

SEC/17/2022 January 10, 2022

BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400001. Scrip code: 542867 National Stock Exchange of India Ltd., Exchange Plaza, 5<sup>th</sup> floor, Bandra-Kurla Complex, Bandra (E), Mumbai 400051. **Symbol: CSBBANK** 

Dear Sir/Madam,

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

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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 December 31, 2021, issued by CS Jayan K., 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





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

+91 484 2950007 +91 484 2950009

## **RECONCILIATION OF SHARE CAPITAL AUDIT**

2. ISIN  3. Face Value  4. Name of the Company  5. Registered Office Address  6. Correspondence Address  7. Telephone & Fax Nos.  7. Telephone & Fax Nos.  8. Email address  9. Names of the Stock Exchanges where the company's securities are listed  10. Issued Capital  10. Issued Capital  11. Listed Capital (Exchange-wise) (as per company records)  12. Held in dematerialised form in CDSL  13. Registered Office Address  10. CSB BHAVAN", POST BOX NO.502, ST. MARY'S COLLEGE ROAD, THRISSUR- 680020  11. Insued Capital  12. Held in dematerialised form in NSDL  13. Held in dematerialised form in NSDL  14. National Stock Exchange of India Issued Capital  15. National Stock Exchange of India Issued Capital  16. Insued Capital  17. Transport of the Stock Exchange of India Issued Capital  18. National Stock Exchange of India Issued Capital  19. Transport of the Stock Exchange of India Issued Capital  19. Transport of the Stock Exchange of India Issued Capital  19. Transport of the Stock Exchange of India Issued Capital  10. Issued Capital  11. Listed Capital (Exchange-wise) (as per company records)  11. Listed Capital (Exchange-wise) (as per company records)  12. Held in dematerialised form in NSDL  13. Held in dematerialised form in NSDL	1.	For Quarter Ended	31.12.2021		
4. Name of the Company  CSB BANK LIMITED  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  Number of shares  Number of wo of Total Issued Capital  10. Issued Capital  11. Listed Capital (Exchange-wise) (as per company records)  11. Held in dematerialised form in CDSL  19,747,337  11.38%	2.	ISIN	INE679A01013		
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 Limited, Mumbai.  2. BSE Limited, Mumbai.  Number of % of Total Issued Capital  10. Issued Capital 1,73,485,827 100%  11. Listed Capital (Exchange-wise) (as per company records) 1,73,485,827 100%  12. Held in dematerialised form in CDSL 19,747,337 11.38%	3.	Face Value	Rs. 10/-		
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 Limited, Mumbai.  2. BSE Limited, Mumbai.  Number of shares Wares (Capital Issued Capital Issue	4.	Name of the Company	CSB BANK LIMIT	ΓED	
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  Number of shares  1.73,485,827  100%  1. Listed Capital (Exchange-wise) (as per company records)  1.73,485,827  100%  12. Held in dematerialised form in CDSL  19,747,337  11.38%	5.	Registered Office Address	ST. MARY'S COLLEGE ROAD,		
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  1. National Stock Exchange of India Limited, Mumbai.  1. Issued Capital  1. Issued Capital  1. Issued Capital  1. Listed Capital (Exchange-wise) (as per company records)  1. Alass, 827  1. Issued Capital  1. Issued Capital (Exchange-wise)	6.	Correspondence Address	ST. MARY'S COLLEGE ROAD,		
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. Held in dematerialised form in CDSL 19,747,337 11.38%	7.	Telephone & Fax Nos.	Tel: 0487-6619228		
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  1. National Stock Exchange of India Limited, Mumbai.  2. BSE Limited, Mumbai.  10. Issued Capital  11. Listed Capital (Exchange-wise) (as per company records)  12. Held in dematerialised form in CDSL  13. National Stock Exchange of India Limited, Mumbai.  14. National Stock Exchange of India Limited, Mumbai.  15. National Stock Exchange of India Limited, Mumbai.  16. Number of shares  17. National Stock Exchange of India Limited, Mumbai.  18. National Stock Exchange of India Limited, Mumbai.  19. of Total Issued Capital  19. 173,485,827  100%  11. Listed Capital (Exchange-wise) (as per company records)  11. Held in dematerialised form in CDSL			Fax: 0487-2338764		
company's securities are listed  Limited, Mumbai.  2. BSE Limited, Mumbai.  Number of shares  10. Issued Capital  11. Listed Capital (Exchange-wise) (as per company records)  12. Held in dematerialised form in CDSL  Limited, Mumbai.  13. Number of shares  14. Number of shares  15. Hald in dematerialised form in CDSL  15. Limited, Mumbai.  16. Number of shares  17. Number of shares  18. Number of shares  18. Number of shares  19. Number	8.	Email address	investors@csb.co.in		
Number of shares	9.				
Shares   Issued   Capital   1,73,485,827   100%   11.   Listed Capital (Exchange-wise) (as per company records)   1,73,485,827   100%   12.   Held in dematerialised form in CDSL   19,747,337   11.38%			2. BSE Limited, Mumbai.		
shares         Capital           10. Issued Capital         1,73,485,827         100%           11. Listed Capital (Exchange-wise) (as per company records)         1,73,485,827         100%           12. Held in dematerialised form in CDSL         19,747,337         11.38%			Number of		
11. Listed Capital (Exchange-wise) (as per company records)  1. Held in dematerialised form in CDSL  1. 1,73,485,827  1. 100%  1. 1,73,485,827  1. 100%			shares		
records) 1,73,485,827 100%  12. Held in dematerialised form in CDSL 19,747,337 11.38%	10.	Issued Capital	1,73,485,827	100%	
, , , , , , , , , , , , , , , , , , , ,	11.	, , , , , , , , , , , , , , , , , , , ,	1,73,485,827	100%	
13. Held in dematerialised form in NSDL 1,48,310,887 85.49%	12.	Held in dematerialised form in CDSL	19,747,337 11.38%		
	13.	Held in dematerialised form in NSDL	1,48,310,887	85.49%	





