Form No. MGT-7

Annual Return (other than OPCs and Small Companies)
[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

सत्यमेव जयते

Form language
(•) English ( ) Hindi

*All fields marked in * are mandatory*

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN): L65191KL1920PLC000175

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY): 01/04/2025

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY): 31/03/2026

(c) *Type of Annual filing: (•) Original ( ) Revised

(d) SRN of MGT-7 filed earlier for the same financial years:

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	CSB BANK LIMITED	CSB BANK LIMITED
Registered office address	HEADOFFICE,CSBBHAVAN,POSTBOXNO.502,ST. MARY'SCOLLEGEROA,D,,NA,THRISSUR,Kerala,India,680020	HEADOFFICE,CSBBHAVAN,POSTBOXNO.502,ST. MARY'SCOLLEGEROA,D,,NA,THRISSUR,Kerala,India,680020
Latitude details	10.5239	10.5239
Longitude details	76.2203	76.2203

(a) *Photograph of the registered office of the Company showing external building and name prominently visible: 2. Head Office.pdf

(b) *Permanent Account Number (PAN) of the company: AA******4D

(c) *e-mail ID of the company: *****tarial@csb.bank.in

(d) *Telephone number with STD code: 04*******20

(e) Website | www.csb.bank.in

iv *Date of Incorporation (DD/MM/YYYY) | 26/11/1920

v (a) *Class of Company (as on the financial year end date) | Public company

(Private company/Public Company/One Person Company)

(b) *Category of the Company (as on the financial year end date) | Company limited by shares

(Company limited by shares/Company limited by guarantee/Unlimited company)

(c) *Sub-category of the Company (as on the financial year end date) | Indian Non-Government company

(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company)

vi *Whether company is having share capital (as on the financial year end date) ◉ Yes ○ No

vii (a) Whether shares listed on recognized Stock Exchange(s) ◉ Yes ○ No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)
2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)

viii Number of Registrar and Transfer Agent | 1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
U67190MH1999PTC118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West,),,Mumbai,Mumbai City,Maharashtra,India,400083	INR000004058

ix * (a) Whether Annual General Meeting (AGM) held ◉ Yes ○ No

(b) If yes, date of AGM (DD/MM/YYYY) |

(c) Due date of AGM (DD/MM/YYYY) | 30/09/2025

(d) Whether any extension for AGM granted ○ Yes ◉ No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities: 1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance activities	64	Financial service activities, except insurance and pension funding	100

III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

i *No. of Companies for which information is to be given: 0

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Joint Venture	% of shares held

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	220000000.00	173485827.00	173485827.00	173485827.00

Total amount of equity shares (in rupees)	2200000000.00	1734858270.00	1734858270.00	1734858270.00

Number of classes: 1

Class of shares Equity Shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of equity shares	220000000	173485827	173485827	173485827
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	2200000000.00	1734858270.00	1734858270	1734858270

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	0.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	0.00	0.00	0.00	0.00

Number of classes: 0

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	3405181	170080646	173485827.00	1734858270	1734858270	
Increase during the year	0.00	261445.00	261445.00	2614450.00	2614450.00	0.00
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify Conversion of physical shares in demat	0	261445	261445.00	2614450	2614450	0
Decrease during the year	261445.00	0.00	261445.00	2614450.00	2614450.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Conversion of physical shares in demat	261445	0	261445.00	2614450	2614450	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
At the end of the year	3143736.00	170342091.00	173485827.00	1734858270.00	1734858270.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify 0	0	0	0.00			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify 0	0	0	0.00			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company: INE679A01013

ii Details of stock split/consolidation during the year (for each class of shares): 0

Class of shares		
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

iii Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)

☐ Nil

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

iv Debentures (Outstanding as at the end of financial year)

(a) Non-convertible debentures

*Number of classes 0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(b) Partly convertible debentures

*Number of classes 0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(c) Fully convertible debentures

*Number of classes: 0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

v Securities (other than shares and debentures): 0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V Turnover and net worth of the company (as defined in the Companies Act, 2013)

i *Turnover 56,81,78,68,444

ii * Net worth of the Company 46,49,01,80,186

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00

5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	69394331	40.00	0	0.00
10	Others	0	0.00	0	0.00
	Total	69394331.00	40	0.00	0

