

SEC/LODR/126/2024-25

July 3, 2024

National Stock Exchange of India Limited Listing Department Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051	BSE Limited Department of Corporate Services- Listing Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001
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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Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, we would like to intimate the following: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 ₹ 2,66,082 Crore, with a growth of 20% over ₹ 2,22,496 Crore as of June 30, 2023.
- The Bank's Customer deposits (Total deposits excl Interbank deposits and certificates of deposit) aggregated to ₹ 2,51,991 Crore, a growth of 20% over ₹ 2,10,422 Crore as of June 30, 2023.
- The Bank's gross advances grew by 20% to ₹ 2,24,139 Crore from ₹ 1,86,593 Crore as of June 30, 2023. As per internal classification, Retail credit book grew by 25% and wholesale credit book grew by 14%. Retail to Wholesale ratio is at 56:44 respectively.

Amount in ₹ Crore

	30.06.2023	31.03.2024	30.06.2024 (Provisional)	YoY%	QoQ%
CASA	70,854	74,200	77,901	9.9%	5.0%
Customer Deposits	2,10,422	2,40,023	2,51,991	19.8%	5.0%
Certificates of Deposit	9,179	10,428	10,702	16.6%	2.6%
Interbank deposits	2,895	2,083	3,389	17.1%	62.7%
Total Deposits	2,22,496	2,52,534	2,66,082	19.6%	5.4%
Gross Advances	1,86,593	2,12,623	2,24,139	20.1%	5.4%
CASA Ratio	31.85%	29.38%	29.28%		

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