

**IDFCFIRSTBANK/SD/105/2021-22**
**July 05, 2021**

**To**  
**National Stock Exchange of India Limited**  
Exchange Plaza,  
Bandra Kurla Complex, Bandra (East)  
Mumbai 400 051.  
**Tel No.:** 022 – 2659 8237/ 38  
**NSE - Symbol – IDFCFIRSTB**

**To**  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai 400 001.  
**Tel No.:** 022 – 2272 2039/ 37/3121  
**BSE- Scrip Code: 539437**

**Sub.: Intimation under Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI Listing Regulations')**

Dear Sir/Madam,

We would like to provide the following information for our Bank with respect to the quarter ended June 30, 2021 in accordance with Regulation 30 of the SEBI Listing Regulations and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended. The Figures mentioned as at 30<sup>th</sup> June 2021 are provisional and subject to audit undertaken by the statutory auditors of the Bank.

Particulars	30-Jun-20	31-Mar-21	30-Jun-21	QoQ Growth (%,bps)	YoY Growth (%,bps)
Gross Funded Assets (Rs crore)	104,050	117,127	113,434	-3.15%	9.02%
Total Customer Deposits (Rs crore)	62,409	82,725	84,583	2.25%	35.53%
CASA Deposits (Rs crore)	23,491	45,896	46,449	1.20%	97.73%
CASA Ratio (%)	33.74%	51.75%	51.04%	-71 bps	+1,730 bps
Average CASA Ratio* (%)	32.00%	50.23%	50.27%	+4 bps	+1,827 bps
Depositors' Concentration (Rs. <=5 crore) (%)	64.81%	82.27%	81.88%	-39 bps	+1,707 bps
Avg LCR for the quarter ending (%)	127.75%	153.34%	165.50%	+1,216 bps	+3,775 bps

\*Calculated on Daily balance

- Retail Funded Assets de-grew by 1% during Q1 FY22 as compared to the Q4 FY21. Retail Funded Assets, including the PSL Buyouts where the underlying assets are retail in nature, constitutes 68% of the overall Funded Assets as of 30 June 2021.

Please take the above on record and acknowledge receipt of the same.

Thanking you,  
**For IDFC FIRST Bank Limited**

**Satish Gaikwad**  
Head – Legal & Company Secretary