

| 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                                                                                                                                                             | 01-04-2025               |                                                                                                                                                                                                                                                   |
| Date of end of financial year                                                                                                                                                               | 31-03-2026               |                                                                                                                                                                                                                                                   |
| Reporting Quarter Type                                                                                                                                                                      | Quarterly                |                                                                                                                                                                                                                                                   |
| Date of Quarter Ending                                                                                                                                                                      | 31-12-2025               |                                                                                                                                                                                                                                                   |
| Type of company                                                                                                                                                                             | Equity                   |                                                                                                                                                                                                                                                   |
| Whether Annexure I (Part A) of the SEBI Circular dated December 31, 2024 related to Compliance Report on Corporate Governance is applicable to the entity?                                  | Yes                      |                                                                                                                                                                                                                                                   |
| Whether Annexure I (Part B) of the SEBI Circular dated December 31, 2024 related to Investor Grievance Redressal Report is Applicable to the entity?                                        | Yes                      |                                                                                                                                                                                                                                                   |
| Whether Annexure I (Part C) of the SEBI Circular dated December 31, 2024 related to Disclosure of Acquisition of Shares or Voting Rights in Unlisted Companies is Applicable to the entity? | No                       | The Bank has not acquired any shares or voting rights in unlisted companies during the quarter ended December 31, 2025 in terms of provisions of sub-para 1 of para A of Part A of Schedule III of SEBI LODR Regulations. Hence reporting as NIL. |
| Whether Annexure I (Part D) of the SEBI Circular dated December 31, 2024 related to Disclosure of Imposition of Fine or Penalty is Applicable to the entity?                                | Yes                      |                                                                                                                                                                                                                                                   |
| Whether Annexure I (Part E) of the SEBI Circular dated December 31, 2024 related to Disclosure of Updates to Ongoing Tax Litigations or Disputes is Applicable to the entity?               | Yes                      |                                                                                                                                                                                                                                                   |
| Risk management committee                                                                                                                                                                   | Applicable               |                                                                                                                                                                                                                                                   |
| Market Capitalisation as per immediate previous Financial Year                                                                                                                              | Top 500 listed entities  |                                                                                                                                                                                                                                                   |
| Is SCORE ID Available ?                                                                                                                                                                     | Yes                      |                                                                                                                                                                                                                                                   |
| SCORE Registration ID                                                                                                                                                                       | F00015                   |                                                                                                                                                                                                                                                   |
| Reason For No SCORE ID                                                                                                                                                                      |                          |                                                                                                                                                                                                                                                   |
| Type of Submission                                                                                                                                                                          | Original                 |                                                                                                                                                                                                                                                   |
| Remarks (website dissemination)                                                                                                                                                             |                          |                                                                                                                                                                                                                                                   |
| Remarks for Exchange (not for Website Dissemination)                                                                                                                                        |                          |                                                                                                                                                                                                                                                   |

