

SD/ 03 /2023-24

April 03, 2023

<b>The Manager</b> <b>Listing Department</b> <b>The National Stock Exchange of India Limited</b> <b>Exchange Plaza, Bandra-Kurla Complex,</b> <b>Bandra (E), Mumbai – 400 051.</b>	<b>The Manager</b> <b>Department of Corporate Services</b> <b>BSE Limited</b> <b>Phiroze Jeejeebhoy Towers,</b> <b>Floor 25, Dalal Street, MUMBAI – 400 001</b>
--	---

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Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, we would like to intimate the following:

- Total deposits reached ₹ 2,13,384 Crore, with a growth of 17.4% over ₹ 1,81,701 Crore as of March 31, 2022.
- The Bank's Customer deposits (Total deposits excl Interbank deposits and certificates of deposit) aggregated to ₹ 2,01,795 Crore, a growth of 13.3% over ₹ 1,78,101 Crore as of March 31, 2022.
- The Bank's gross advances grew by 20.2% to ₹ 1,77,480 Crore from ₹ 1,47,639 Crore as of March 31, 2022. As per internal classification, Retail credit book grew by 18.6% and wholesale credit book grew by 22.2%. Retail to wholesale ratio is at 54:46 respectively.

*Amount in ₹ Crore*

	31.03.2022	31.12.2022	31.03.2023 (Provisional)	YoY%
CASA	67121	68967	69739	3.9%
Customer Deposits	178101	192434	201795	13.3%
Certificates of Deposit	2437	6691	9461	288.3%
Interbank deposits	1163	2283	2128	83.0%
Total Deposits	181701	201408	213384	17.4%
Gross Advances	147639	171043	177480	20.2%
CASA Ratio	36.94%	34.24%	32.68%	

The above information is subject to audit 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**