

SEC/22/2021

January 15, 2021

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400001.
Scrip code: 542867

National Stock Exchange of India Ltd.,
Exchange plaza, 5th 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, 2020 - Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018,

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, 2020, issued by CS Vincent P.D, Managing Partner, M/s 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

65 / 2364A

Ponoth Road, Kaloor
Kochi, Ernakulam - 682 017

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

+91 484 2950007
+91 484 2950009

RECONCILIATION OF SHARE CAPITAL AUDIT

1.	For Quarter Ended	31.12.2020	
2.	ISIN	INE679A01013	
3.	Face Value	Rs. 10/-	
4.	Name of the Company	CSB BANK LIMITED (Formerly The Catholic Syrian Bank Ltd.)	
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	1. National Stock Exchange of India Limited, Mumbai. 2. BSE Limited, Mumbai.	
		Number of shares	% of Total Issued Capital

65 / 2364A

Ponoth Road, Kaloor
Kochi, Ernakulam - 682 017

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

+91 484 2950007
+91 484 2950009

10.	Issued Capital	1,73,455,827	100%			
11.	Listed Capital (Exchange-wise) (as per company records)*	1,73,455,827	100%			
12.	Held in dematerialised form in CDSL	24,508,799	14.13%			
13.	Held in dematerialised form in NSDL	141,692,337	81.69%			
14.	Physical	72,54,691	4.18%			
15.	Total No. of shares (12+13+14)	1,73,455,827	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)	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				YES	

65 / 2364A

Ponoth Road, Kaloor
Kochi, Ernakulam - 682 017

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

+91 484 2950007
+91 484 2950009

19.	Reference of previous quarter with regard to excess dematerialised shares, if any.	NIL
20.	Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?	NA
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
	Confirmed after 21 Days	NIL
	Pending for more than 21 days	NIL
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>CSB Bank Limited</p> <p>"CSB Bhavan", Post Box No.502, St. Mary's College Road, Thrissur- 680020, Kerala</p> <p>Tel: 0487-6619228</p> <p>Fax: 0487-2338764</p>
23.	Name, Address, Tel. & Fax No., Registration number of the Practising Company Secretary	<p>CS. Vincent P. D. (FCS 3067, C.P 7940)</p> <p>Managing Partner</p> <p>SVJS & Associates, Company Secretaries</p> <p>65/2364 A, Ponoth Road, Kaloor,</p>

65 / 2364A

Ponoth Road, Kaloor
Kochi, Ernakulam - 682 017

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

+91 484 2950007
+91 484 2950009

		Kochi - 682017 Tel: +91 484 2950007
24.	Appointment of common agency for share registry work; if yes (Name & Address)	<p>SKDC Consultants Ltd., (upto 30.11.2020)</p> <p>SEBI Reg.No.INR000000775</p> <p>Kanapathy Towers, 3rd Floor, 1391/A-1, Sathy Road, Ganapathy, Coimbatore - 641 006</p> <p>Tel: 0422 - 4958995</p> <p>E-mail ID: :info@skdc-consultants.com</p> <p>Fax: 0422- 2539837</p> <p>Link Intime India Private Limited (WEF 01.12.2020)</p> <p>SEBI Registration No: INR000004058</p> <p>C-101, 247 Park, L.B.S.Marg, Vikhroli (West), Mumbai - 400083 Maharashtra</p>

65 / 2364A
Ponoth Road, Kaloor
Kochi, Ernakulam - 682 017

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

+91 484 2950007
+91 484 2950009

		Phone: 022-49186270, 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

15.01.2021

Kochi

UDIN: F003067B002002174

For SVJS & Associates
Company Secretaries

PARAMBIL
DEVASSY VINCENT

Digitally signed by PARAMBIL
DEVASSY VINCENT
Date: 2021.01.15 10:17:45
+05'30'

CS Vincent P. D.
Managing Partner

FCS: 3067
CP No: 7940