

**GENERAL INFORMATION ABOUT COMPANY**

<b>Scrip Code</b>	<b>: 542867</b>
<b>NSE Symbol</b>	<b>: CSBBANK</b>
<b>MSEI Symbol</b>	<b>: NOTLISTED</b>
<b>ISIN</b>	<b>: INE679A01013</b>
<b>Name of the Entity</b>	<b>: CSB Bank Limited</b>
<b>Date of Start of Financial Year</b>	<b>: 01-04-2023</b>
<b>Date of END of Financial Year</b>	<b>: 31-03-2024</b>
<b>Reporting Quarter</b>	<b>: YEARLY</b>
<b>Date of Report</b>	<b>: 31-03-2024</b>
<b>Risk Management Committee</b>	<b>: Applicable</b>
<b>Market capitalisation as per immediate previous Financial Year</b>	<b>: Top 1000 listed entities</b>

Name of the Entity: **CSB BANK LIMITED**  
 Period Ending: **March 31, 2024**

*Annexure I*

I. Composition of Board of Directors																						
Sr	Title (Mr / Ms)	Name of the Director	PAN & DIN	Category 1 of directors	Category 2 of directors	Category 3 of directors	Date of Birth	Whether the Director is disqualified (If Yes Start and End date of Disqualification with details)	Current Status (Active/Inactive)	Whether Special Resolution is passed? (Ref. Reg 17 (1A) of Listing Regulations)	Date of passing Special Resolution	Initial Date of appointment	Date of Re-appointment	Date of cessation	Tenure of Director in Months <sup>@</sup>	No. of directorship in listed entities including CSB Bank Limited [in reference to Regulation 17A(1)]	No of Independent Directorship in listed entities including CSB Bank Limited [in reference to proviso to regulation 17A(1)]	Number of memberships in Audit/ Stakeholder Committee(s) including CSB Bank Limited (Refer Regulation 26(1) of Listing Regulations)	No of post of Chairperson in Audit/ Stakeholder Committee held in listed entities including CSB Bank Limited (Refer Regulation 26(1) of Listing Regulations)	Reason for Cessation	Notes for not providing PAN	Notes for not providing DIN
1.	Ms.	Bhama Krishnamurthy	AAPPK0269A	Non-Executive - Independent Director	Chairperson	-	19.12.1954	No	Active	N.A		September 29, 2018	September 29, 2021	NA	66	6	6	ACB - 6	ACB – 0	NA	N.A	N.A
			02196839															SRC - 1	SRC – 0			
2.	Mr.	Pralay Mondal	ADNPM5725C	Executive Director	N.A	CEO -MD	17.10.1965	No	Active	N.A		September 15, 2022	NA	NA	NA	1	0	ACB - 0	ACB - 0	NA	N.A	N.A
			00117994															SRC - 1	SRC - 0			
3.	Mr	Bellur Krishna Bhat Divakara	ACVPD3341E	Executive Director	N.A	-	17.07.1960	No	Active	N.A		March 15, 2024	NA	NA	NA	1	0	ACB - 0	ACB -0	NA	N.A	N.A
			06439053															SRC -0	SRC - 0			
4.	Mr.	Madhavan Menon	AAGPM4373G	Non-Executive - Non Independent Director	N.A	-	12.02.1955	No	Active	N.A		September 3, 2018	August 8, 2023	NA	NA	2	0	ACB - 1	ACB - 0	NA	N.A	N.A
			00008542															SRC - 1	SRC – 0			

