

Holding of specified securities

| | | |
|----|---|--|
| 1. | Name of Listed Entity: | CSB Bank Limited (Formerly The Catholic Syrian Bank Limited) |
| 2. | Scrip Code/Name of Scrip/Class of Security | 542867/CSBBANK/Equity |
| 3. | Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c) | Reg. 31(1)(b) |
| | a. If under 31(1)(b) then indicate the report for Quarter ending | 30-09-2020 |
| | b. If under 31(1)(c) then indicate date of allotment/extinguishment | |

4. **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

| | Particulars | Yes* | No* |
|----|--|------|-----|
| 1. | Whether the Listed Entity has issued any partly paid up shares? | | No |
| 2. | Whether the Listed Entity has issued any Convertible Securities or Warrants? | | No |
| 3. | Whether the Listed Entity has any shares against which depository receipts are issued? | | No |
| 4. | Whether the Listed Entity has any shares in locked-in? | Yes* | |
| 5. | Whether any shares held by promoters are pledge or otherwise encumbered? | | No |

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5. The tabular format for disclosure of holding of specified securities is as follows:-

| Table I - Summary Statement holding of specified securities | | | | | | | | | | | | | | | | | | |
|---|--------------------------------|------------------------|---|-----------------------------------|---|-----------------------------|--|---|----------|-------------------------------------|--|---|----------------------------|---------------------------------|--|---------------------------------|---|------------------|
| Category | Category of Shareholder | Number of Shareholders | No. of fully paid up equity shares held | Partly paid up equity shares held | Nos. of shares underlying Depository Receipts | Total number of shares held | Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | No. of Shares Underlying Outstanding convertible securities (including Warrants) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) | Number of Locked in shares | | Shares Pledged of otherwise encumbered | | Number of equity shares held in dematerialized form | |
| | | | | | | | | No of Voting Rights share has I vote | Each | Total as a % of Total Voting rights | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | | |
| | | | | | | | | | | | | | | | | | | Class X |
| (I) | (II) | (III) | (IV) | (V) | (VI) | II = IV+V+VI | (VIII) | Class X | Class Y | Total | (X) | (XI) = (VII)+(X) as a % of A+B+C2 | (XII) | | (XIII) | | (XIV) | |
| (A) | Promoter and Promoter Group* | 1 | 86262976 | 0 | 0 | 86262976 | 49.732 | 86262976 | | 86262976 | 49.732 | 0 | 49.732 | 86262976 | 100.000 | 0 | 0.000 | 86262976 |
| (B) | Public | 47288 | 82192851 | 0 | 0 | 82192851 | 47.385 | 82192851 | | 82192851 | 47.385 | 0 | 47.385 | 59992352 | 72.990 | 0 | 0.000 | 74614431 |
| (C) | Non Promoter-Non Public | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 |
| (C1) | Shares underlying DRs | | | | | | | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | 1 | 5000000 | 0 | | 5000000 | 2.883 | 5000000 | | 5000000 | 2.883 | 0 | 2.883 | 0 | 0.000 | 0 | 0.000 | 5000000 |
| | Total | 47290 | 173455827 | 0 | 0 | 173455827 | 100.000 | 173455827 | 0 | 173455827 | 100.000 | 0 | 100.000 | 146255328 | 84.318 | 0 | 0.000 | 165877407 |

1. *Voting rights of FIH Mauritius Investments Ltd is capped at 26% at present or such other percentage as may be notified/ issued by the RBI in relation to voting rights from time to time.

2. In terms of RBI letter dated July 12, 2018 bearing no. DBR.PSBD No. 341/16.01.060/2018-19 read with RBI letter dated August 27, 2018 bearing no. DBR.PSBD No. 1643/16.01.060/2018-19 ("RBI Letters"), a minimum of 40% of the paid-up voting capital of our Bank is required to be locked-in for a period of five years from the completion of FIHM investments in our Bank. Accordingly, FIHM has locked in 40% of the paid-up capital of our Bank to comply with RBI direction.

