

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	31-03-2020
	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 has I vote	Each share	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)		
(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)	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	52012	82192851	0	0	82192851	47.385	82192851		82192851	47.385	0	47.385	59992352	72.990	0	0.000	72067384
(C)	Non Promoter-Non Public	0	0	0		0	0.000	0		0	0.000	0	0.000	0	0.000	0	0.000	0
(C1)	Shares underlying DRs			0								0		0	0.000	0	0.000	
(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	52014	173455827	0	0	173455827	100.000	173455827	0	173455827	100.000	0	100.000	146255328	84.318	0	0.000	163330360

*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. 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.

#16,00,000 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	Each share has I vote	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)
(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	
(b) 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	0	0	86262976	49.732	86262976		86262976	49.732	0	49.732	86262976	100.000	0	0.000	86262976
FIH MAURITIUS INVESTMENTS	AACCF5236	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	0.000	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	0.000	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)		
(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) Institutions																		
(a) Mutual Funds/		7	11234688	0		11234688	6.477	11234688		11234688	6.477	0	6.477	0	0.000	0	0.000	11234688
SBI MAGNUM GLOBAL FUND	AABTS6407Q	1	8324330	0		8324330	4.799	8324330		8324330	4.799	0	4.799	0		0	0.000	8324330
(b) Venture Capital Funds																		
(c) Alternate Investment Funds		1	3273286	0		3273286	1.887	3273286		3273286	1.887	0	1.887	2081854	63.601	0	0.000	3273286
VOLRADO VENTURE PARTNERS FUND II	AACTV2878F	1	3273286			3273286	1.887	3273286		3273286	1.887	0	1.887	2081854	63.601	0	0.000	3273286
(d) Foreign Venture Capital Investors																		
(e) Foreign portfolio Investors		12	4980437	0		4980437	2.871	4980437		4980437	2.871	0	2.871	0	0.000	0	0.000	4980437
OMERS ADMINISTRATION CORPORATION - OAC	AAAAO0108N	1	3589800			3589800	2.070	3589800		3589800	2.070	0	2.070	0		0	0.000	3589800
(f) Financial Institutions / Banks		2	184532	0		184532	0.106	184532		184532	0.106	0	0.106	2463	1.335	0	0.000	184532
(g) Insurance Companies																		
(h) Provident Funds/Pension Funds																		
(i) Any Other (specify)																		
Sub-Total (B)(1)		22	19672943	0	0	19672943	11.341	19672943		19672943	11.341	0	11.341	2084317	10.595	0	0.000	19672943

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+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	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)		
(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			5000000	2.883	5000000		5000000	2.883	0	2.883	0		0	0.000	5000000
CSB ESOS	AACTC5363N	1	5000000			5000000	2.883	5000000		5000000	2.883	0	2.883	0		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

Note :

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available