5.	Mr.	Sumit Maheshwari	AJWPM7 658P	Non-Executive - Non Independent Director	N.A	-	27.11.1982	No	Active	N.A		September 3, 2018	September 27, 2022	NA	NA	3	0	ACB - 3	ACB - 0	NA	N.A	N.A
			06920646															SRC - 0	SRC - 0			
6.	Ms.	Sharmila Abhay Karve	AETPK7 563H	Non-Executive – Independent Director	N.A	-	08.04.1965	No	Active	N.A		July 20, 2020	July 20, 2023	NA	44	4	4	ACB - 6	ACB - 3	NA	N.A	N.A
			05018751															SRC - 2	SRC - 1			
7.	Mr.	Choksey Sudhin Bhagwandas	AAHPC1 433E	Non-Executive – Independent Director	N.A	-	31.01.1954	No	Active	N.A		March 30, 2021	January 31, 2024	NA	36	4	3	ACB - 3	ACB - 2	NA	N.A	N.A
			00036085															SRC - 3	SRC - 1			
8.	Mr.	Sunil Srivastav	AMOPS9 996H	Non-Executive – Independent Director	N.A	-	21.03.1958	No	Active	N.A		June 08, 2021	NA	NA	33	2	2	ACB - 2	ACB - 1	NA	N.A	N.A
			00237561															SRC - 1	SRC - 0			
9	Mr.	Sharad Kumar Saxena	AANPS8 052M	Non-Executive – Independent Director	N.A	-	10.10.1962	No	Active	N.A		February 19, 2022	NA	NA	25	1	1	ACB - 1	ACB - 0	NA	N.A	N.A
			08238872															SRC - 0	SRC - 0			
10	Mr	Biswamohan Mahapatra	ABKPM7 949M	Non-Executive – Independent Director	N.A	-	03.08.1954	No	Active	N.A		June 20, 2023	NA	NA	9	1	1	ACB-1	ACB-0	NA	N.A	N.A
			06990345															SRC-1	SRC-0			
11	Ms	Renu Kohli	AIOPK97 42K	Non-Executive – Independent Director	N.A	-	26.04.1960	No	Active	N.A		December 14, 2023	NA	NA	3	1	1	ACB -0	ACB -0	NA	N.A	N.A
			07981627															SRC -0	SRC -0			

Committee Membership & chairmanship of high value debt listed companies are not considered while determining the director's membership and chairmanship.

1.	Whether listed entity has a Regular chairperson	Yes
2.	Whether Chairperson is related to MD or CEO	No

@ Tenure would mean total period from which Independent director is serving on Board of directors of the listed entity in continuity without any cooling off period.

II. Composition of Committees						
Name of Committee	Whether Regular chairperson appointed	Name of Committee members	DIN	Category (Chairperson/Executive/Non-Executive/ Independent/Nominee)	Date of Appointment	Date of Cessation
1. Audit Committee	Yes	Ms. Sharmila Abhay Karve	05018751	Chairperson, Independent Director	20.08.2020	
		Mr. Madhavan Karunakaran Menon	00008542	Non-executive Director	13.12.2018	
		Mr. Sharad Kumar Saxena	08238872	Independent Director	21.02.2022	
		Mr. Biswamohan Mahapatra	06990345	Independent Director	08.07.2023	
2. Nomination & Remuneration Committee	Yes	Mr. Sharad Kumar Saxena	08238872	Chairperson, Independent Director	22.07.2022	
		Mr. Sumit Maheshwari	06920646	Non-executive Director	08.07.2023	
		Ms. Bhama Krishnamurthy	02196839	Independent Director	13.12.2018	
		Ms. Sharmila Abhay Karve	05018751	Independent Director	22.07.2022	
		Mr. Biswamohan Mahapatra	06990345	Independent Director	08.07.2023	
		Ms. Renu Kohli	07981627	Independent Director	16.03.2024*	
3. Risk Management Committee	Yes	Mr. Biswamohan Mahapatra	06990345	Chairman, Independent Director	08.07.2023	
		Mr. Sudhin Choksey	00036085	Independent Director	22.07.2022	
		Mr. Pralay Mondal	00117994	Executive Director	01.04.2022	
		Mr. Madhavan Karunakaran Menon	00008542	Non-executive Director	29.09.2018	
		Mr. Sharad Kumar Saxena	08238872	Independent Director	01.07.2022	
		Ms. Bhama Krishnamurthy	02196839	Independent Director	25.03.2019	
		Ms. Renu Kohli	07981627	Independent Director	16.03.2024*	
4. Stakeholders Relationship Committee	Yes	Mr. Sudhin Choksey	00036085	Chairperson, Independent Director	29.04.2021	
		Mr. Pralay Mondal	00117994	Executive Director	01.04.2022	
		Mr. Madhavan Karunakaran Menon	00008542	Non-executive Director	06.07.2021	
		Mr. Biswamohan Mahapatra	06990345	Independent Director	08.07.2023	
5. Corporate Social Responsibility Committee	Yes	Ms. Bhama Krishnamurthy	02196839	Chairperson, Independent Director	06.07.2021	
		Mr. Pralay Mondal	00117994	Executive Director	01.04.2022	
		Mr. Sumit Maheshwari	06920646	Non-executive Director	13.12.2018	
		Mr. Sudhin Choksey	00036085	Independent Director	29.04.2021	
		Ms. Renu Kohli	07981627	Independent Director	16.03.2024*	