Total number of shareholders (promoters) 1

B Public/Other than promoters

S. No	**Category**	**Equity**		**Preference**	
		Number of shares	**Percentage**	**Number of shares**	**Percentage**
1	Individual/Hindu Undivided Family				
	(i) Indian	34233143	19.73	0	0.00
	(ii) Non-resident Indian (NRI)	10470851	6.04	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00

5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	22277485	12.84	0	0.00
7	Mutual funds	21404713	12.34	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	5057117	2.92	0	0.00
10	Others AIF, NBFC, IEPF et	10648187	6.14		
	Total	104091496.00	60	0.00	0

Total number of shareholders (other than promoters) 65327

Total number of shareholders (Promoters + Public/Other than promoters) 65328.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	**Category**	
1	Individual - Female	9226
2	Individual - Male	19504
3	Individual - Transgender	0
4	Other than individuals	36598
	Total	65328.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

Name of the FII	**Address**	**Date of Incorporation**	**Country of Incorporation**	**Number of shares held**	**% of shares held**

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	**At the beginning of the year**	**At the end of the year**
Promoters	1	1
Members (other than promoters)	80413	65327
Debenture holders	0	0

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	**Number of directors at the beginning of the year**		**Number of directors at the end of the year**		**Percentage of shares held by directors as at the end of year**	
	Executive	Non-executive	Executive	Non-executive	Executive	Nonexecutive
A Promoter	0	0	0	0	0	0
B Non-Promoter	2	8	2	9		
i Non-Independent	2	2	2	2		
ii Independent	0	6	0	7		
C Nominee Directors representing	0	0	0	0	0	0
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	**2**	**8**	**2**	**9**		

* Number of Directors and Key managerial personnel (who is not director) as on the financial year end date	13

B (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	**DIN/PAN**	**Designation**	**Number of equity shares held**	**Date of cessation (after closure of financial year :**

				If any) (DD/MM/YYYY)
BISWAMOHAN MAHAPATRA	06990345	Director	0	
PRALAY MONDAL	00117994	Managing Director	0	
BELLUR KRISHNA BHAT DIVAKARA	06439053	Whole-time director	0	
SUMIT MAHESHWARI	06920646	Director	0	
SHARMILA ABHAY KARVE	05018751	Director	0	
SUDHIN BHAGWANDAS CHOKSEY	00036085	Director	6000	
SHARAD KUMAR SAXENA	08238872	Director	5000	
RENU KOHLI	07981627	Director	0	
DEEPAK MAHESHWARI	08163253	Director	0	
NARASIMHA RAJU NARASAPPA DODDAHOSAHALLI	01070476	Director	0	
SHEETAL RUPESH SANCHETI	10119781	Director	0	
SIJO VARGHESE	ADHPV2889G	Company Secretary	0	
SATISH SUBHASH GUNDEWAR	AAKPG0290Q	CFO	0	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year	

Name	**DIN/PAN**	**Designation at the beginning / during the financial year**	**Date of appointment/ change in designation/ cessation (DD/MM/YYYY)**	**Nature of change (Appointment/ Change in designation/ Cessation)**
BISWAMOHAN MAHAPATRA	06990345	Director	16/04/2025	Appointment
BISWAMOHAN MAHAPATRA	06990345	Director	09/05/2025	Appointed as Part-time Chairperson
PRALAY MONDAL	00117994	Managing Director	15/09/2025	Appointment
MADHAVAN MENON	00008542	Director	20/10/2025	Cessation

SHEETAL RUPESH SANCHETI	10119781	Additional Director	05/11/2025	Appointment
SHEETAL RUPESH SANCHETI	10119781	Director	21/01/2026	Change in designation

IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

*Number of meetings held	

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	26/08/2025			
Postal Ballot	10/04/2025			
Postal Ballot	21/01/2026			

B BOARD MEETINGS

*Number of meetings held	10

S.No	Date of meeting (DD/MM/YYYY	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	16-04-2025	10	10	100.00
2	28-04-2025	11	9	81.82
3	30-05-2025	11	11	100.00
4	26-06-2025	11	10	90.91
5	13-08-2025	11	11	100.00
6	26-09-2025	11	11	100.00
7	05-11-2025	10	10	100.00
8	12-12-2025	11	11	100.00
9	28-01-2026	11	10	90.91
10	25-03-2025	11	11	100.00

