

Holding of specified securities

1.	Name of Listed Entity: CSB Bank Limited		CSB Bank Limited
2.	Scrip Code/Name of Scrip/Class of Security: 542867		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	31.12.2021
	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:-

CSB Bank Limited
Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities				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		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
								Class eg: X	Class eg: y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)				(X)	(XI)= (VII)+(X)	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	1	86262976	0	0	86262976	49.7234	86262976	0	86262976	49.7234	0	49.7234	69394331	80.4450	0	0.0000	86262976
(B)	Public	50070	82222851	0	0	82222851	47.3946	82222851	0	82222851	47.3946	0	47.3946	0	0.0000	NA	NA	76795248
(C)	Non Promoter - Non Public				0				0			0			0.0000	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C2)	Shares Held By Employee Trust	1	5000000	0	0	5000000	2.8821	0	0	0	0.0000	0	2.8821	0	0.0000	NA	NA	5000000
	Total	50072	173485827	0	0	173485827	100.0000	168485827	0	168485827	100.0000	0	100.0000	69394331	40.0000	0	0.0000	168058224

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.DB.R.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's investments in our Bank. Accordingly, FIHM has locked in 6,93,94,331 shares held by them, which constitute 40% of the paid-up capital of our Bank, to comply with RBI direction.

3. 8,20,000 equity Shares held by CSB ESOS Trust are pledged.

4. Voting rights of the equity shares held by CSB ESOS Trust is restricted in terms of Regulation 3(5) of the SEBI (Share Based Employee Benefits and Sweat Equity) Regulation, 2021.

5. Shareholding of SBI mutual funds has stood at 4.995% for the quarter ended 31-12-2021.

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

	Category & Name of the shareholders	Entity Type	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				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		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
										No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
										Class eg: X	Class eg: y	Total								
	(I)		(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI)= (VII)+(X) As	(XII)		(XIII)		(XIV)	
1	Indian																			
(a)	Individuals / Hindu Undivided Family			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b)	Central Government / State Government(s)			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Financial Institutions / Banks			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other (Specify)			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Sub Total (A)(1)			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
2	Foreign																			
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b)	Government			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other (Specify)			1	86262976	0	0	86262976	49.7234	86262976	0	86262976	49.7234	0	49.7234	69394331	80.4451	0	0.0000	86262976
	Bodies Corporate			1	86262976	0	0	86262976	49.7234	86262976	0	86262976	49.7234	0	49.7234	69394331	80.4451	0	0.0000	86262976
	Fih Mauritius Investments Ltd	Promoter Group E	AACCF5236C	1	86262976	0	0	86262976	49.7234	86262976	0	86262976	49.7234	0	49.7234	69394331	80.4451	0	0.0000	86262976
	Sub Total (A)(2)			1	86262976	0	0	86262976	49.7234	86262976	0	86262976	49.7234	0	49.7234	69394331	80.4451	0	0.0000	86262976
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)			1	86262976	0	0	86262976	49.7234	86262976	0	86262976	49.7234	0	49.7234	69394331	80.4451	0	0.0000	86262976

