

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Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, we would like to intimate the following:

- The Bank's CASA deposits aggregated to ₹ 68,873 Crore, a growth of 10.7% over ₹ 62,191 Crore as of September 30, 2021. CASA ratio reached 36.41% (Q2 FY23) from 36.16% (Q2 FY22).
- The Bank's Customer deposits (Total deposits excl Interbank deposits and certificates of deposit) aggregated to ₹ 1,83,106 Crore, a growth of 8.5% over ₹ 1,68,742 Crore as of September 30, 2021. Total deposits aggregated to ₹ 1,89,146 Crore, a growth of 10.0% over ₹ 1,71,995 Crore as of September 30, 2021.
- The Bank's gross advances grew by 19.4% to ₹ 1,63,956 Crore from ₹ 1,37,313 Crore as of September 30, 2021. As per internal classification, Retail credit book grew by 18.7% and wholesale credit book grew by 20.2%. Retail to wholesale ratio at 54:46.

Amount in ₹ Crore

	30.09.2021	31.03.2022	30.06.2022	30.09.2022 (Provisional)	YoY%
CASA	62191	67121	67540	68873	10.7%
Customer Deposits	168742	178101	179586	183106	8.5%
Certificates of Deposit	1930	2437	2724	4186	116.9%
Interbank deposits	1323	1163	1045	1854	40.2%
Total Deposits	171995	181701	183355	189146	10.0%
Gross Advances	137313	147639	154392	163956	19.4%
CASA Ratio	36.16%	36.94%	36.84%	36.41%	

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