

SEC/LODR/246/2024-25

October 4, 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Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, we would like to intimate the following: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 ₹ 2,69,105 Crore, with a growth of 16% over ₹ 2,32,868 Crore as of September 30, 2023.
- The Bank's Customer deposits (Total deposits excl Interbank deposits and certificates of deposit) aggregated to ₹ 2,53,973 Crore, a growth of 16% over ₹ 2,18,935 Crore as of September 30, 2023.
- The Bank's gross advances grew by 19% to ₹ 2,33,825 Crore from ₹ 1,95,968 Crore as of September 30, 2023. As per internal classification, Retail credit book grew by 23% and wholesale credit book grew by 13%. Retail to Wholesale ratio is at 57:43 respectively.

Amount in ₹ Crore

	30.09.2023	31.03.2024	30.06.2024	30.09.2024 (Provisional)	YoY%	QoQ%
CASA	72,589	74,200	77,883	80,923	11.5%	3.9%
Customer Deposits	2,18,935	2,40,023	2,52,045	2,53,973	16.0%	0.8%
Certificates of Deposit	9,940	10,428	10,702	11,917	19.9%	11.4%
Interbank deposits	3,993	2,083	3,318	3,215	-19.5%	-3.1%
Total Deposits	2,32,868	2,52,534	2,66,065	2,69,105	15.6%	1.1%
Gross Advances	1,95,968	2,12,623	2,24,161	2,33,825	19.3%	4.3%
CASA Ratio	31.17%	29.38%	29.27%	30.07%		

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