

SD/ F24/123/2021-22

October 03, 2021

The Manager Listing Department The National Stock Exchange of India Limited Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051	The Manager Department of Corporate Services BSE Limited Phiroze Jeejeebhoy Towers, Floor 25, Dalal Street, Mumbai – 400 001
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Re.: Scrip Symbol: FEDERALBNK/Scrip Code: 500469

Sub: Intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In accordance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, we would like to intimate the following:

Amount in ₹ Crore

	30.09.2020	31.03.2021	30.06.2021	30.09.2021 (Provisional)	YoY%
CASA	52786	58370	58959	62191	18%
Customer Deposits	152021	163609	164603	168743	11%
Certificates of Deposit	1840	5985	2428	1930	5%
Interbank deposits	2886	3050	2362	1323	-54%
Total Deposits	156747	172644	169393	171995	10%
Gross Advances	125209	134877	132787	137309	10%
CASA Ratio	33.68%	33.81%	34.81%	36.16%	
Liquidity Coverage Ratio	266.27%	211.74%	215.96%	225.94%	

The above information is subject to limited review by the statutory auditors of the Bank. We request you to bring the above to the notice of all concerned.

Thanking you,
 Yours faithfully,

For The Federal Bank Limited

Samir P Rajdev
Company Secretary