

SD/ F24/ 03 /2021-22

April 05, 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Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, we would like to intimate the following: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

	31-03-2020	31-12-2020	31.03.2021 (Provisional)	YoY%
CASA	46450	55740	58381	26%
Customer Deposits	145651	156973	163620	12%
Certificates of Deposit	4449	1848	5985	35%
Interbank deposits	2190	2849	3050	39%
Total Deposits	152290	161670	172655	13%
Gross Advances	124153	128180	134876	9%
CASA Ratio	30.50%	34.48%	33.81%	
Liquidity Coverage Ratio	196.65%	248.86%	206.91%	

The above information is subject to an 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