\* Appointed as a member of the Committee with effective from March 16, 2024.

III. Meetings of Board of Directors						
Date(s) of Meeting (Enter dated of Previous and current quarter in chronological order)	Maximum gap between any two consecutive meetings (in number of days)	Notes for not providing dates	Whether requirement of Quorum met (Yes/No)	Total number of Directors as on the date of the meeting	Number of Directors present* (All Directors including Independent Directors)	Number of independent directors attending the meeting*
20.10.2023		N.A	Yes	9	8	6
14.12.2023	54	N.A	Yes	9	6	4
29.01.2024	45	N.A	Yes	10	10	7
15.03.2024	45	N.A	Yes	10	10	7
* to be filled in only for the current quarter meetings						

IV. Meetings of Committees									
Name of Committee	Date(s) of Meeting (Enter dates of Previous and current quarter in chronological order)	Maximum gap between any two consecutive meetings (in number of days)	Name of Other Committee	Reason for not providing date	Whether requirement of Quorum met (Yes/No)	Total number of Directors as on the date of the meeting	Number of Directors Present (All directors including Independent Directors)	Number of independent directors attending the meeting	No. of members attending the meeting (other than Board of Directors)
Audit Committee	16.10.2023			N.A	Yes	4	4	3	0
Audit Committee	20.10.2023	3		N.A	Yes	4	4	3	0
Audit Committee	14.12.2023	54		N.A	Yes	4	4	3	0
Audit Committee	29.01.2024	45		N.A	Yes	4	4	3	0
Audit Committee	02.02.2024	3		N.A	Yes	4	4	3	0
Audit Committee	15.03.2024	41		N.A	Yes	4	4	3	0
Audit Committee	18.03.2024	2		N.A	Yes	4	4	3	0
Nomination & Remuneration Committee	20.10.2023			N.A	Yes	5	4	4	0
Nomination & Remuneration Committee	28.11.2023	38		N.A	Yes	5	4	4	0
Nomination & Remuneration Committee	14.12.2023	15		N.A	Yes	5	4	4	0
Nomination & Remuneration Committee	08.01.2024	24		N.A	Yes	5	5	4	0
Nomination & Remuneration Committee	29.01.2024	20		N.A	Yes	5	5	4	0
Nomination & Remuneration Committee	15.03.2024	45		N.A	Yes	5	4	3	0

Stakeholders Relationship Committee	07.12.2023			N.A	Yes	4	3	1	0
Stakeholders Relationship Committee	15.03.2024	98		N.A	Yes	4	4	2	0
Risk Management Committee	20.10.2023			N.A	Yes	6	6	4	0
Risk Management Committee	07.12.2023	47		N.A	Yes	6	5	3	0
Risk Management Committee	26.02.2024	80		N.A	Yes	6	6	4	0
Corporate Social Responsibility Committee	14.12.2023			N.A	Yes	4	2	1	0
Corporate Social Responsibility Committee	07.03.2024	83		N.A	Yes	4	4	2	0

