

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Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, we would like to intimate the following: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

	31.12.2020	31.03.2021	30.09.2021	31.12.2021 (Provisional)	YoY%
CASA	55740	58370	62191	64343	15%
Customer Deposits	156973	163609	168742	170654	9%
Certificates of Deposit	1848	5985	1930	3180	72%
Interbank deposits	2849	3050	1323	1598	-44%
Total Deposits	161670	172644	171995	175432	9%
Gross Advances	128180	134877	137313	143633	12%
CASA Ratio	34.48%	33.81%	36.16%	36.68%	
Liquidity Coverage Ratio	248.86%	211.74%	230.87%	153.66%	

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