

SD/ F24/ 51 /2020-21

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Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, we would like to intimate the following: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

	30-06-2019	31.03.2020	30.06.2020 (Provisional)	YoY%
CASA	41676	46450	49616	19%
Customer Deposits	128318	145651	149418	16%
Certificates of Deposit	2418	4449	2668	10%
Interbank deposits	1801	2190	2852	58%
Total Deposits	132537	152290	154938	17%
Gross Advances	113717	124153	123085	8%
CASA Ratio	31.44%	30.50%	32.02%	
Liquidity Coverage Ratio	147.38%	196.65%	227.79%	

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