C COMMITTEE MEETINGS

*Number of meetings held	71

S.No	Type of meeting			Attendance

		Date of meeting (DD/MM/YYYY	Total Number of directors as on the date of meeting	Number of directors attended	% of attendance
1	Audit Committee	28-04-2025	4	4	100.00
2	Audit Committee	20-05-2025	4	4	100.00
3	Audit Committee	30-05-2025	4	4	100.00
4	Audit Committee	20-06-2025	4	4	100.00
5	Audit Committee	17-07-2025	4	4	100.00
6	Audit Committee	13-08-2025	4	4	100.00
7	Audit Committee	12-09-2025	4	3	75.00
8	Audit Committee	05-11-2025	3	3	100.00
9	Audit Committee	19-12-2025	4	4	100.00
10	Audit Committee	16-01-2026	4	4	100.00
11	Audit Committee	28-01-2026	4	3	75.00
12	Audit Committee	06-03-2026	4	4	100.00
13	Nomination & Remuneration Committee	16-04-2025	5	5	100.00
14	Nomination & Remuneration Committee	28-04-2025	5	3	60.00
15	Nomination & Remuneration Committee	30-05-2025	6	6	100.00
16	Nomination & Remuneration Committee	24-06-2025	6	6	100.00
17	Nomination & Remuneration Committee	13-08-2025	6	6	100.00
18	Nomination & Remuneration Committee	26-09-2025	6	6	100.00
19	Nomination & Remuneration Committee	05-11-2025	5	5	100.00
20	Nomination & Remuneration Committee	12-12-2025	5	5	100.00
21	Nomination & Remuneration Committee	28-01-2026	5	5	100.00
22	Nomination & Remuneration Committee	25-03-2026	5	5	100.00

23	Shareholders Relationship Committee	10.06.2025	5	5	100.00
24	Shareholders Relationship Committee	26.09.2025	5	5	100.00
25	Shareholders Relationship Committee	11.12.2025	5	5	100.00
26	Shareholders Relationship Committee	25.03.2026	5	5	100.00
27	CSR and ESG Committee	20-06-2025	5	5	100.00
28	CSR and ESG Committee	28-01-2026	5	5	100.00
29	CSR and ESG Committee	25-03-2026	5	5	100.00
30	Committee for Monitoring Large Value Fraud	20.05.2025	5	5	100.00
31	Committee for Monitoring Large Value Fraud	20.08.2025	5	5	100.00
32	Committee for Monitoring Large Value Fraud	20.11.2025	5	4	80.00
33	Committee for Monitoring Large Value Fraud	06.03.2026	5	5	100.00
34	Management Committee	28.04.2025	4	3	75.00
35	Management Committee	20.05.2025	6	6	100.00
36	Management Committee	11.06.2025	6	6	100.00
37	Management Committee	24.06.2025	6	6	100.00
38	Management Committee	24.07.2025	6	6	100.00
39	Management Committee	13.08.2025	6	6	100.00
40	Management Committee	26.08.2025	6	5	83.33
41	Management Committee	15.09.2025	6	6	100.00
42	Management Committee	25.09.2025	6	6	100.00
43	Management Committee	28.10.2025	6	6	100.00
44	Management Committee	20.11.2025	6	5	83.33
45	Management Committee	17.12.2025	6	5	83.33
46	Management Committee	22.12.2025	6	6	100.00
47	Management Committee	22.01.2026	6	6	100.00
48	Management Committee	17.02.2026	6	6	100.00
49	Management Committee	02.03.2026	6	6	100.00
50	Management Committee	12.03.2026	6	6	100.00

51	Management Committee	18.03.2026	6	5	83.33
52	Risk Management Committee	20.05.2025	7	7	100.00
53	Risk Management Committee	10.06.2025	7	7	100.00
54	Risk Management Committee	24.09.2025	7	7	100.00
55	Risk Management Committee	16.12.2025	7	7	100.00
56	Risk Management Committee	12.03.2026	7	7	100.00
57	NPA Management Committee	24.06.2025	4	3	75.00
58	NPA Management Committee	26.09.2025	4	4	100.00
59	NPA Management Committee	12.12.2025	4	4	100.00
60	NPA Management Committee	12.03.2026	4	4	100.00
61	Customer Service Committee	20.06.2025	5	5	100.00
62	Customer Service Committee	10.09.2025	5	5	100.00
63	Customer Service Committee	16.12.2025	5	5	100.00
64	Customer Service Committee	18.03.2026	5	5	100.00
65	IT Strategy Committee	16.04.2025	4	4	100.00
66	IT Strategy Committee	10.06.2025	4	4	100.00
67	IT Strategy Committee	20.08.2025	4	4	100.00
68	IT Strategy Committee	20.11.2025	4	4	100.00
69	IT Strategy Committee	12.02.2026	4	4	100.00
70	Meeting of Independent Directors	12-12-2025	7	7	100.00
71	Meeting of Independent Directors	10-03-2026	7	7	100.00

