

SEC/LODR/250/2023-24

October 2, 2023

<b>National Stock Exchange of India Limited</b> <b>Listing Department</b> <b>Exchange Plaza,</b> <b>Bandra-Kurla Complex,</b> <b>Bandra (E),</b> <b>Mumbai – 400 051</b>	<b>BSE Limited</b> <b>Department of Corporate Services- Listing</b> <b>Phiroze Jeejeebhoy Towers,</b> <b>Dalal Street, Fort,</b> <b>Mumbai – 400 001</b>
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**Re: Scrip Symbol: FEDERALBNK/ Scrip Code: 500469**

Dear Madam/ Sir,

**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Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, we would like to intimate the following: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 ₹ 2,32,871 Crore, with a growth of 23% over ₹ 1,89,146 Crore as of September 30, 2022.
- The Bank's Customer deposits (Total deposits excl. Interbank deposits and certificates of deposit) aggregated to ₹ 2,18,938 Crore, a growth of 20% over ₹ 1,83,106 Crore as of September 30, 2022.
- The Bank's gross advances grew by 20% to ₹ 1,95,973 Crore from ₹ 1,63,958 Crore as of September 30, 2022. As per internal classification, Retail credit book grew by 22% and wholesale credit book grew by 17%. Retail to Wholesale ratio is at 55:45 respectively.

*Amount in ₹ Crore*

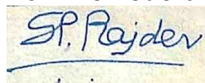
	30.09.2022	31.03.2023	30.06.2023	30.09.2023 (Provisional)	YoY%
CASA	68,873	69,741	70,854	72,592	5%
Customer Deposits	1,83,106	2,02,133	2,10,422	2,18,938	20%
Certificates of Deposit	4,186	9,461	9,179	9,940	137%
Interbank deposits	1,854	1,792	2,895	3,993	115%
Total Deposits	1,89,146	2,13,386	2,22,496	2,32,871	23%
Gross Advances	1,63,958	1,77,377	1,86,593	1,95,973	20%
CASA Ratio	36.41%	32.68%	31.85%	31.17%	

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