3. 24,00,000 equity Shares held by CSB ESOS Trust are pledged.

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

| Category & Name of Shareholder | PAN | Number of Shareholders | No. of fully paid up equity shares held | Partly paid-up equity shares held | Nos. of shares underlying Depository Receipts | Total number of shares held | Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | No. of Shares Underlying Outstanding convertible securities (including Warrants) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) | Number of Locked in shares | | Shares Pledged of otherwise encumbered | | Number of equity shares held in dematerialized form | |
|---|------------|------------------------|---|-----------------------------------|---|-----------------------------|--|---|----------------|-------------------------------------|--|--|----------------------------|-----------------|--|----------|---|---------------------------------|
| | | | | | | | | No of Voting Rights I vote | Each share has | Total as a % of Total Voting rights | | | No. | (a) | As a % of total Shares held (b) | No. | | As a % of total Shares held (b) |
| | | | | | | | | | | | | | | | | | | |
| (I) | (II) | (III) | (IV) | (V) | (VI) | VII = IV+V+VI | (VIII) | Class X | Class Y | Total | (X) | (XI) = (VII)+(X) as a % of A+B+C2 | (XII) | (XIII) | (XIV) | | | |
| (A) Shareholding of Promoter and Promoter Group² | | | | | | | | | | | | | | | | | | |
| 1 Indian | | | | | | | | | | | | | | | | | | |
| (a) Individuals/ Hindu Undivided Family | | 0 | 0 | 0 | | 0 | 0.000 | 0 | | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | |
| Central Government/ State Government(s) | | 0 | 0 | 0 | | 0 | 0.000 | 0 | | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | |
| (c) Financial Institutions/ Banks | | 0 | 0 | 0 | | 0 | 0.000 | 0 | | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | |
| (d) Any Others(Specify) | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Sub Total(A)(1) | | 0 | 0 | 0 | | 0 | 0.000 | 0 | | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | |
| 2 Foreign | | 0 | 0 | 0 | | 0 | 0.000 | 0 | | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | |
| (a) Individuals (Non-Residents Individuals/ Foreign Individuals) | | 0 | 0 | 0 | | 0 | 0.000 | 0 | | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | |
| (b) Government | | 0 | 0 | 0 | | 0 | 0.000 | 0 | | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | |
| (c) Institutions | | 0 | 0 | 0 | | 0 | 0.000 | 0 | | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | |
| (d) Foreign Portfolio Investor | | 0 | 0 | 0 | | 0 | 0.000 | 0 | | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | |
| (f) Any Others(Specify) | | | | | | | | | | | | | | | | | | |
| Bodies Corporate | | 1 | 86262976 | | | 86262976 | 49.732 | 86262976 | | 86262976 | 49.732 | 0 | 49.732 | 86262976 | 100.000 | 0 | 86262976 | |
| FIH MAURITIUS INVESTMENTS LTD | AACCF5236C | 1 | 86262976 | | | 86262976 | 49.732 | 86262976 | | 86262976 | 49.732 | 0 | 49.732 | 86262976 | 100.000 | 0 | 86262976 | |
| Sub Total(A)(2) | | 1 | 86262976 | 0 | 0 | 86262976 | 49.732 | 86262976 | | 86262976 | 49.732 | 0 | 49.732 | 86262976 | 100.000 | 0 | 86262976 | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | 1 | 86262976 | 0 | 0 | 86262976 | 49.732 | 86262976 | | 86262976 | 49.732 | 0 | 49.732 | 86262976 | 100.000 | 0 | 86262976 | |

