

SD/ F24/62 /2021-22

July 04, 2021

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Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, we would like to intimate the following:

Amount in ₹ Crore

	30.06.2020	31.03.2021	30.06.2021 (Provisional)	YoY%
CASA	49616	58370	58959	19%
Customer Deposits	149418	163609	164603	10%
Certificates of Deposit	2667	5985	2428	-9%
Interbank deposits	2853	3050	2362	-17%
Total Deposits	154938	172644	169393	9%
Gross Advances	123437	134877	132770	8%
CASA Ratio	32.02%	33.81%	34.81%	
Liquidity Coverage Ratio	233.14%	211.74%	215.20%	

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