | 27-09-2024 | | | | Yes | 4 | 4 | 4 | 0 |
| 5 | Audit Committee | 01-10-2024 | 3 | | | Yes | 4 | 4 | 4 | 0 |
| 6 | Audit Committee | 19-10-2024 | 17 | | | Yes | 4 | 4 | 4 | 0 |

| Annexure 1 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **IV. Meeting of Committees** | | | | | | | | | | |
| Sr | Name of Committee | Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order) | Maximum gap between any two consecutive (in number of days) | Name of other committee | Reson for not providing date | Whether requirement of Quorum met (Yes/No) | Total Number of Directors in the Committee as on date of the meeting | Number of Directors Present (All Directors including Independent Director) | No. of Independent Directors attending the meeting* | No. of members attending the meeting (other than Board of Directors) |
| 7 | Audit Committee | 28-10-2024 | 8 | | | Yes | 4 | 4 | 4 | 0 |
| 8 | Audit Committee | 19-11-2024 | 21 | | Audit Committee of the Board was held on November 19, 2024 and further adjourned to November 20, 2024 | Yes | 4 | 4 | 4 | 0 |
| 9 | Audit Committee | 04-12-2024 | 14 | | | Yes | 4 | 4 | 4 | 0 |
| 10 | Audit Committee | 16-12-2024 | 11 | | Audit Committee of the Board was held on December 16, 2024 and further adjourned to December 17, 2024 | Yes | 4 | 4 | 4 | 0 |
| 11 | Audit Committee | 20-12-2024 | 3 | | | Yes | 4 | 4 | 4 | 0 |
| 12 | Audit Committee | 23-12-2024 | 2 | | | Yes | 4 | 4 | 4 | 0 |

## Annexure 1

### IV. Meeting of Committees

| Sr | Name of Committee | Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order) | Maximum gap between any two consecutive (in number of days) | Name of other committee | Reson for not providing date | Whether requirement of Quorum met (Yes/No) | Total Number of Directors in the Committee as on date of the meeting | Number of Directors Present (All Directors including Independent Director) | No. of Independent Directors attending the meeting* | No. of members attending the meeting (other than Board of Directors) |
|---|---|---|---|---|---|---|---|---|---|---|
| 13 | Nomination and remuneration committee | 17-07-2024 | | | | Yes | 3 | 3 | 3 | 0 |
| 14 | Nomination and remuneration committee | 30-07-2024 | | | | Yes | 3 | 3 | 3 | 0 |
| 15 | Nomination and remuneration committee | 11-09-2024 | | | | Yes | 3 | 3 | 3 | 0 |
| 16 | Nomination and remuneration committee | 04-11-2024 | 53 | | | Yes | 3 | 3 | 3 | 0 |
| 17 | Nomination and remuneration committee | 26-11-2024 | 21 | | | Yes | 3 | 3 | 3 | 0 |
| 18 | Risk Management Committee | 27-08-2024 | | | | Yes | 4 | 4 | 3 | 0 |

| Annexure 1 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **IV. Meeting of Committees** | | | | | | | | | | |
| Sr | Name of Committee | Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order) | Maximum gap between any two consecutive (in number of days) | Name of other committee | Reson for not providing date | Whether requirement of Quorum met (Yes/No) | Total Number of Directors in the Committee as on date of the meeting | Number of Directors Present (All Directors including Independent Director) | No. of Independent Directors attending the meeting* | No. of members attending the meeting (other than Board of Directors) |
| 19 | Risk Management Committee | 28-11-2024 | 92 | | | Yes | 4 | 4 | 3 | 0 |
| 20 | Risk Management Committee | 10-12-2024 | 11 | | | Yes | 4 | 4 | 3 | 0 |
| 21 | Other Committee | 23-07-2024 | | Credit, Investment and Raising Capital Committee | | Yes | 6 | 6 | 4 | 0 |
| 22 | Other Committee | 06-08-2024 | | Credit, Investment and Raising Capital Committee | | Yes | 6 | 6 | 4 | 0 |
| 23 | Other Committee | 27-08-2024 | | Credit, Investment and Raising Capital Committee | | Yes | 6 | 5 | 3 | 0 |
| 24 | Other Committee | 23-09-2024 | | Credit, Investment and Raising Capital Committee | | Yes | 6 | 6 | 4 | 0 |
| 25 | Other Committee | 26-09-2024 | | Credit, Investment and Raising Capital Committee | | Yes | 6 | 6 | 4 | 0 |
| 26 | Other Committee | 25-10-2024 | 28 | Credit, Investment and Raising Capital Committee | | Yes | 6 | 6 | 4 | 0 |
| 27 | Other Committee | 04-11-2024 | 9 | Credit, Investment and Raising Capital Committee | | Yes | 6 | 6 | 4 | 0 |
| 28 | Other Committee | 12-11-2024 | 7 | Credit, Investment and Raising Capital Committee | | Yes | 6 | 4 | 4 | 0 |
| 29 | Other Committee | 25-11-2024 | 12 | Credit, Investment and Raising Capital Committee | | Yes | 6 | 6 | 4 | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 30 | Other Committee | 24-12-2024 | 28 | Credit, Investment and Raising Capital Committee | | Yes | 6 | 6 | 4 | 0 |

| Annexure 1 | | | |
|---|---|---|---|
| **V. Related Party Transactions** | | | |
| Sr | Subject | Compliance status (Yes/No/NA) | If status is “No” details of non-compliance may be given here. |
| 1 | Whether prior approval of audit committee obtained | Yes | |
| 2 | Whether shareholder approval obtained for material RPT | NA | |
| 3 | Whether details of RPT entered into pursuant to omnibus approval have been reviewed by Audit Committee | Yes | |

| Annexure 1 | | |
|---|---|---|
| **VI. Affirmations** | | |
| Sr | Subject | Compliance status (Yes/No) |
| 1 | The composition of Board of Directors is in terms of SEBI (Listing obligations and disclosure requirements) Regulations, 2015 | Yes |
| 2 | The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015 a. Audit Committee | Yes |
| 3 | The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. b. Nomination & remuneration committee | Yes |
| 4 | The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. c. Stakeholders relationship committee | Yes |
| 5 | The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. d. Risk management committee (applicable to the top 1000 listed entities) | Yes |
| 6 | The committee members have been made aware of their powers, role and responsibilities as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015. | Yes |
| 7 | The meetings of the board of directors and the above committees have been conducted in the manner as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015. | Yes |
| 8 | This report and/or the report submitted in the previous quarter has been placed before Board of Directors. | Yes |

| Annexure 1 | | |
|---|---|---|
| Sr | Subject | Compliance status |
| 1 | Name of signatory | Samir P Rajdev |
| 2 | Designation | Company Secretary and Compliance Officer |

<table>
<tr><th colspan="3">Details of Cyber security incidence</th></tr>
<tr><td colspan="2">Whether as per Regulation 27(2)(ba) of SEBI (LODR) Regulations, 2015 there has been cyber security incidents or breaches or loss of data or documents during the quarter</td><td>No</td></tr>
<tr><td colspan="2">Number of cyber security incidence or breaches or loss of data event occurred during the quarter</td><td></td></tr>
<tr><td>Sr.</td><td>Date of the event</td><td>Brief details of the event</td></tr>
</table>

| Signatory Details | |
|---|---|
| Name of signatory | Samir P Rajdev |
| Designation of person | Company Secretary and Compliance Officer |
| Place | Mumbai |
| Date | 18-01-2025 |