Table III - Statement showing shareholding pattern of the Public Shareholder

| Category & Name of Shareholders | PAN | Number of Shareholders | No. of fully paid up equity shares held | Partly paid-up equity shares held | Nos. of shares underlying Depository Receipts | Total number of shares held | Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | No. of Shares Underlying Outstanding convertible securities (including Warrants) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) | Number of Locked in shares | | Shares Pledged of otherwise encumbered | | Number of equity shares held in dematerialized form | |
|--|-------------|------------------------|---|-----------------------------------|---|-----------------------------|--|---|---------|-------------------------------------|--|---|----------------------------|---------------------------------|--|---------------------------------|---|-----------------|
| | | | | | | | | No of Voting Rights share has I vote | Each | Total as a % of Total Voting rights | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | | |
| | | | | | | | | | | | | | | | | | | Class X |
| (I) | (II) | (III) | (IV) | (V) | (VI) | VII = IV+V+V | (VIII) | Class X | Class Y | Total | (X) | (XI) = (VII)+(X) as a % of A+B+C2 | (XII) | (XIII) | (XIV) | | | |
| (1) Institutions | | | | | | | | | | | | | | | | | | |
| (a) Mutual Funds/ | | 4 | 10664447 | 0 | | 10664447 | 6.148 | 10664447 | | 10664447 | 6.148 | 0 | 6.148 | 0 | 0.000 | 0 | 0.000 | 10664447 |
| SUNDARAM MUTUAL FUND A/C SUNDARAM | AAAATS2554B | 1 | 2359565 | 0 | | 2359565 | 1.360 | 2359565 | | 2359565 | 1.360 | 0 | 1.360 | 0 | 0.000 | 0 | 0.000 | 2359565 |
| SBI MAGNUM GLOBAL FUND | AABTS6407Q | 1 | 8274675 | 0 | | 8274675 | 4.770 | 8274675 | | 8274675 | 4.770 | 0 | 4.770 | 0 | 0.000 | 0 | 0.000 | 8274675 |
| (b) Venture Capital Funds | | | | | | | | | | | | | | | | | | |
| (c) Alternate Investment Funds | | 1 | 2923917 | 0 | | 2923917 | 1.686 | 2923917 | | 2923917 | 1.686 | 0 | 1.686 | 2081854 | 71.201 | 0 | 0.000 | 2923917 |
| VOLRADO VENTURE PARTNERS FUND II | AACTV2878F | 1 | 2923917 | | | 2923917 | 1.686 | 2923917 | | 2923917 | 1.686 | 0 | 1.686 | 2081854 | 71.201 | 0 | 0.000 | 2923917 |
| (d) Foreign Venture Capital Investors | | | | | | | | | | | | | | | | | | |
| (e) Foreign portfolio Investors | | 10 | 5630903 | 0 | | 5630903 | 3.246 | 5630903 | | 5630903 | 3.246 | 0 | 3.246 | 0 | 0.000 | 0 | 0.000 | 5630903 |
| OMERS ADMINISTRATION CORPORATION - | AAAAO0108N | 1 | 3589800 | | | 3589800 | 2.070 | 3589800 | | 3589800 | 2.070 | 0 | 2.070 | 0 | 0.000 | 0 | 0.000 | 3589800 |
| INFINITY HOLDINGS | AAFC11092J | 1 | 1974048 | | | 1974048 | 1.138 | 1974048 | | 1974048 | 1.138 | 0 | 1.138 | 0 | 0.000 | 0 | 0.000 | 1974048 |
| (f) Financial Institutions / Banks | | 1 | 2463 | 0 | | 2463 | 0.001 | 2463 | | 2463 | 0.001 | 0 | 0.001 | 2463 | 100.000 | 0 | 0.000 | 2463 |
| (g) Insurance Companies | | 1 | 35000 | 0 | | 35000 | 0.020 | 35000 | | 35000 | 0.020 | 0 | 0.020 | 0 | 0.000 | 0 | 0.000 | 35000 |
| (h) Provident Funds/Pension Funds | | | | | | | | | | | | | | | | | | |
| (i) Any Other (specify) | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Sub-Total (B)(1) | | 17 | 19256730 | 0 | 0 | 19256730 | 11.101 | 19256730 | | 19256730 | 11.101 | 0 | 11.101 | 2084317 | 10.824 | 0 | 0.000 | 19256730 |