### ANNEXURE I

V. Related Party Transactions		
Subject	Compliance status (Yes/No/NA)	If status is “No” details of non-compliance may be given here
Whether prior approval of audit committee obtained	Yes	
Whether shareholder approval obtained for material RPT	Yes	
Whether details of RPT entered into pursuant to omnibus approval have been reviewed by the Audit Committee	Yes	
Disclosure of note on related party transactions		
Disclosure of note on material transaction with related party		

**VI. Affirmations**

1. The composition of Board of Directors is in terms of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015.
2. The composition of the following committees is in terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
  - a) Audit Committee
  - b) Nomination & Remuneration Committee
  - c) Stakeholders Relationship Committee
  - d) Risk management committee (applicable to the top 1000 listed entities)
3. The committee members have been made aware of their powers, role and responsibilities as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.
4. The meetings of the Board of Directors and the above committees have been conducted in the manner as specified in SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
5. This report and/or the report submitted in the previous quarter has been placed before Board of Directors.  
Any comments/observations/advice of the board of directors may be mentioned here: Nil

**Name: Sijo Varghese**

**Designation: Company Secretary and Compliance Officer**

**Place : Thrissur**

**Date : 19.04.2024**



## ANNEXURE II

**Format to be submitted by listed entity at the end of the financial year (for the whole of financial year)**

<b>I. Disclosure on website in terms of Listing Regulations</b>				
<i>Sr</i>	<i>Item</i>	<i>Compliance status (Yes/No/NA)</i>	<i>If status is “No” details of non-compliance may be given here</i>	<i>Web address</i>
1	Details of business	Yes		<a href="https://www.csb.co.in/about-us">https://www.csb.co.in/about-us</a>
2	Terms and conditions of appointment of independent directors	Yes		<a href="https://www.csb.co.in/pdf/Independent-Directors_Terms_and_Conditions.pdf">https://www.csb.co.in/pdf/Independent-Directors_Terms_and_Conditions.pdf</a>
3	Composition of various committees of board of directors	Yes		<a href="https://www.csb.co.in/pdf/List_of_Sub_Committees_of_the_Board_w_e_f_16032024.pdf">https://www.csb.co.in/pdf/List_of_Sub_Committees_of_the_Board_w_e_f_16032024.pdf</a>
4	Code of conduct of board of directors and senior management personnel	Yes		<a href="https://www.csb.co.in/sites/default/files/annexure-II_2_code_of_conduct_ethics_for_directors.pdf">https://www.csb.co.in/sites/default/files/annexure-II_2_code_of_conduct_ethics_for_directors.pdf</a>
5	Details of establishment of vigil mechanism/ Whistle Blower policy	Yes		<a href="https://www.csb.co.in/pdf/Whistle_Blower_Policy-2024_16022024.pdf">https://www.csb.co.in/pdf/Whistle_Blower_Policy-2024_16022024.pdf</a>
6	Criteria of making payments to non-executive directors	Yes		<a href="https://www.csb.co.in/pdf/Remuneration-criteria-for-Non-Executive-or-Independent-Directors-27042022-.pdf">https://www.csb.co.in/pdf/Remuneration-criteria-for-Non-Executive-or-Independent-Directors-27042022-.pdf</a>
7	Policy on dealing with related party transactions	Yes		<a href="https://www.csb.co.in/sites/default/files/annexure-V_6_policy_on_dealing_with_related_party_transaction.pdf">https://www.csb.co.in/sites/default/files/annexure-V_6_policy_on_dealing_with_related_party_transaction.pdf</a>
8	Policy for determining ‘material’ subsidiaries	Yes		<a href="https://www.csb.co.in/sites/default/files/annexure-I_1_policy_for_determining_material_subsidiaries.pdf">https://www.csb.co.in/sites/default/files/annexure-I_1_policy_for_determining_material_subsidiaries.pdf</a>
9	Details of familiarization programmes imparted to independent directors	Yes		<a href="https://www.csb.co.in/pdf/Disclosure_on_Familiarisation_Programmes_for_Board_of_Directors_22032024.pdf">https://www.csb.co.in/pdf/Disclosure_on_Familiarisation_Programmes_for_Board_of_Directors_22032024.pdf</a>
10	Email address for grievance redressal and other relevant details	Yes		<a href="https://www.csb.co.in/pdf/Shareholders-Assistance-invest-corner.pdf">https://www.csb.co.in/pdf/Shareholders-Assistance-invest-corner.pdf</a>
11	Contact information of the designated officials of the listed entity who are responsible for assisting and handling investor grievances	Yes		<a href="https://www.csb.co.in/pdf/Shareholders-Assistance-invest-corner.pdf">https://www.csb.co.in/pdf/Shareholders-Assistance-invest-corner.pdf</a>
12	Financial results	Yes		<a href="https://www.csb.co.in/investor-relations">https://www.csb.co.in/investor-relations</a> → Financial Results



