



FORM AOC-I

(PURSUANT TO FIRST PROVISION TO SUB-SECTION (3) OF SECTION 129 READ WITH
RULE 5 OF COMPANIES (ACCOUNTS) RULES, 2014)

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

PART "A": SUBSIDIARIES

(₹ in Thousand)

1. Sl. No.	1	2
2. Name of the subsidiary:	Fedbank Financial Services Limited	Federal Operations and Services Limited
3. The date since when subsidiary was acquired	17/04/1995	26/10/2018
4. Reporting period for the subsidiary concerned, if different from the holding company's reporting period.	NA	NA
5. Reporting currency and Exchange rate as on the last date of the relevant Financial year in the case of foreign subsidiaries.	NA	NA
6. Share Capital	2,908,694	100,000
7. Reserves & surplus	5,400,289	28,163
8. Total assets	54,011,294	149,553
9. Total Liabilities	45,702,311	21,390
10. Investments	333,271	-
11. Turnover	6,964,557	264,022
12. Profit before taxation	724,296	23,939
13. Provision for taxation	138,285	5,576
14. Profit after taxation	586,011	18,363
15. Proposed Dividend	NIL	NIL
16. Extent of shareholding (in %)	74.00	100.00

Notes:

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

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

Name of Associates/Joint Ventures	Ageas Federal Life Insurance Company Limited	Equirus Capital Private Limited
1. Latest audited Balance Sheet	31/03/2021	31/03/2021
2. Date on which the Associate or Joint Venture was associated or acquired	23/11/2006	12/07/2018
3. Shares of Associate/Joint Ventures held by the company on the year end		
Number of shares held	208,000,000	12,128,673
Amount of Investment in Associates/ Joint Venture (₹ '000)	2,080,000	216,022
Extent of Holding (in %)	26.00%	19.90%
4. Description of how there is significant influence	Investment more than 20%	Right of proportionate representation in the Board as well as power to participate in the financial/operational matters like approval of business plan, policies, budgets, managerial remuneration, change in KMP etc
5. Reason why the associate/joint venture is not consolidated	NA	NA
6. Networth attributable to Shareholding as per latest audited Balance Sheet (₹ '000)	2,763,618	103,771
7. Profit / Loss for the year 2020-21 (₹ '000)		
i. Considered in Consolidation	310,555	6,760
ii. Not Considered in Consolidation	883,889	27,217

Notes:

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

For and on behalf of the Board of Directors

Krishnakumar K
Executive Vice President

Samir P Rajdev
Company Secretary

Ashutosh Khajuria
Executive Director & CFO
(DIN: 05154975)

Shalini Warriar
Executive Director
(DIN: 08257526)

Venkatraman Venkateswaran
Group President

Grace Elizabeth Koshie
Chairperson
(DIN: 06765216)

Shyam Srinivasan
Managing Director & CEO
(DIN: 02274773)

Directors:

C Balagopal
A P Hota
K Balakrishnan
Siddhartha Sengupta
Manoj Fadnis
Sudarshan Sen
Varsha Vasant Purandare

(DIN: 00430938)
(DIN: 02593219)
(DIN: 00034031)
(DIN: 08467648)
(DIN: 01087055)
(DIN: 03570051)
(DIN: 05288076)

Place: Kochi
Date : May 17, 2021





FEDERAL BANK

YOUR PERFECT BANKING PARTNER

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