| | | | | | | | | | | | | | | | | | | |
|-----|--|------------|-------|----------|---|----------|--------|----------|----------|--------|---|--------|----------|---------|---|-------|----------|-------|
| (2) | Central Government/ State Government(s)/ President of India | | | | | | | | | | | | | | | | | |
| | Sub-Total (B)(2) | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 |
| (3) | Non-institutions | | | | | | | | | | | | | | | | | |
| (a) | Individuals -i. Individual shareholders holding nominal share capital up to Rs 2 lakh | | 45731 | 19567069 | 0 | 19567069 | 11.283 | 19567069 | 19567069 | 11.283 | 0 | 11.283 | 17255678 | 88.187 | 0 | 0.000 | 13699973 | |
| | ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakh. | | 160 | 12941322 | 0 | 12941322 | 7.461 | 12941322 | 12941322 | 7.461 | 0 | 7.461 | 12653152 | 97.773 | 0 | 0.000 | 12483298 | |
| | VALLABH BHANSHALI | AABPB4198H | 1 | 2185392 | | 2185392 | 1.260 | 2185392 | 2185392 | 1.260 | 0 | 1.260 | 2185392 | 100.000 | 0 | 0.000 | 2185392 | |
| (b) | NBFCs registered with RBI | | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | |
| (c) | Employee Trusts | | | | | | | | | | | | | | | | | |
| | CSB ESOS | | | | | | | | | | | | | | | | | |
| (d) | Overseas Depositories (holding DRs) (balancing figure) | | | | | | | | | | | | | | | | | |
| (e) | Any other (Specify) | | | | | | | | | | | | | | | | | |
| | Bodies Corpoates | | 251 | 11193820 | 0 | 11193820 | 6.453 | 11193820 | 11193820 | 6.453 | 0 | 6.453 | 9161169 | 81.841 | 0 | 0.000 | 10964618 | |
| | A T INVOFIN INDIA PVT LTD | AAACA8248B | 1 | 1798229 | | 1798229 | 1.037 | 1798229 | 1798229 | 1.037 | 0 | 1.037 | 1798229 | 100.000 | 0 | 0.000 | 1798229 | |
| | Trusts | | 2 | 15499 | 0 | 15499 | 0.009 | 15499 | 15499 | 0.009 | 0 | 0.009 | 15499 | 100.000 | 0 | 0.000 | 15499 | |
| | Non Resident Indians - Non Repatriable | | 188 | 3665854 | 0 | 3665854 | 2.113 | 3665854 | 3665854 | 2.113 | 0 | 2.113 | 3630041 | 99.023 | 0 | 0.000 | 3641756 | |
| | ZAFAR AHMADULLAH | AAAPA8253B | 1 | 1850000 | | 1850000 | 1.067 | 1850000 | 1850000 | 1.067 | 0 | 1.067 | 1850000 | 100.000 | 0 | 0.000 | 1850000 | |
| | Non Resident Indians - Repatriable | | 204 | 9323923 | 0 | 9323923 | 5.375 | 9323923 | 9323923 | 5.375 | 0 | 5.375 | 9127248 | 97.891 | 0 | 0.000 | 9323923 | |
| | YUSUFFALI MUSALIAM VEETTIL ABDUL KAD | ACNPY6727D | 1 | 3710727 | | 3710727 | 2.139 | 3710727 | 3710727 | 2.139 | 0 | 2.139 | 3581722 | 96.523 | 0 | 0.000 | 3710727 | |
| | LAL ARAKULATH SANKAPPA | ADIPL0302R | 1 | 1756908 | | 1756908 | 1.013 | 1756908 | 1756908 | 1.013 | 0 | 1.013 | 1756908 | 100.000 | 0 | 0.000 | 1756908 | |
| | SATPAL KHATTAR | ARCPK9611J | 1 | 1773906 | | 1773906 | 1.023 | 1773906 | 1773906 | 1.023 | 0 | 1.023 | 1773906 | 100.000 | 0 | 0.000 | 1773906 | |
| | Clearing Members | | 94 | 114519 | 0 | 114519 | 0.066 | 114519 | 114519 | 0.066 | 0 | 0.066 | 62526 | 54.599 | 0 | 0.000 | 114519 | |
| | Hindu Undivided Families | | 635 | 791373 | 0 | 791373 | 0.456 | 791373 | 791373 | 0.456 | 0 | 0.456 | 679980 | 85.924 | 0 | 0.000 | 791373 | |
| | Foreign Corporate Bodies | | 5 | 4916357 | 0 | 4916357 | 2.834 | 4916357 | 4916357 | 2.834 | 0 | 2.834 | 4916357 | 100.000 | 0 | 0.000 | 3916357 | |
| | Inv.Education and Protection Fund Auth. | | 1 | 406385 | 0 | 406385 | 0.234 | 406385 | 406385 | 0.234 | 0 | 0.234 | 406385 | 100.000 | 0 | 0.000 | 406385 | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | Sub-Total(B)(3) | | 47271 | 62936121 | 0 | 62936121 | 36.284 | 62936121 | 62936121 | 36.284 | 0 | 36.284 | 57908035 | 92.011 | 0 | 0.000 | 55357701 | |
| | | | | | | | | | | | | | | | | | | |
| | Total Public Shareholding (B)= (B)(1)+(B)(2)+B(3) | | 47288 | 82192851 | 0 | 82192851 | 47.385 | 82192851 | 82192851 | 47.385 | 0 | 47.385 | 59992352 | 72.990 | 0 | 0.000 | 74614431 | |

