

SD/ F24/184/2020-21

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Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, we would like to intimate the following: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

	31-12-2019	31-03-2020	30-09-2020	31.12.2020 (Provisional)	YoY%
CASA	45484	46450	52786	55739	23%
Customer Deposits	138451	145651	152021	156973	13%
Certificates of Deposit	4251	4449	1840	1848	-57%
Interbank deposits	1890	2190	2886	2849	51%
Total Deposits	144592	152290	156747	161670	12%
Gross Advances	120861	124153	125209	128174	6%
CASA Ratio	31.46%	30.50%	33.68%	34.48%	
Liquidity Coverage Ratio	181.30%	196.65%	266.27%	248.26%	

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