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which	Number of Meetings	% of attendance	Number of Meetings which	Number of Meetings	% of attendance	

		director was entitled to attend	attended		director was entitled to attend	attended		
1.	BISWAMOHAN MAHAPATRA	9	9	100	38	38	100	
2.	PRALAY MONDAL	10	10	100	47	47	100	
3.	BELLUR KRISHNA BHAT DIVAKARA	10	10	100	25	25	100	
4.	SUMIT MAHESHWARI	10	10	100	15	15	100	
5.	SHARMILA ABHAY KARVE	10	9	90	23	21	91	
6.	SUDHIN BHAGWANDAS CHOKSEY	10	9	90	42	37	88	
7.	SHARAD KUMAR SAXENA	10	10	100	52	51	98	
8.	RENU KOHLI	10	9	90	28	27	96	
9.	DEEPAK MAHESHWARI	10	9	90	37	37	100	
10.	NARASIMHA RAJU NARASAPPA DODDAHOSAHALLI	10	10	100	29	29	100	
11.	SHEETAL RUPESH SANCHETI	3	3	100	12	12	100	

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered	2

S. No	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	PRALAY MONDAL	Managing Director	3,90,47,843.04	0	1,39,19,976.20	0	52967819.24
2	BELLUR KRISHNA BHAT DIVAKARA	Whole-time director	1,05,37,423.96	0	39,99,994.70	0	14537418.66

B *Number of CEO, CFO and Company secretary whose remuneration details to be entered	2

S. No	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	SATISH SUBHASH GUNDEWAR	CFO	18578637.37	0	4936670.16	0	23515307.53
2	SIJO VARGHESE	Company Secretary	6958753.99	0	0	0	6958753.99

C *Number of other directors whose remuneration details to be entered	7

S. No	Name	Designation	Gross salary	Commission	n Stock Option / Sweat equity	Others	Total amount
1	BISWAMOHAN MAHAPATRA	Director	0	0	0	46,23,656.63	46,23,656.63
2	SHARMILA ABHAY KARVE	Director	0	0	0	19,80,000.00	19,80,000.00
3	SUDHIN BHAGWANDAS CHOKSEY	Director	0	0	0	29,15,000.00	29,15,000.00
4	SHARAD KUMAR SAXENA	Director	0	0	0	38,35,000.00	38,35,000.00
5	RENU KOHLI	Director	0	0	0	20,80,000.00	20,80,000.00
6	DEEPAK MAHESHWARI	Director	0	0	0	29,85,000.00	29,85,000.00
7	NARASIMHA RAJU NARASAPPA DODDAHOSAHALLI	Director	0	0	0	22,35,000.00	22,35,000.00
	Total		**0**	**0**	**0**	**1,54,33,656.63**	**1,54,33,656.63**

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year	Yes

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS/OFFICERS	Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

B *DETAILS OF COMPOUNDING OF OFFENCES	Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder	65328

XIV Attachments

(a) List of share holders, debenture holders	

(b) Optional Attachment(s), if any

XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
(c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
(d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of CSB BANK LIMITED as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) 31/03/2026

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:
A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
1 its status under the Act;
2 maintenance of registers/records & making entries therein within the time prescribed therefor;
3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal , Court or other authorities within/beyond the prescribed time;
4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
5 closure of Register of Members / Security holders, as the case may be.
6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
7 contracts/arrangements with related parties as specified in section 188 of the Act;
8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;

14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15 acceptance/ renewal/ repayment of deposits;
16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Date (DD/MM/YYYY)

Place

Whether associate or fellow:

○ Associate ● Fellow

Certificate of practice number: 1*0*1

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person: 17064

*(b) Name of the Designated Person: SIJO VARGHESE

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* H-6 dated* (DD/MM/YYYY) 08/04/2014 to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:
1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2 All the required attachments have been completely and legibly attached to this form.

***To be digitally signed by**

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

0*1*7*9*

***To be digitally signed by**

(●) Company Secretary ( ) Company secretary in practice

*Whether associate or fellow:

(●) Associate ( ) Fellow

Membership number

1*0*4

Certificate of practice number

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN)

eForm filing date (DD/MM/YYYY)

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company