

SD/ F 07/2020-21

April 21, 2020

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Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, we would like to intimate the following: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

	31.03.2019	31.12.2019	31.03.2020 (Provisional)	YoY%
CASA	43388	45484	46451	7%
Customer Deposits	127218	138451	145650	14%
Certificates of Deposit	6003	4251	4449	-26%
Interbank Deposits	1733	1890	2191	26%
Total Deposits	134954	144592	152290	13%
Gross Advances	111829	120861	124126	11%
Liquidity Coverage Ratio (LCR)	164.20%	181.30%	195.01%	

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