| 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<br>(Mr /<br>Ms) | Name of the Director           | PAN        | DIN      | Category 1 of directors                 | Category 2 of<br>directors | Category 3 of<br>directors | Date of<br>Birth |
| 1                                                                    | Mr                    | ABHAYA PRASAD HOTA             | AABPH2998H | 02593219 | Non-Executive -<br>Independent Director | Chairperson                | Shareholder<br>Director    | 04-08-<br>1956   |
| 2                                                                    | Mr                    | SIDDHARTHA SENGUPTA            | ADKPS3667C | 08467648 | Non-Executive -<br>Independent Director | Not<br>Applicable          | Shareholder<br>Director    | 04-01-<br>1959   |
| 3                                                                    | Mr                    | MANOJ FADNIS                   | AACPF2329M | 01087055 | Non-Executive -<br>Independent Director | Not<br>Applicable          | Shareholder<br>Director    | 16-07-<br>1962   |
| 4                                                                    | Mr                    | SUDARSHAN SEN                  | AALPS2024B | 03570051 | Non-Executive -<br>Independent Director | Not<br>Applicable          | Shareholder<br>Director    | 21-01-<br>1959   |
| 5                                                                    | Mrs                   | VARSHA VASANT<br>PURANDARE     | AFWPP0733Q | 05288076 | Non-Executive -<br>Independent Director | Not<br>Applicable          | Shareholder<br>Director    | 07-12-<br>1958   |
| 6                                                                    | Mr                    | SANKARSHAN BASU                | AEZPB4976M | 06466594 | Non-Executive -<br>Independent Director | Not<br>Applicable          | Shareholder<br>Director    | 14-06-<br>1972   |
| 7                                                                    | Mr                    | RAMANAND MUNDKUR               | ARLPM2267P | 03498212 | Non-Executive -<br>Independent Director | Not<br>Applicable          | Shareholder<br>Director    | 02-03-<br>1970   |
| 8                                                                    | Mr                    | ELIAS GEORGE                   | AAEPE0135G | 00204510 | Non-Executive -<br>Independent Director | Not<br>Applicable          | Shareholder<br>Director    | 16-10-<br>1956   |
| 9                                                                    | Mr                    | KRISHNAN VENKAT<br>SUBRAMANIAN | AOPPS4469G | 00031794 | Executive Director                      | Not<br>Applicable          | CEO-MD                     | 05-10-<br>1961   |
| 10                                                                   | Mr                    | HARSH DUGAR                    | ACWPD1110C | 00832748 | Executive Director                      | Not<br>Applicable          |                            | 12-12-<br>1972   |
| 11                                                                   | Mr                    | VENKATRAMAN<br>VENKATESWARAN   | ABUPV3126H | 09227554 | Executive Director                      | Not<br>Applicable          |                            | 17-04-<br>1966   |

| 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) & reg. 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                                                                            |                                    | 15-01-2018                  | 10-07-2021             |                   | 95.16                          | 2                                                                                                                | 2                                                                                                                                             | 3                                                                                                                                     | 1                                                                                                                                                              |                      |                             |                             |
| 2  | NA                                                                            |                                    | 13-06-2019                  | 13-06-2024             |                   | 78.18                          | 1                                                                                                                | 1                                                                                                                                             | 1                                                                                                                                     | 0                                                                                                                                                              |                      |                             |                             |
| 3  | NA                                                                            |                                    | 13-06-2019                  | 13-06-2024             |                   | 78.18                          | 1                                                                                                                | 1                                                                                                                                             | 3                                                                                                                                     | 3                                                                                                                                                              |                      |                             |                             |
| 4  | NA                                                                            |                                    | 11-02-2020                  | 11-02-2020             |                   | 70.2                           | 1                                                                                                                | 1                                                                                                                                             | 1                                                                                                                                     | 0                                                                                                                                                              |                      |                             |                             |
| 5  | NA                                                                            |                                    | 08-09-2020                  | 08-09-2020             |                   | 63.23                          | 4                                                                                                                | 4                                                                                                                                             | 7                                                                                                                                     | 4                                                                                                                                                              |                      |                             |                             |
| 6  | NA                                                                            |                                    | 01-10-2021                  | 01-10-2021             |                   | 50.3                           | 1                                                                                                                | 1                                                                                                                                             | 1                                                                                                                                     | 0                                                                                                                                                              |                      |                             |                             |
| 7  | NA                                                                            |                                    | 01-10-2021                  | 01-10-2021             |                   | 50.3                           | 2                                                                                                                | 2                                                                                                                                             | 3                                                                                                                                     | 1                                                                                                                                                              |                      |                             |                             |
| 8  | NA                                                                            |                                    | 05-09-2023                  | 05-09-2023             |                   | 27.26                          | 1                                                                                                                | 1                                                                                                                                             | 0                                                                                                                                     | 0                                                                                                                                                              |                      |                             |                             |
| 9  | NA                                                                            |                                    | 23-09-2024                  | 23-09-2024             |                   | 15.08                          | 2                                                                                                                | 0                                                                                                                                             | 1                                                                                                                                     | 0                                                                                                                                                              |                      |                             |                             |
| 10 | NA                                                                            |                                    | 23-06-2023                  | 23-06-2023             |                   | 30.08                          | 2                                                                                                                | 0                                                                                                                                             | 1                                                                                                                                     | 0                                                                                                                                                              |                      |                             |                             |
| 11 | NA                                                                            |                                    | 10-07-2025                  |                        |                   | 5.21                           | 1                                                                                                                | 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                                                                           | 03570051   | SUDARSHAN SEN             | Non-Executive - Independent Director | Member                  | 27-11-2024          |                   |         |
| 4                                                                           | 03498212   | RAMANAND MUNDKUR          | Non-Executive - Independent Director | Member                  | 11-09-2025          |                   |         |