13	Shareholding pattern	Yes		<a href="https://www.csb.co.in/investor-relations">https://www.csb.co.in/investor-relations</a> → Corporate Governance → Shareholding Pattern
14	Details of agreements entered into with the media companies and/or their associates	NA		
15.1	Schedule of analyst or institutional investor meet and presentations made by the listed entity to analysts or institutional investors simultaneously with submission to stock exchange	Yes		<a href="https://www.csb.co.in/investor-relations">https://www.csb.co.in/investor-relations</a> → Intimations to Stock Exchanges → Investor Presentations and Earnings Call
15.2	Audio or video recordings and transcripts of post earnings/quarterly call	Yes		<a href="https://www.csb.co.in/investor-relations">https://www.csb.co.in/investor-relations</a> → Investor Presentation
16	New name and the old name of the listed entity	NA		
17	Advertisements as per regulation 47 (1)	Yes		<a href="https://www.csb.co.in/investor-relations">https://www.csb.co.in/investor-relations</a> → Intimations to Stock Exchanges
18	Credit rating or revision in credit rating obtained	Yes		<a href="https://www.csb.co.in/investor-relations">https://www.csb.co.in/investor-relations</a> → Intimations to Stock Exchanges
19	Separate audited financial statements of each subsidiary of the listed entity in respect of a relevant financial year	NA		
20	Secretarial Compliance report <del>Whether company has provided information under separate section on its website as per Regulation 46(2)</del>	Yes		<a href="https://www.csb.co.in/investor-relations">https://www.csb.co.in/investor-relations</a> → Corporate Governance → Annual Secretarial Compliance Report
21	Materiality Policy as per Regulation 30(4)	Yes		<a href="https://www.csb.co.in/pdf/POLICY_ON_DETERMINATION_OF_MATERIALITY_OF_EVENTS_29092023.pdf">https://www.csb.co.in/pdf/POLICY_ON_DETERMINATION_OF_MATERIALITY_OF_EVENTS_29092023.pdf</a>
22	Disclosure of contact details of KMP who are authorized for the purpose of determining materiality as required under regulation 30(5)	Yes		<a href="https://www.csb.co.in/pdf/Details_of_Key_Management_Personnel_for_the_purpose_of_determining_materiality_of_events_and_making_disclosures_to_stock_exchanges_29092023.pdf">https://www.csb.co.in/pdf/Details_of_Key_Management_Personnel_for_the_purpose_of_determining_materiality_of_events_and_making_disclosures_to_stock_exchanges_29092023.pdf</a>
23	Disclosures under regulation 30(8)	Yes		<a href="https://www.csb.co.in/investor-relations">https://www.csb.co.in/investor-relations</a> → Intimations to Stock Exchanges
24	Statements of deviation(s) or variations(s) as specified in regulation 32	NA		
25	Dividend Distribution policy as per Regulation 43A(1)	Yes		<a href="https://www.csb.co.in/sites/default/files/annexure-IX_17_dividend_distribution_policy.pdf">https://www.csb.co.in/sites/default/files/annexure-IX_17_dividend_distribution_policy.pdf</a>

