



CITY UNION BANK LTD.,

"NARAYANA" Administrative Office,

No. 24-B, Gandhi Nagar, Kumbakonam - 612 001.

Phone : 0435 - 2402322 - Fax : 0435 - 2431746

E-mail : shares@cityunionbank.com Website: www.cityunionbank.com

CIN - L65110TN1904PLC001287

C.O/Shares/LR-6/2020-2021

14th October, 2020

National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor,
Plot No.C/1, G Block,
Bandra-Kurla Complex,
Bandra (E),
Mumbai 400 051

BSE Ltd.
DCS – CRD
Phiroze Jeejeebhoy Towers
25th Floor, Dalal Street
Mumbai 400 001

Scrip Code: CUB

Scrip Code: 532210

Dear Sir,

Sub: Intimation u/r 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (listing regulations)

Pursuant to Regulation 31 of SEBI Listing Regulations 2015, we enclose herewith the shareholding pattern of our Bank for the quarter ended 30th September, 2020.

This is for your kind information and records please.

Thanking you

Yours faithfully
for CITY UNION BANK LIMITED

(V. Ramesh)
Sr. General Manager – CFO & CS



Encl.: a.a.

1. Name of Listed Entity: CITY UNION BANK LIMITED
2. Scrip Code/Name of Scrip/Class of Security: **532210,CUB,EQUITY SHARES**
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/**Reg.31(1)(b)/Reg.31(1)(c)**
 - a. if under 31(1)(b) then indicate the report for quarter ending **30/09/2020**
 - 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*
a Whether the Listed Entity has issued any partly paid up shares		NO
b Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
c Whether the Listed Entity has any shares against which depository receipts are issued?		NO
d Whether the Listed Entity has any shares in locked-in?		NO
e Whether any shares held by promoters are pledge or otherwise encumbered?		NA

*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:



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Table I - Summary Statement holding of specified securities

Category	Category of Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Party equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities			Total as a % of (A+B+C)	No of Shares Underlying 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 dematerialized form
								Class X	Class Y	Total				No.	As a % of total Shares held		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)	
(A)	Promoter & Promoter Group	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0
(B)	Public	129393	738401079	0	0	738401079	100.00	738401079	0	738401079	100.00	0	100.00	0	0.00	NA	720957907
(C)	Non Promoter-Non Public																
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0.00	0	0.00	NA	0
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
	Total:	129393	738401079	0	0	738401079	100.00	738401079	0	738401079	100.00	0	100.00	0	0.00	0	720957907



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

Category	PAN	No 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 No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)*(X) As a % of (A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form	
								Total as a % of (A+B+C)					As a % of total Shares held	No.			As a % of total Shares held
								Class X	Class Y	Total							
								(IX)			(XII)		(XIII)		(XIV)		
(1)		(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)				(X)	(XI)				
(a)	Indian Individuals/Hindu undivided Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	
(d)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	
	Sub-Total (A)(1)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	
(a)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	
(b)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	
(c)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	
(d)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	
(e)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	
	Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	
																#DIV/0!	



Table III - Statement showing shareholding pattern of the Public shareholder

Category	Shareholder	PAN	No 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 No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying 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 dematerialized form
									Class X	Class Y	Total			No.	As a % of total Shares held		
(1)	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)			(x)	(xi)	(xii)	(xiii)	(xiv)	
(1)	Institutions																
(a)	Mutual Funds		30	197769747	0	0	197769747	26.78	197769747	0	197769747	26.78	0	0.00	NA	NA	197769747
	ICICI PRUDENTIAL PRIVATE BANKS ETF	AAAA10038F	1	13348822	0	0	13348822	1.81	13348822	0	13348822	1.81	0	0.00	NA	NA	13348822
	DSP EQUITY OPPORTUNITIES FUND	AAAJD0430B	1	17196725	0	0	17196725	2.33	17196725	0	17196725	2.33	0	0.00	NA	NA	17196725
	LAND T MUTUAL FUND TRUSTEE																
	LAND T MID CAP FUND	AAATC4460E	1	11795994	0	0	11795994	1.60	11795994	0	11795994	1.60	0	0.00	NA	NA	11795994
	HDFC TRUSTEE COMPANY LTD - A/C																
	HDFC MID - CAPOPPORTUNITIES FUND	AAATH1809A	1	33052000	0	0	33052000	4.48	33052000	0	33052000	4.48	0	0.00	NA	NA	33052000
	SUNDARAM MUTUAL FUND A/C																
	SUNDARAM SMALL CAP FUND	AAATS2554B	1	10142175	0	0	10142175	1.37	10142175	0	10142175	1.37	0	0.00	NA	NA	10142175
	FRANKLIN INDIA TAXSHIELD	AAATT4931H	1	19479372	0	0	19479372	2.64	19479372	0	19479372	2.64	0	0.00	NA	NA	19479372
	SBI IMAGNUM MIDCAP FUND	AAARTS6407Q	1	16380000	0	0	16380000	2.22	16380000	0	16380000	2.22	0	0.00	NA	NA	16380000
	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS REGULAR SAVER FUND	AACTA5925A	1	32604501	0	0	32604501	4.42	32604501	0	32604501	4.42	0	0.00	NA	NA	32604501
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0
(c)	Alternate Investment Funds		14	5458538	0	0	5458538	0.74	5458538	0	5458538	0.74	0	0.00	NA	NA	5458538
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0
(e)	Foreign Portfolio Investors		149	137844599	0	0	137844599	18.67	137844599	0	137844599	18.67	0	0.00	NA	NA	137844599
	WASATCH CORE GROWTH FUND	AAACW5536C	1	9322681	0	0	9322681	1.26	9322681	0	9322681	1.26	0	0.00	NA	NA	9322681
	SMALLCAP WORLD FUND, INC	AAABC3581L	1	18321528	0	0	18321528	2.48	18321528	0	18321528	2.48	0	0.00	NA	NA	18321528
	BANK MUSCAT INDIA FUND	AADC84040P	1	9045626	0	0	9045626	1.23	9045626	0	9045626	1.23	0	0.00	NA	NA	9045626
	TVE FUND LTD	AAECT0015H	1	7573987	0	0	7573987	1.03	7573987	0	7573987	1.03	0	0.00	NA	NA	7573987
(f)	Financial Institutions/Banks		2	9075	0	0	9075	0.00	9075	0	9075	0.00	0	0.00	NA	NA	3025
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0
(i)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0
	Foreign Institutional Investor		1	3	0	0	3	0.00	3	0	3	0.00	0	0.00	NA	NA	3
	Sub Total (B)(1)		196	341081962	0	0	341081962	46.19	341081962	0	341081962	46.19	0	0.00	NA	NA	341075912
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0
	Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0
(3)	Non-Institutions																