| 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                                                                               | 00832748   | HARSH DUGAR                 | Executive Director                   | Member                  | 27-06-2023          |                   |         |
| 4                                                                               | 09227554   | VENKATRAMAN VENKATESWARAN   | Executive Director                   | Member                  | 30-07-2025          |                   |         |

| 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. No.                                                          | 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                                                                | 30-07-2025                                          |                                                    |                                                             |                              | Yes                                        | 11                                                  | 11                                                                          | 8                                                   |
| 2                                                                | 02-08-2025                                          |                                                    | 2                                                           |                              | Yes                                        | 11                                                  | 11                                                                          | 8                                                   |
| 3                                                                | 29-08-2025                                          |                                                    | 26                                                          |                              | Yes                                        | 11                                                  | 11                                                                          | 8                                                   |
| 4                                                                | 11-09-2025                                          |                                                    | 12                                                          |                              | Yes                                        | 11                                                  | 11                                                                          | 8                                                   |
| 5                                                                | 26-09-2025                                          |                                                    | 14                                                          |                              | Yes                                        | 11                                                  | 11                                                                          | 8                                                   |
| 6                                                                |                                                     | 08-10-2025                                         | 11                                                          |                              | Yes                                        | 11                                                  | 10                                                                          | 8                                                   |
| 7                                                                |                                                     | 18-10-2025                                         | 9                                                           |                              | Yes                                        | 11                                                  | 11                                                                          | 8                                                   |
| 8                                                                |                                                     | 24-10-2025                                         | 5                                                           |                              | Yes                                        | 11                                                  | 11                                                                          | 8                                                   |
| 9                                                                |                                                     | 07-11-2025                                         | 13                                                          |                              | Yes                                        | 11                                                  | 11                                                                          | 8                                                   |
| 10                                                               |                                                     | 19-11-2025                                         | 11                                                          |                              | Yes                                        | 11                                                  | 11                                                                          | 8                                                   |
| 11                                                               |                                                     | 05-12-2025                                         | 15                                                          |                              | Yes                                        | 11                                                  | 11                                                                          | 8                                                   |
| 12                                                               |                                                     | 24-12-2025                                         | 18                                                          |                              | Yes                                        | 11                                                  | 10                                                                          | 8                                                   |
| 13                                                               |                                                     | 30-12-2025                                         | 5                                                           |                              | Yes                                        | 11                                                  | 10                                                                          | 8                                                   |

## Annexure 1

### IV. Meeting of Committees

| Disclosure of notes on meeting of committees explanatory |                   |                                                                                                    |                                                             |                         |                               |                                            |                                                                      |                                                                            |                                                     |                                                                      |
|----------------------------------------------------------|-------------------|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------|-------------------------------|--------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------|
| Sr                                                       | Name of Committee | Date(s) of meeting<br>(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 | Reason 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   | 02-08-2025                                                                                         |                                                             |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |
| 2                                                        | Audit Committee   | 07-08-2025                                                                                         | 4                                                           |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |
| 3                                                        | Audit Committee   | 19-08-2025                                                                                         | 11                                                          |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |
| 4                                                        | Audit Committee   | 08-09-2025                                                                                         | 19                                                          |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |
| 5                                                        | Audit Committee   | 24-09-2025                                                                                         | 15                                                          |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |
| 6                                                        | Audit Committee   | 17-10-2025                                                                                         | 22                                                          |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |

## Annexure 1

### IV. Meeting of Committees

| Sr | Name of Committee | Date(s) of meeting<br>(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 | Reason 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   | 24-10-2025                                                                                         | 6                                                           |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |
| 8  | Audit Committee   | 06-11-2025                                                                                         | 12                                                          |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |
| 9  | Audit Committee   | 12-11-2025                                                                                         | 5                                                           |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |
| 10 | Audit Committee   | 17-11-2025                                                                                         | 4                                                           |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |
| 11 | Audit Committee   | 18-11-2025                                                                                         | 0                                                           |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |
| 12 | Audit Committee   | 26-11-2025                                                                                         | 7                                                           |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |

## Annexure 1

### IV. Meeting of Committees

| Sr | Name of Committee                     | Date(s) of meeting<br>(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 | Reason 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 | Audit Committee                       | 01-12-2025                                                                                         | 4                                                           |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |
| 14 | Audit Committee                       | 18-12-2025                                                                                         | 16                                                          |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |
| 15 | Nomination and remuneration committee | 19-07-2025                                                                                         |                                                             |                         |                               | Yes                                        | 3                                                                    | 3                                                                          | 3                                                   | 0                                                                    |
| 16 | Nomination and remuneration committee | 28-07-2025                                                                                         | 8                                                           |                         |                               | Yes                                        | 3                                                                    | 3                                                                          | 3                                                   | 0                                                                    |
| 17 | Nomination and remuneration committee | 11-08-2025                                                                                         | 13                                                          |                         |                               | Yes                                        | 3                                                                    | 3                                                                          | 3                                                   | 0                                                                    |
| 18 | Nomination and remuneration committee | 18-08-2025                                                                                         | 6                                                           |                         |                               | Yes                                        | 3                                                                    | 3                                                                          | 3                                                   | 0                                                                    |

## Annexure 1

### IV. Meeting of Committees

| Sr | Name of Committee                     | Date(s) of meeting<br>(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 | Reason 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 | Nomination and remuneration committee | 09-09-2025                                                                                         | 21                                                          |                         |                               | Yes                                        | 3                                                                    | 3                                                                          | 3                                                   | 0                                                                    |
| 20 | Nomination and remuneration committee | 25-09-2025                                                                                         | 15                                                          |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |
| 21 | Nomination and remuneration committee | 08-10-2025                                                                                         | 12                                                          |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |
| 22 | Nomination and remuneration committee | 06-11-2025                                                                                         | 28                                                          |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |
| 23 | Nomination and remuneration committee | 20-12-2025                                                                                         | 43                                                          |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |
| 24 | Nomination and remuneration committee | 22-12-2025                                                                                         | 1                                                           |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |

## Annexure 1

### IV. Meeting of Committees

| Sr | Name of Committee                         | Date(s) of meeting<br>(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                          | Reason 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) |
|----|-------------------------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|-------------------------------|--------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------|
| 25 | Risk Management Committee                 | 05-07-2025                                                                                         |                                                             |                                                  |                               | Yes                                        | 4                                                                    | 4                                                                          | 3                                                   | 0                                                                    |
| 26 | Risk Management Committee                 | 26-08-2025                                                                                         | 51                                                          |                                                  |                               | Yes                                        | 4                                                                    | 4                                                                          | 3                                                   | 0                                                                    |
| 27 | Risk Management Committee                 | 04-10-2025                                                                                         | 38                                                          |                                                  |                               | Yes                                        | 4                                                                    | 4                                                                          | 3                                                   | 0                                                                    |
| 28 | Risk Management Committee                 | 05-11-2025                                                                                         | 31                                                          |                                                  |                               | Yes                                        | 4                                                                    | 4                                                                          | 3                                                   | 0                                                                    |
| 29 | Risk Management Committee                 | 07-11-2025                                                                                         | 1                                                           |                                                  |                               | Yes                                        | 4                                                                    | 3                                                                          | 3                                                   | 0                                                                    |
| 30 | Risk Management Committee                 | 28-11-2025                                                                                         | 20                                                          |                                                  |                               | Yes                                        | 4                                                                    | 4                                                                          | 3                                                   | 0                                                                    |
| 31 | Risk Management Committee                 | 19-12-2025                                                                                         | 20                                                          |                                                  |                               | Yes                                        | 4                                                                    | 4                                                                          | 3                                                   | 0                                                                    |
| 32 | Stakeholders Relationship Committee       | 18-09-2025                                                                                         |                                                             |                                                  |                               | Yes                                        | 3                                                                    | 3                                                                          | 2                                                   | 0                                                                    |
| 33 | Stakeholders Relationship Committee       | 25-11-2025                                                                                         | 67                                                          |                                                  |                               | Yes                                        | 3                                                                    | 3                                                                          | 2                                                   | 0                                                                    |
| 34 | Stakeholders Relationship Committee       | 16-12-2025                                                                                         | 20                                                          |                                                  |                               | Yes                                        | 3                                                                    | 3                                                                          | 2                                                   | 0                                                                    |
| 35 | Corporate Social Responsibility Committee | 30-10-2025                                                                                         |                                                             |                                                  |                               | Yes                                        | 4                                                                    | 4                                                                          | 1                                                   | 0                                                                    |
| 36 | Other Committee                           | 28-07-2025                                                                                         |                                                             | Credit, Investment and Raising Capital Committee |                               | Yes                                        | 6                                                                    | 6                                                                          | 4                                                   | 0                                                                    |
| 37 | Other Committee                           | 29-07-2025                                                                                         | 0                                                           | Credit, Investment and Raising Capital Committee |                               | Yes                                        | 6                                                                    | 6                                                                          | 4                                                   | 0                                                                    |
| 38 | Other Committee                           | 05-08-2025                                                                                         | 6                                                           | Credit, Investment and Raising                   |                               | Yes                                        | 6                                                                    | 5                                                                          | 4                                                   | 0                                                                    |

|    |                 |            |    |                                                  |  |     |   |   |   |   |
|----|-----------------|------------|----|--------------------------------------------------|--|-----|---|---|---|---|
|    |                 |            |    | Capital Committee                                |  |     |   |   |   |   |
| 39 | Other Committee | 25-08-2025 | 19 | Credit, Investment and Raising Capital Committee |  | Yes | 6 | 6 | 4 | 0 |
| 40 | Other Committee | 12-09-2025 | 17 | Credit, Investment and Raising Capital Committee |  | Yes | 6 | 5 | 4 | 0 |
| 41 | Other Committee | 25-09-2025 | 12 | Credit, Investment and Raising Capital Committee |  | Yes | 6 | 5 | 4 | 0 |
| 42 | Other Committee | 24-10-2025 | 28 | Credit, Investment and Raising Capital Committee |  | Yes | 6 | 6 | 4 | 0 |
| 43 | Other Committee | 08-11-2025 | 14 | Credit, Investment and Raising Capital Committee |  | Yes | 6 | 6 | 4 | 0 |
| 44 | Other Committee | 24-11-2025 | 15 | Credit, Investment and Raising Capital Committee |  | Yes | 6 | 6 | 4 | 0 |
| 45 | Other Committee | 02-12-2025 | 7  | Credit, Investment and Raising Capital Committee |  | Yes | 6 | 6 | 4 | 0 |
| 46 | Other Committee | 26-12-2025 | 23 | Credit, Investment and Raising Capital Committee |  | Yes | 6 | 4 | 3 | 0 |
| 47 | Other Committee | 29-12-2025 | 2  | Credit, Investment and Raising Capital Committee |  | Yes | 6 | 5 | 4 | 0 |