CSB Bank Limited
Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				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		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
									No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
									Class eg: X	Class eg: y	Total								
									(I)	(II)	(III)								
1	Institutions																		
(a)	Mutual Fund		10	16005180	0	0	16005180	9.2256	16005180	0	16005180	9.2256	0	9.2256	0	0.0000	NA	NA	16005180
	Sbi Small Cap Fund	AABTS6407Q	1	8666404	0	0	8666404	4.9955	8666404	0	8666404	4.9955	0	4.9955	0	0.0000	NA	NA	8666404
	Sundaram Mutual Fund A/C Sundaram Equity Hyb	AAATS2554B	1	3269418	0	0	3269418	1.8845	3269418	0	3269418	1.8845	0	1.8845	0	0.0000	NA	NA	3269418
	Edelweiss Trusteeship Co Ltd Ac- Edelweiss MF Ac-	AAAAE2916N	1	1793380	0	0	1793380	1.0337	1793380	0	1793380	1.0337	0	1.0337	0	0.0000	NA	NA	1793380
(b)	Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c)	Alternate Investment Funds		5	4279698	0	0	4279698	2.4669	4279698	0	4279698	2.4669	0	2.4669	0	0.0000	NA	NA	4279698
	Volrado Venture Partners Fund Ii	AACTV2878F	1	1792198	0	0	1792198	1.0331	1792198	0	1792198	1.0331	0	1.0331	0	0.0000	NA	NA	1792198
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e)	Foreign Portfolio Investor		36	9919263	0	0	9919263	5.7176	9919263	0	9919263	5.7176	0	5.7176	0	0.0000	NA	NA	9919263
	Omers Administration Corporation - Oac Custody	AAAAO0108N	1	3589800	0	0	3589800	2.0692	3589800	0	3589800	2.0692	0	2.0692	0	0.0000	NA	NA	3589800
	Nomura Singapore Limited Odi	AADCN2750N	1	3194724	0	0	3194724	1.8415	3194724	0	3194724	1.8415	0	1.8415	0	0.0000	NA	NA	3194724
	Infinity Holdings	AAFCI1092J	1	1852117	0	0	1852117	1.0676	1852117	0	1852117	1.0676	0	1.0676	0	0.0000	NA	NA	1852117
(f)	Financial Institutions / Banks		1	2463	0	0	2463	0.0014	2463	0	2463	0.0014	0	0.0014	0	0.0000	NA	NA	2463
(g)	Insurance Companies		1	939707	0	0	939707	0.5417	939707	0	939707	0.5417	0	0.5417	0	0.0000	NA	NA	939707
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(i)	Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Sub Total (B)(1)		53	31146311	0	0	31146311	17.9532	31146311	0	31146311	17.9532	0	17.9532	0	0.0000	NA	NA	31146311
2	Central Government/ State Government(s)/ President of India																		
	Sub Total (B)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
3	Non-Institutions																		
(a)	Individuals			0	0										0		NA	NA	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		48430	17170246	0	0	17170246	9.8972	17170246	0	17170246	9.8972	0	9.8972	0	0.0000	NA	NA	12248814
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		121	9914316	0	0	9914316	5.7148	9914316	0	9914316	5.7148	0	5.7148	0	0.0000	NA	NA	9569581
	Vallabh Bhanshali	AABPB4198H		2185392	0	0	2185392	1.2597	2185392	0	2185392	1.2597	0	1.2597	0	0.0000	NA	NA	2185392
(b)	NBFCs registered with RBI		2	100355	0	0	100355	0.0578	100355	0	100355	0.0578	0	0.0578	0	0.0000	NA	NA	100355
	Trust Employee		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d)	Any Other (Specify)		1464	23891623	0	0	23891623	13.7715	23891623	0	23891623	13.7715	0	13.7715	0	0.0000	NA	NA	23730187
	IEPF		1	750472	0	0	750472	0.4326	750472	0	750472	0.4326	0	0.4326	0	0.0000	NA	NA	750472
	Trusts		3	19196	0	0	19196	0.0111	19196	0	19196	0.0111	0	0.0111	0	0.0000	NA	NA	19196
	Hindu Undivided Family		561	537470	0	0	537470	0.3098	537470	0	537470	0.3098	0	0.3098	0	0.0000	NA	NA	537470
	Foreign Companies		2	1522953	0	0	1522953	0.8779	1522953	0	1522953	0.8779	0	0.8779	0	0.0000	NA	NA	1522953
	Non Resident Indians (Non Repat)		244	2901555	0	0	2901555	1.6725	2901555	0	2901555	1.6725	0	1.6725	0	0.0000	NA	NA	2877457
	Zafar Ahmadullah	AAAPA8253B	1	1850100	0	0	1850100	1.0664	1850100	0	1850100	1.0664	0	1.0664	0	0.0000	NA	NA	1850100
	Other Directors / Relatives		3	15268	0	0	15268	0.0088	15268	0	15268	0.0088	0	0.0088	0	0.0000	NA	NA	15268
	Non Resident Indians (Repat)		358	9086642	0	0	9086642	5.2377	9086642	0	9086642	5.2377	0	5.2377	0	0.0000	NA	NA	9086642
	Yusuffali Musaliyam Veettil Abdul Kader .	ACNPY6727D	1	3756427	0	0	3756427	2.1653	3756427	0	3756427	2.1653	0	2.1653	0	0.0000	NA	NA	3756427
	Satpal Khattar	ARCPK9611J	1	1773906	0	0	1773906	1.0225	1773906	0	1773906	1.0225	0	1.0225	0	0.0000	NA	NA	1773906
	Lal Arakulath Sankappa	ADIPL0302R	1	1756908	0	0	1756908	1.0127	1756908	0	1756908	1.0127	0	1.0127	0	0.0000	NA	NA	1756908
	Body Corp-Ltd Liability Partnership		13	5009094	0	0	5009094	2.8873	5009094	0	5009094	2.8873	0	2.8873	0	0.0000	NA	NA	5009094

	Plutus Wealth Management Llp	AATFP4879R	1	5000000	0	0	5000000	2.8821	5000000	0	5000000	2.8821	0	2.8821	0	0.0000	NA	NA	5000000
	Unclaimed Shares		1	9351	0	0	9351	0.0054	9351	0	9351	0.0054	0	0.0054	0	0.0000	NA	NA	9351
	Foreign Portfolio Investor (Individual)		1	3497	0	0	3497	0.0020	3497	0	3497	0.0020	0	0.0020	0	0.0000	NA	NA	3497
	Clearing Member		45	45520	0	0	45520	0.0262	45520	0	45520	0.0262	0	0.0262	0	0.0000	NA	NA	45520
	Bodies Corporate		232	3990605	0	0	3990605	2.3002	3990605	0	3990605	2.3002	0	2.3002	0	0.0000	NA	NA	3853267
	Sub Total (B)(3)		50017	51076540	0	0	51076540	29.4413	51076540	0	51076540	29.4413	0	29.4413	0	0.0000	NA	NA	45648937
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		50070	82222851	0	0	82222851	47.3946	82222851	0	82222851	47.3946	0	47.3946	0	0.0000	NA	NA	76795248

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

No. of shareholders	No. of Shares
NIL	

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

No. of shareholders	No. of Shares
76	9351

CSB Bank Limited
Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				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		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
									No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
									Class eg: X	Class eg: y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a					(X)	(XI)= (VII)+(X) As	(XII)		(XIII)		(XIV)
1	Custodian/DR Holder		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		1	5000000	0	0	5000000	2.8821	5000000	0	5000000	2.8821	0	2.8821	0	0.0000	NA	NA	5000000
	Csb Esos Trust	AACTC5363N		5000000	0	0	5000000	2.8821	5000000	0	5000000	2.8821	0	2.8821	0	0.0000	NA	NA	5000000
	Total Non-Promoter- Non Public Shareholding (C)= (C(1)+(C(2)		1	5000000	0	0	5000000	2.8821	5000000	0	5000000	2.8821	0	2.8821	0	0.0000	NA	NA	5000000