CITY UNION BANK LTD., * * * * *
MUMBAI

(a)	i. individual shareholders holding nominal share capital up to Rs.2 lakhs	124225	182949701	0	0	182949701	24.78	182949701	0	182949701	24.78	0	24.78	0.00	NA	166647310
	ii. individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs	106	104308266	0	0	104308266	14.13	104308266	0	104308266	14.13	0	14.13	0.00	NA	103835124
	VISALAM G	1	15125000	0	0	15125000	2.05	15125000	0	15125000	2.05	0	2.05	0.00	NA	15125000
	SRIRAM V (HUF)	1	9075000	0	0	9075000	1.23	9075000	0	9075000	1.23	0	1.23	0.00	NA	9075000
	VILASINI VAIDYANATHAN	1	15125000	0	0	15125000	2.05	15125000	0	15125000	2.05	0	2.05	0.00	NA	15125000
(b)	NBFCs Registered with RBI	3	56808	0	0	56808	0.01	56808	0	56808	0.01	0	0.01	0.00	NA	56808
(c)	Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00	NA	0
(d)	Overseas Depositories (Holding DRs) (Balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00	NA	0
(e)	Any Other	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00	NA	0
	TRUSTS	10	137601	0	0	137601	0.02	137601	0	137601	0.02	0	0.02	0.00	NA	60554
	NON RESIDENT INDIANS	2527	4067452	0	0	4067452	0.55	4067452	0	4067452	0.55	0	0.55	0.00	NA	4067452
	CLEARING MEMBERS	160	2753668	0	0	2753668	0.37	2753668	0	2753668	0.37	0	0.37	0.00	NA	2753668
	Qualified Institutional Buyer	17	69263751	0	0	69263751	9.38	69263751	0	69263751	9.38	0	9.38	0.00	NA	69263751
	HDFC LIFE INSURANCE COMPANY LIMITED	1	21345091	0	0	21345091	2.89	21345091	0	21345091	2.89	0	2.89	0.00	NA	21345091
	LIFE INSURANCE CORPORATION OF INDIA	1	30463034	0	0	30463034	4.13	30463034	0	30463034	4.13	0	4.13	0.00	NA	30463034
	NON RESIDENT INDIAN NON REPATRIABLE	1234	4253273	0	0	4253273	0.58	4253273	0	4253273	0.58	0	0.58	0.00	NA	4253273
	BODIES CORPORATES	914	27492178	0	0	27492178	3.72	27492178	0	27492178	3.72	0	3.72	0.00	NA	26907637
	I E P F	1	2036419	0	0	2036419	0.28	2036419	0	2036419	0.28	0	0.28	0.00	NA	2036419
	Sub Total (B)(3)	129197	397319117	0	0	397319117	53.81	397319117	0	397319117	53.81	0	53.81	0.00	NA	379881995
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	129393	738401079	0	0	738401079	100.00	738401079	0	738401079	100.00	0	100.00	0.00	NA	720957907

Note : The Bank has allotted 10,81,858 equity shares of face value of Re.1/- each on 25.09.2020 under ESOP, the same has been categorized under physical form. The requisite approvals from Depositories / Stock Exchanges for credit of securities to the respective de-mat account of allottees is pending / in progress.



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Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

Category	Name of the Shareholder	PAN	No 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 No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying 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 dematerialized form
									Class X	Class Y	Total			No.	As a % of total Shares held		
			(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)	(XIII)	(XIV)	
(1)	Custodian/DR Holder Employee Benefit Trust (under SEBI(Share based Employee Benefit Regulations 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(2)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0



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Details of the shareholders acting as persons in Concert including their Shareholding:			
Name of Shareholder	Name of PAC	No of shares	Holding%
Total:		0	0

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	
No of Shareholders	No of shares
5	3048


