

SD/ F24/ 125 /2023-24

July 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Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, we would like to intimate the following: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 reached ₹ 2,22,513 Crore, with a growth of 21.4% over ₹1,83,355 Crore as of June 30, 2022.
- The Bank's Customer deposits (Total deposits excl Interbank deposits and certificates of deposit) aggregated to ₹ 2,10,439 Crore, a growth of 17.2% over ₹ 1,79,586 Crore as of June 30, 2022.
- The Bank's gross advances grew by 20.9% to ₹ 1,86,593 Crore from ₹ 1,54,392 Crore as of June 30,2022. As per internal classification, Retail credit book grew by 20.2% and wholesale credit book grew by 21.6%. Retail to Wholesale ratio is at 54:46 respectively

Amount in ₹ Crore

	30.06.2022	31.03.2023	30.06.2023 (Provisional)	YoY%
CASA	67540	69741	70872	5%
Customer Deposits	179586	202133	210439	17%
Certificates of Deposit	2724	9461	9179	237%
Interbank deposits	1045	1792	2895	177%
Total Deposits	183355	213386	222513	21%
Gross Advances	154392	177377	186593	21%
CASA Ratio	36.84%	32.68%	31.85%	

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**