

SEC/144/2021

April 19, 2021

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400001.
Scrip code: 542867

National Stock Exchange of India Ltd.,
Exchange plaza, 5th floor,
Bandra-kurla Complex,
Bandra (E), Mumbai 400051.
Symbol: CSBBANK

Dear Sir/Madam,

Report on Reconciliation of Share Capital for the quarter ended March 31, 2021 - Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018,

Pursuant to Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, please find enclosed Report on Reconciliation of Share Capital Audit for the quarter ended March 31, 2021, issued by CS Vincent P.D, Managing Partner, SVJS & Associates, Company Secretaries, Kochi.

This intimation is also available on the website of the Bank at www.csb.co.in.

Kindly take the same on record.

Thanking You.

Yours faithfully,

Sijo Varghese
Company Secretary

65 / 2364A

Ponoth Road, Kaloor
Kochi, Ernakulam - 682 017

www.svjs.in
info@svjs.in / svjsassociates@gmail.com

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RECONCILIATION OF SHARE CAPITAL AUDIT

1.	For Quarter Ended	31.03.2021	
2.	ISIN	INE679A01013	
3.	Face Value	Rs. 10/-	
4.	Name of the Company	CSB BANK LIMITED (Formerly The Catholic Syrian Bank Ltd.)	
5.	Registered Office Address	"CSB BHAVAN", POST BOX NO.502, ST. MARY'S COLLEGE ROAD, THRISSUR- 680020	
6.	Correspondence Address	"CSB BHAVAN", POST BOX NO.502, ST. MARY'S COLLEGE ROAD, THRISSUR- 680020	
7.	Telephone & Fax Nos.	Tel: 0487-6619228 Fax: 0487-2338764	
8.	Email address	investors@csb.co.in	
9.	Names of the Stock Exchanges where the company's securities are listed	1. National Stock Exchange of India Limited, Mumbai. 2. BSE Limited, Mumbai.	
		Number of shares	% of Total Issued Capital
10.	Issued Capital	1,73,485,827	100%
11.	Listed Capital (Exchange-wise) (as per company records)*	1,73,455,827	99.98%
12.	Held in dematerialised form in CDSL	22,405,259	12.91%
13.	Held in dematerialised form in NSDL	143,917,464	82.96%
14.	Physical	71,33,104	4.11%
15.	Total No. of shares (12+13+14)	1,73,455,827	99.98%

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16.	Reasons for difference if any, between (10&11) and (10&15)	Allotment of 30000 Equity Shares pursuant to Exercise of Stock Options granted under CSB Employees Stock Option Scheme 2013 on 30.03.2021
	(11&15) :	NA

17.	Certifying the details of changes in share capital during the quarter under consideration as per Table below:					
Particulars ***	No. shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-principle approval pending for SE (Specify Names)
Allotment of 30000 Equity Shares pursuant to Exercise of Stock Options granted under CSB Employees Stock Option Scheme 2013 on 30.03.2021	30,000	No*	No*	No#	No#	NA
*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).						

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	<p>*Application for listing the aforementioned 30,000 Equity Shares on BSE and NSE were made on April 06, 2021. As per the letter dated April 08, 2021 from BSE and NSE, the said equity shares of the Bank were listed and admitted to dealings on both the Exchanges from April 09, 2021.</p> <p>#Corporate Action forms were filed with NSDL and CDSL on 02.04.2021.</p>			
18.	Register of Members is updated (Yes / No) If not, updated up to which date			<p>YES</p> <p>NA</p>
19.	Reference of previous quarter with regard to excess dematerialised shares, if any.			NIL
20.	Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?			NA
21.	Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay			
	Total No. of demat requests	No. of requests	No. of shares	Reasons for delay
	Confirmed after 21 Days	NIL	NIL	NA
	Pending for more than 21 days	NIL	NIL	NA
22.	Name, Telephone & Fax No. of the Compliance Officer of the Company			<p>CS. Sijo Varghese Company Secretary and Compliance Officer, Membership No.17064 CSB Bank Limited "CSB Bhavan", Post Box No.502, St. Mary's College Road, Thrissur- 680020, Kerala Tel: 0487-6619228 Fax: 0487-2338764</p>
23.	Name, Address, Tel. & Fax No., Registration number of the Practising Company Secretary			<p>CS. Vincent P. D. (FCS 3067, C.P 7940) Managing Partner SVJS & Associates, Company Secretaries 65/2364 A, Ponoth Road, Kaloor, Kochi - 682017 Tel: +91 484 2950007</p>

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24.	Appointment of common agency for share registry work; if yes (Name & Address)	Link Intime India Private Limited SEBI Registration No: INR000004058 C-101, 247 Park, L.B.S.Marg, Vikhroli (West), Mumbai - 400083 Maharashtra Phone: 022-49186270, Fax: 022-49186060 E-mail: rnt.helpdesk@linkintime.co.in
25.	Any other details that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)	NIL

19.04.2021

Kochi

UDIN:F003067C000125046

For SVJS & Associates
Company Secretaries

PARAMBIL
DEVASSY VINCENT
Digitally signed by PARAMBIL
DEVASSY VINCENT
Date: 2021.04.19 13:36:16
+05'30'

Vincent P.D.
Managing Partner
M No.3067, CoP No.7940