26	Annual return as provided under section 92 of the Companies Act, 2013	Yes		<a href="https://www.csb.co.in/pdf/Annexure-5_16072023.pdf">https://www.csb.co.in/pdf/Annexure-5_16072023.pdf</a>
27	Confirmation that the above disclosures are in a separate section as specified in regulation 46(2)	Yes		<a href="https://www.csb.co.in/investor-relations">https://www.csb.co.in/investor-relations</a>
28	Compliance with regulation 46(3) with respect to accuracy of disclosures on the website and timely updating	Yes		<a href="https://www.csb.co.in/investor-relations">https://www.csb.co.in/investor-relations</a>
29	Disclosure of notes on website in terms of Listing Regulations explanatory (Text Block)	NA		

<b>II Annual Affirmations</b>				
<i>Sr</i>	<i>Particulars</i>	<i>Regulation Number</i>	<i>Compliance status (Yes/No/NA)</i>	<i>If status is "No" details of non-compliance may be given here</i>
1	Independent director(s) have been appointed in terms of specified criteria of 'independence' and / or 'eligibility'	16(1)(b) & 25(6)	Yes	
2	Board composition	17(1), 17(1A) & 17(1C), 17(1D) & 17(1E)	Yes	
3	Meeting of Board of Directors	17(2)	Yes	
4	Quorum of Board meeting	17(2A)	Yes	
5	Review of Compliance Reports	17(3)	Yes	
6	Plans for orderly succession for appointments	17(4)	Yes	
7	Code of Conduct	17(5)	Yes	
8	Fees/compensation	17(6)	Yes	
9	Minimum Information	17(7)	Yes	
10	Compliance Certificate	17(8)	Yes	
11	Risk Assessment & Management	17(9)	Yes	
12	Performance Evaluation of Independent Directors	17(10)	Yes	

13	Recommendation of Board	17(11)	Yes	
14	Maximum number of directorships	17A	Yes	
15	Composition of Audit Committee	18(1)	Yes	
16	Meeting of Audit Committee	18(2)	Yes	
17	Role of Audit Committee and information to be reviewed by the Audit Committee	18(3)	Yes	
18	Composition of Nomination & Remuneration Committee	19(1) & (2)	Yes	
19	Quorum of Nomination and Remuneration Committee meeting	19(2A)	Yes	
20	Meeting of Nomination & Remuneration Committee	19(3A)	Yes	
21	Role of Nomination & Remuneration Committee	19(4)	Yes	
22	Composition of Stakeholder Relationship Committee	20(1), 20(2) and 20(2A)	Yes	
23	Meeting of Stakeholder Relationship Committee	20 (3A)	Yes	
24	Role of Stakeholder Relationship Committee	20(4)	Yes	
25	Composition and role of Risk Management Committee	21(1),(2),(3),(4)	Yes	
26	Meeting of Risk Management Committee	21(3A)	Yes	
27	Quorum of Risk Management Committee meeting	21(3B)	Yes	
28	Gap between the meetings of the Risk Management Committee	21(3C)	Yes	
29	Vigil Mechanism	22	Yes	
30	Policy for related party Transaction	23(1),(1A),(5),(6),(7) & (8)	Yes	
31	Prior or Omnibus approval of Audit Committee for all related party transactions	23(2), (3)	Yes	
32	Approval for material related party transactions	23(4)	Yes	
33	Disclosure of related party transactions on consolidated basis	23(9)	Yes	
34	Composition of Board of Directors of unlisted material Subsidiary	24(1)	NA	
35	Other Corporate Governance requirements with respect to subsidiary of listed entity	24(2),(3),(4),(5) & (6)	NA	
36	Alternate Director to Independent Director	25(1)	Yes	
37	Maximum Tenure	25(2)	Yes	
38	Appointment, Re-appointment or removal of an Independent Director through special resolution or the alternate mechanism	25(2A)	Yes	
39	Meeting of independent directors	25(3) & (4)	Yes	
40	Familiarization of independent directors	25(7)	Yes	
41	Declaration from Independent Director	25(8) & (9)	Yes	

