

SD/ F24/ 111 /2020-21

Oct 04, 2020

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Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, we would like to intimate the following:

Amount in ₹ Crore

	30.09.2019	31.03.2020	30.06.2020	30.09.2020 (Provisional)	YoY%
CASA	44023	46450	49616	52786	20%
Customer Deposits	134746	145651	149417	152025	13%
Certificates of Deposit	2863	4449	2668	1840	– 36%
Interbank deposits	1938	2190	2853	2882	49%
Total Deposits	139547	152290	154938	156747	12%
Gross Advances	117622	124153	123437	125202	6%
CASA Ratio	31.55%	30.50%	32.02%	33.68%	
Liquidity Coverage Ratio	159.69%	196.65%	233.14%	257.44%	

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**