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14.	Physical			5,427,603		03	3.13%		
15.	Total No. of shares (12+13+14)			1,	1,73,485,827		100%		
16.	Reasons for difference if any, between (10&11), (10&15), (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)	in	Whether intimated to CDSL		Whether ntimated to NSDL	In-principle approval pending for SE (Specify Names)
	-	NIL	NA	NIL		NA		NA	NA
	*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).								
18.	Register of Members is updated (Yes / No) YES								
	If not, updated up to which date								
19.	Reference of previous quarter with regard to excess dematerialised shares, if any.								
20.	Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?								
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 shares				,				





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	Confirmed after 21 Days	NIL	NIL	NA
	Pending for more than 21 days	NIL	NIL	NA
22.	Name, Telephone & Fax No. of the	ne Compliand	ce Officer	CS. Sijo Varghese
	of the Company			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
23.	Name, Address, Tel. & Fax No., of the Practising Company Secre	_	n number	CS. Jayan K. (FCS 8154, C.P 7363) Partner SVJS & Associates,
				Company Secretaries 65/2364 A, Ponoth Road, Kaloor, Kochi - 682017 Tel: +91 484 2950007
24.	Appointment of common agence	cy for share	registry	Link Intime India Private
	work; if yes (Name & Address)			Limited.,
				SEBI Registration No: INR000004058 C-101, 247 Park, L.B.S.Marg, Vikhroli (West), Mumbai – 400083 Maharashtra Phone: 022-49186270,





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		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

UDIN: F008154C002107671

For SVJS & Associates Company Secretaries

JAYAN KATTIRI

JAYAN KATTIRI Date: 2022.01.10 15:04:23 +05'30'

Jayan K. Partner M No.8154, CoP No.7363

10.01.2022 Kochi