**Annexure 1****V. 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 |

| Details of Cyber security incidence                                                                                                                                      |                   |                            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------------|
| 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 |                   | No                         |
| Number of cyber security incidence or breaches or loss of data event occurred during the quarter                                                                         |                   |                            |
| Sr.                                                                                                                                                                      | Date of the event | Brief details of the event |

| Signatory Details     |                                          |
|-----------------------|------------------------------------------|
| Name of signatory     | Samir P Rajdev                           |
| Designation of person | Company Secretary and Compliance Officer |
| Place                 | Mumbai                                   |
| Date                  | 29-01-2026                               |

| <b>Investor Grievance Details</b>                                               |   |
|---------------------------------------------------------------------------------|---|
| No. of investor complaints pending at the beginning of Quarter                  | 0 |
| No. of investor complaints received during the Quarter                          | 5 |
| No. of investor complaints disposed off during the Quarter                      | 5 |
| No. of investor complaints those remaining unresolved at the end of the Quarter | 0 |

**Disclosure of Imposition of Fine or Penalty The details of imposition of fine or penalty during the quarter in terms of sub-para 20 of para A of Part A of Schedule III are given below:**

| Any Other Information for Disclosure of Imposition of Fine or Penalty |                       |                                                              |                                                                                                                                  |                                                                                    |                                                                                                                                |
|-----------------------------------------------------------------------|-----------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| Sr. No.                                                               | Name of the authority | Nature and details of the action(s) taken or order(s) passed | Date of receipt of direction or order, including any ad interim or interim orders, or any other communication from the authority | Details of the violation(s)/ contravention(s) committed or alleged to be committed | Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible |
| 1                                                                     | RBI                   | ATM Penalty                                                  | 03-10-2025                                                                                                                       | Cash Out due to Unavailabilty of cash.                                             | 10000                                                                                                                          |
| 2                                                                     | RBI                   | ATM Penalty                                                  | 07-10-2025                                                                                                                       | Cash out due to loading insufficient amount                                        | 10000                                                                                                                          |
| 3                                                                     | RBI                   | ATM Penalty                                                  | 16-10-2025                                                                                                                       | Cash out due to unexpected withdrawals.                                            | 10000                                                                                                                          |
| 4                                                                     | RBI                   | ATM Penalty                                                  | 27-10-2025                                                                                                                       | Cash-out occurred due to improper cassette insertion.                              | 10000                                                                                                                          |
| 5                                                                     | RBI                   | Currency Chest penalty                                       | 06-11-2025                                                                                                                       | Penalty for discrepancy in Soiled Note remittance                                  | 50                                                                                                                             |
| 6                                                                     | RBI                   | Currency Chest penalty                                       | 06-11-2025                                                                                                                       | Penalty for discrepancy in Soiled Note remittance                                  | 500                                                                                                                            |
| 7                                                                     | RBI                   | Currency Chest penalty                                       | 06-11-2025                                                                                                                       | Penalty for discrepancy in Soiled Note remittance                                  | 50                                                                                                                             |
| 8                                                                     | RBI                   | Currency Chest penalty                                       | 06-11-2025                                                                                                                       | Penalty for discrepancy in Soiled Note remittance                                  | 500                                                                                                                            |
| 9                                                                     | RBI                   | ATM Penalty                                                  | 25-11-2025                                                                                                                       | Cash Out due to OTC/ Battery issue                                                 | 10000                                                                                                                          |
| 10                                                                    | RBI                   | ATM Penalty                                                  | 25-11-2025                                                                                                                       | Cash Out due to S&G Lock issue                                                     | 10000                                                                                                                          |
| 11                                                                    | RBI                   | ATM Penalty                                                  | 29-12-2025                                                                                                                       | Cashout due to lock issue and loading insufficient amount.                         | 10000                                                                                                                          |
| 12                                                                    | RBI                   | ATM Penalty                                                  | 12-12-2025                                                                                                                       | Cash out due to delay in loading.                                                  | 10000                                                                                                                          |
| 13                                                                    | RBI                   | ATM Penalty                                                  | 22-12-2025                                                                                                                       | Cash out due to loading insufficient amount.                                       | 10000                                                                                                                          |
| 14                                                                    | RBI                   | ATM Penalty                                                  | 22-12-2025                                                                                                                       | Cash out due to loading insufficient amount.                                       | 10000                                                                                                                          |
| 15                                                                    | RBI                   | ATM Penalty                                                  | 22-12-2025                                                                                                                       | Cash out due to loading insufficient amount.                                       | 10000                                                                                                                          |
| 16                                                                    | RBI                   | ATM Penalty                                                  | 02-12-2025                                                                                                                       | Cash out due to dispenser fault                                                    | 10000                                                                                                                          |
| 17                                                                    | RBI                   | ATM Penalty                                                  | 19-12-2025                                                                                                                       | Cash out due to loading insufficient amount.                                       | 10000                                                                                                                          |
| 18                                                                    | RBI                   | Currency Chest penalty                                       | 18-12-2025                                                                                                                       | Penalty for Fake currency found in currency chest balance (CC chennai)             | 1000                                                                                                                           |
| 19                                                                    | RBI                   | Currency Chest penalty                                       | 19-12-2025                                                                                                                       | Penalty in relation to Inspection conducted at CC chennai                          | 20000                                                                                                                          |
| 20                                                                    | NSE                   | Penalty                                                      | 31-12-2025                                                                                                                       | Penalty imposed by NSE to Treasury Dept for using multiple CTCL ids                | 600                                                                                                                            |

