

SEC/245/2023

July 20, 2023

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 June 30, 2023 - 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 June 30, 2023, issued by CS Jayan K., Partner, SVJS & Associates, Company Secretaries, Kochi.

This intimation is also made available on the website of the Bank at [www.csb.co.in](http://www.csb.co.in).

Kindly take the same on record.

Thanking You.

Yours faithfully,

**Sijo Varghese**  
**Company Secretary**

**RECONCILIATION OF SHARE CAPITAL AUDIT**

1.	For Quarter Ended	<b>30.06.2023</b>	
2.	ISIN	<b>INE679A01013</b>	
3.	Face Value	<b>Rs. 10/-</b>	
4.	Name of the Company	<b>CSB BANK LIMITD.</b>	
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	<a href="mailto:investors@csb.co.in">investors@csb.co.in</a>	
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.	
		<b>Number of shares</b>	<b>% of Total Issued Capital</b>

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Ponoth Road, Kaloor  
Kochi, Ernakulam - 682 017

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info@svjs.in / svjsassociates@gmail.com

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+91 484 2950009

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	22,216,511	12.81%
13.	Held in dematerialised form in NSDL	1,47,003,371	84.73%
14.	Physical	4,265,945	2.46%
15.	Total No. of shares (12+13+14)	1,73,485,827	100%
16.	Reasons for difference if any, between (10 & 11), (10 & 15), (11 & 15):	<b>NA</b>	

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)
--	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) If not, updated up to which date				<b>YES</b> <b>NA</b>	
19.	Reference of previous quarter with regard to excess dematerialised shares, if any.				<b>NIL</b>	
20.	Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?				<b>NA</b>	
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	

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	Confirmed after 21 Days	NIL	NIL	NA
	Pending for more than 21 days	1	133	Confirmation of signature and demat, Late receipt of physical documents, Mismatch of details, Stop Transfer, Non availability of signature of shareholders, Remat request processing/confirmation.
22.	Name, Telephone & Fax No. of the Compliance Officer of the Company	<p>CS Sijo Varghese</p> <p>Company Secretary and Compliance Officer</p> <p>Membership No. 17064</p> <p>PAN: ADHPV2889G</p> <p>Date of Appointment: 15-01-2010</p> <p>Mobile No. 9249030326</p> <p>Email: sijovarghese@csb.co.in</p> <p>CSB BANK LIMITED. "CSB Bhavan", Post Box No.502, St. Mary's College Road, Thrissur- 680020, Kerala Tel: 0487-6619228 Mobile No: 9249030326 Fax: 0487-2338764</p>		
	Whether any change in Compliance Officer during the previous 2 quarters	NO		
	Whether the previous Compliance Officer was Qualified Company Secretary	NA		
23.	Name, Address, Tel. & Fax No., Registration number of the Practising Company Secretary	<p>CS. Jayan K. (FCS 8154, C.P 7363) Partner</p> <p>SVJS &amp; 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)	<p>Link Intime India Private Limited,</p> <p>SEBI Registration No: INR000004058 C-101, 247 Park, L.B.S.Marg, Vikhroli (West), Mumbai-400083, Maharashtra</p> <p>Phone: 022-49186000, Fax: 022-49186060</p> <p>Email: <a href="mailto:rnt.helpdesk@linkintime.co.in">rnt.helpdesk@linkintime.co.in</a></p> <p>Website: <a href="http://www.linkintime.co.in">www.linkintime.co.in</a></p>
	Whether any change in Registrar and Share Transfer Agents	No
25.	Any other details that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)	<b>NIL</b>

**Peer Review Certificate No.648 /2019**

**UDIN: F008154E000631887**

**For SVJS & Associates  
Company Secretaries**

JAYAN  
KATTIRI  
Digitally signed  
by JAYAN  
KATTIRI  
Date: 2023.07.18  
16:14:49 +05'30'

**CS. Jayan K.  
Partner  
FCS: 8154, CP No: 7363**

18.07.2023  
Kochi