

SD/ F24/244/2022-23

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Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, we would like to intimate the following:

- Total deposits crossed ₹ 2,00,000 Cr milestone, reaching ₹ 2,01,425 Crore, with a growth of 14.8% over ₹ 1,75,432 Crore as of December 31, 2021.
- The Bank's Customer deposits (Total deposits excl Interbank deposits and certificates of deposit) aggregated to ₹ 1,92,451 Crore, a growth of 12.8% over ₹ 1,70,654 Crore as of December 31, 2021.
- The Bank's gross advances grew by 19.1% to ₹ 1,71,043 Crore from ₹ 1,43,638 Crore as of December 31, 2021. As per internal classification, Retail credit book grew by 19.1% and wholesale credit book grew by 19.0%. Retail to wholesale ratio at 54:46.

*Amount in ₹ Crore*

	<b>31.12.2021</b>	<b>31.03.2022</b>	<b>30.09.2022</b>	<b>31.12.2022 (Provisional)</b>	<b>YoY%</b>
CASA	64343	67121	68873	68984	7.2%
Customer Deposits	170654	178101	183106	192451	12.8%
Certificates of Deposit	3180	2437	4186	6691	110.4%
Interbank deposits	1598	1163	1854	2283	42.8%
Total Deposits	175432	181701	189146	201425	14.8%
Gross Advances	143638	147639	163958	171043	19.1%
CASA Ratio	36.68%	36.94%	36.41%	34.25%	

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**