**Disclosure of Updates to Ongoing Tax Litigations or Disputes The updates on tax litigations or disputes in terms of sub-para 8 of para B of Part A of Schedule III read with corresponding provisions of Annexure 18 of the Master Circular are given below:**

| Any Other Information for Disclosure of Updates to Ongoing Tax Litigations or Disputes |                                                           |                                                |                                                           | Textual Information(1)                        |
|----------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------|
| Sr. No.                                                                                | Name of the opposing party                                | Date of initiation of the litigation / dispute | Status of the litigation / dispute as per last disclosure | Current status of the litigation / dispute    |
| 1                                                                                      | Superintendent, Central GST, Bihar                        | 28-11-2025                                     | DRC 07- Order issued against Bank.                        | Appeal will be filed with Appellate Authority |
| 2                                                                                      | Deputy Commissioner, GST Appellate Authority, Maharashtra | 18-10-2025                                     | APL 04                                                    | Appeal will be filed with GSTAT.              |
| 3                                                                                      | Deputy Commissioner, State GST Office, Maharashtra        | 02-12-2025                                     | DRC 07- Order issued against Bank.                        | Appeal will be filed with Appellate Authority |
| 4                                                                                      | Joint Commissioner, Central GST Office, Tamil Nadu        | 02-12-2025                                     | DRC 07- Order issued against Bank.                        | Action to be taken                            |
| 5                                                                                      | Assistant Commissioner, State GST Office, New Delhi       | 29-12-2025                                     | DRC 07- Order issued against Bank.                        | Appeal will be filed with Appellate Authority |
| 6                                                                                      | Assistant Commissioner, State GST Office, Telangana       | 30-12-2025                                     | DRC 07- Order issued against Bank.                        | Appeal will be filed with Appellate Authority |
| 7                                                                                      | Superintendent, Central GST Office, Kerala                | 30-12-2025                                     | DRC 07- Order issued against Bank.                        | Action to be taken                            |

**Disclosure of Updates to Ongoing Tax Litigations or Disputes The updates on tax litigations or disputes in terms of sub-para 8 of para B of Part A of Schedule III read with corresponding provisions of Annexure 18 of the Master Circular are given below: Text Block**

Textual Information(1)

The Personal Hearing scheduled on 19.12.2025 for Service Tax Appeal filed with CESTAT got adjourned to 25/05/2026.

