

Name of the Target Company (TC)		CSB BANK LIMITED	
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer		SBI MUTUAL FUND under its various schemes	
Whether the acquirer belongs to Promoter/Promoter group		N.A.	
Name(s) of the Stock Exchange(s) where the shares of TC are Listed		BSE Ltd & National Stock Exchange of India Ltd	
Details of the acquisition as follows	Number	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital of the TC (**)
Before the acquisition under consideration, holding of acquirer along with PACs of :			
a) Shares carrying voting rights	86,11,508	4.9647%	NA
b) Share in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NA	NA	NA
c) Voting rights (VR) otherwise than by equity shares	NA	NA	NA
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	NA	NA	NA
e) Total (a+b+c+d)	86,11,508	4.9647%	NA
Details of acquisition (Details of acquisition mentioned in the Annexure)			
a) Shares carrying voting rights acquired	86,993	0.0502%	NA
b) VRs acquired otherwise than by equity shares	NA	NA	NA
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired	NA	NA	NA
d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	NA	NA	NA
e) Total (a+b+c+d)	86,993	0.0502%	NA
After the acquisition, holding of acquirer alongwith PACs of :			
a) Shares carrying voting rights	86,98,501	5.0148%	NA
b) VRs otherwise than by equity shares	NA	NA	NA
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	NA	NA	NA
d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) Shares pledged with the acquirer	NA	NA	NA
d) Total (a+b+c+d)	86,98,501	5.0148%	NA
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer, etc.)	Market Purchase		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Equity shares		
Date of acquisition of/ date of receipt of intimation of allotment of shares / VR/ warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC.	Acquired 86,993 shares on 01-January-2021		
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 1,73,45,58,270 consisting of 17,34,55,827 equity shares having a face value of Rs. 10/- each.		
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 1,73,45,58,270 consisting of 17,34,55,827 equity shares having a face value of Rs. 10/- each.		
Total diluted share/voting capital of the TC after the said acquisition	NA		

A. Nirgude
Aparna Nirgude
 Executive Director & Chief Risk Officer

Place: Mumbai
 Date: 05-January-2021

Note:

(*) Total share capital/ voting to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the Listing Agreement.
 (**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.
 (***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Whether the acquirer belongs to Promoter/Promoter group	
SBI MUTUAL FUND under its various schemes Add: 9th Floor, Parinee Cresenzo, C 38 & 39, 'G' Block, Bandra-Kurla Complex,	NA	

A. Nirgude

Aparna Nirgude
Executive Director & Chief Risk Officer

Place: Mumbai
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Note:

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(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity
(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

Annexure						
Scheme	Share holding before Acquisition		Shares acquired on 01-January-2021		Share holding after Acquisition	
	No of Shares	% holding of Eq Capital	No of Shares	% holding of Eq Capital	No of Shares	% holding of Eq Capital
SBI Magnum Global Fund	13,48,505	0.7774%	-	0.0000%	13,48,505	0.7774%
SBI Tax Advantage Fund-Series-II	46,158	0.0266%	-	0.0000%	46,158	0.0266%
SBI Smallcap Fund	55,00,000	3.1708%	-	0.0000%	55,00,000	3.1708%
SBI Tax Advantage Fund - Series III	14,161	0.0082%	-	0.0000%	14,161	0.0082%
SBI Long Term Advantage Fund - Series I	44,550	0.0257%	-	0.0000%	44,550	0.0257%
SBI Long Term Advantage Fund - Series II	39,575	0.0228%	-	0.0000%	39,575	0.0228%
SBI Banking And Financial Services Fund	12,97,075	0.7478%	-	0.0000%	12,97,075	0.7478%
SBI Equity Opportunities Fund - Series IV	15,375	0.0089%	-	0.0000%	15,375	0.0089%
SBI Long Term Advantage Fund - Series III	70,950	0.0409%	-	0.0000%	70,950	0.0409%
SBI Long Term Advantage Fund - Series IV	1,78,152	0.1027%	-	0.0000%	1,78,152	0.1027%
SBI Magnum Children's Benefit Fund- Investment Plan	57,007	0.0329%	86,993	0.0502%	1,44,000	0.0830%
Total	86,11,508	4.9647%	86,993	0.0502%	86,98,501	5.0148%



Aparna Nirgude
 Executive Director & Chief Risk Officer