42	D & O insurance	25(10)	Yes	
43	Confirmation with respect to appointment of Independent Directors who resigned from the listed entity	25(11)	Yes	
44	Memberships in Committees	26(1)	Yes	
45	Affirmation with compliance to code of conduct from members of Board of Directors and Senior management personnel	26(3)	Yes	
46	Disclosure of Shareholding by Non- Executive Directors	26(4)	Yes	
47	Policy with respect to Obligations of directors and senior management	26(2) & 26(5)	Yes	
48	Approval of the Board and shareholders for compensation or profit sharing in connection with dealings in the securities of the listed entity	26(6)	Yes	
49	Vacancies in respect Key Managerial Personnel	26A(1) & 26A(2)	Yes	
Any other information to be provided				

**Name: Sijo Varghese**

**Designation: Company Secretary and Compliance Officer**

**Place : Thrissur**

**Date : 19.04.2024**

ANNEXURE I

VI. Details of Cyber Security Incidence	
Subject	Details (Yes/No)
Whether as per Regulation 27(2) (ba) of SEBI (LODR) Regulations, 2015 there has been cyber security incidents or breaches or loss of data or documents during the quarter.	No
Date of the event	
Brief details of the event	

**III Affirmations:**

The Listed Entity has approved the Material Subsidiary Policy and the Corporate Governance requirements with respect to the subsidiary of Listed Entity have been complied: **Not Applicable**

**Name:** Sijo Varghese

**Designation:** Company Secretary and Compliance Officer

**Place :** Thrissur

**Date :** 19.04.2024

**Format to be submitted twice a year, on a half yearly basis by the listed entity at the end of every 6 months of the financial year**

**Half year ending – 31.03.2024**

<b>I. Disclosure of Loans / guarantees / comfort letters / securities etc. refer note below</b>			
<b>(A) Any loan or any other form of debt advanced by the listed entity directly or indirectly to:</b>			
<b>Entity</b>	<b>Aggregate amount advanced during six months</b>	<b>Balance outstanding at the end of six months</b>	
Promoter or any other entity controlled by them	NA	NA	
Promoter Group or any other entity controlled by them	NA	NA	
Directors (including relatives) or any other entity controlled by them	NA	NA	
KMPs or any other entity controlled by them	NA	NA	
<b>B) Any guarantee/comfort letter (by whatever name called) provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by:</b>			
<b>Entity</b>	<b>Type (guarantee, comfort letter etc.)</b>	<b>Aggregate amount of issuance during six months</b>	<b>Balance outstanding at the end of six months (taking into account any invocation)</b>
Promoter or any other entity controlled by them	NA	NA	NA
Promoter Group or any other entity controlled by them	NA	NA	NA
Directors (including relatives) or any other entity controlled by them	NA	NA	NA
KMPs or any other entity controlled by them	NA	NA	NA
<b>C) Any security provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by:</b>			
<b>Entity</b>	<b>Type of Security (Cash, Shares etc.)</b>	<b>Aggregate value of security provided during six months</b>	<b>Balance outstanding at the end of six months</b>
Promoter or any other entity controlled by them	NA	NA	NA
Promoter Group or any other entity controlled by them	NA	NA	NA
Directors (including relatives) or any other entity controlled by them	NA	NA	NA
KMPs or any other entity controlled by them	NA	NA	NA
<b>D) Additional Information: Nil</b>			
<b>II. Affirmations:</b>			
All loans (or other form of debt), guarantees, comfort letters (by whatever name called) or securities in connection with any loan(s) (or other form of debt) given directly or indirectly by the listed entity to promoter(s), promoter group, director(s) (including their relatives), key managerial personnel (including their relatives) or any entity controlled by them are in the economic interest of the company.			