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public Shareholder

| Category & Name of Shareholders | PAN | Number of Shareholders | No. of fully paid up equity shares held | Partly paid-up equity shares held | Nos. of shares underlying Depository Receipts | Total number of shares held | Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C) | Number of Voting Rights held in each class of securities (IX) | | | No. of Shares Underlying Outstanding convertible securities (including Warrants) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage) | Number of Locked in shares | | Shares Pledged of otherwise encumbered | | Number of equity shares held in dematerialized form | |
|--|-----------|------------------------|---|-----------------------------------|---|-----------------------------|---|---|---------|-------------------------------------|--|---|----------------------------|---------------------------------|--|---------------------------------|---|----------------|
| | | | | | | | | No of Voting Rights | | Total as a % of Total Voting rights | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | | |
| | | | | | | | | Class X | Class Y | | | | | | | | | Total |
| (I) | (II) | (III) | (IV) | (V) | (VI) | VII = IV+V+VI | (VIII) | Class X | Class Y | Total | (X) | (XI) = (VII)+(X) as a % of A+B+C2 | (XII) | (XIII) | (XIV) | | | |
| (1) Custodian/DR Holder | | 0 | 0 | 0 | | 0 | 0.000 | 0 | | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 |
| (2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) | | 1 | 5000000 | 0 | | 5000000 | 2.883 | 5000000 | | 5000000 | 2.883 | 0 | 2.883 | 0 | 0.000 | 0 | 0.000 | 5000000 |
| CSB ESOS TRUST | AACTC5363 | 1 | 5000000 | | | 5000000 | 2.883 | 5000000 | | 5000000 | 2.883 | 0 | 2.883 | 0 | | 0 | 0.000 | 5000000 |
| Sub-Total (C)(2) | | 1 | 5000000 | 0 | | 5000000 | 2.883 | 5000000 | | 5000000 | 2.883 | 0 | 2.883 | 0 | 0.000 | 0 | 0.000 | 5000000 |
| Total Non-Promoter- Non Public Shareholding (C)=(C)(1)+(C)(2) | | 1 | 5000000 | 0 | 0 | 5000000 | 2.883 | 5000000 | | 5000000 | 2.883 | 0 | 2.883 | 0 | 0.000 | 0 | 0.000 | 5000000 |