



CITY UNION BANK LIMITED

CIN - L65110TN1904PLC001287

Regd. Office, No. 149, TSR (Big) Street, Kumbakonam - 612 001.

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

C.O/Shares/LR-6/2016-17

19th October 2016

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 2016.

This is for your kind information and records please.

Thanking you

Yours faithfully
for **CITY UNION BANK LTD.**

(V Ramesh)
General Manager – CFO & CS



Format of Holding of Specified securities

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 - 30-09-2016		
	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?		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 of Shareholder	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 (VII) = (IV)+(V)+(VI)	Shareholdng as a % of total no of shares (As a % of (A+B+C2))	Number of Voting Rights securities	No of Voting Rights		No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholdng 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			No.	As a % of total Shares held		
	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)	(XVI)	(XVII)
(A) Promoter & Promoter Group	0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0	0
(B) Public	84774	598191279	0	0	598191279	100.00	598191279	0	100.00	0	0.00	0	0	0	0
(C) Non Promoter-Non Public	0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0	0
(C1) Shares underlying DRs	0	0	0	0	0	NA	0	0	NA	0	0.00	0	0	0	0
(C2) Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0	0
Total:	84774	598191279	0	0	598191279	100.00	598191279	0	100.00	0	0.00	0	0	0.00	565168141





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 Receipt	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C 2)	Number of securities	No of Voting Rights			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % of full conversion of convertible securities (as a percentage of diluted share capital)	No. of Locked In Shares	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form
										Class X	Class Y	Total					
			(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)	(xv)	(xvi)	
(a)	Mutual Funds																
(b)	ICICI PRUDENTIAL VALUE FUND - SERIES 1	AAAA10038F	89	35585097	0	0	35585097	5.95	35585097	0	35585097	5.95	0	0.00	NA	35585097	
	FRANKLIN TEMPLETON MUTUAL FUND A/C FRANKLIN INDIAPRIMA FUND	AAAT74931H	5	7761159	0	0	7761159	1.30	7761159	0	7761159	1.30	0	0.00	NA	7761159	
(c)	Alternate Investment Funds																
(d)	Foreign Venture Capital Investors																
(e)	Foreign Portfolio Investors																
	WASATCH CORE GROWTH FUND	AAACW53J6C	138	231442246	0	0	231442246	38.69	231442246	0	231442246	38.69	0	0.00	NA	231442246	
	SMALLCAP WORLD FUND, INC	AARC3581L	3	19961217	0	0	19961217	3.34	19961217	0	19961217	3.34	0	0.00	NA	19961217	
	LAVENDER INVESTMENTS LIMITED	AAQCL3098C	3	23608955	0	0	23608955	3.95	23608955	0	23608955	3.95	0	0.00	NA	23608955	
	BANK MUSCAT INDIA FUND	AACB4040P	3	7475725	0	0	7475725	1.25	7475725	0	7475725	1.25	0	0.00	NA	7475725	
	NTASIAN DISCOVERY MASTER FUND	AAECN4662L	3	23976416	0	0	23976416	4.01	23976416	0	23976416	4.01	0	0.00	NA	23976416	
	TVF FUND LTD.	AAECT0019H	3	11478846	0	0	11478846	1.92	11478846	0	11478846	1.92	0	0.00	NA	11478846	
	GIFF VENTURES	AAFCAG520K	1	23493712	0	0	23493712	3.93	23493712	0	23493712	3.93	0	0.00	NA	23493712	
	ACKOIA PARTNERS, LP	AAIFA2729K	1	8783077	0	0	8783077	1.47	8783077	0	8783077	1.47	0	0.00	NA	8783077	

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

Category	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)	No of Voting Rights	Total as a % of (A+B+C)	No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming 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
(1)	Custodian/DR Holder			0	0	0	(VII)	0.00	0	0.00	0	0.00	0	0.00	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)			0	0	0	(VIII)	0.00	0	0.00	0	0.00	0	0.00	0
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)			0	0	0		0.00	0	0.00	0	0.00	0	0.00	0

Details of the shareholders acting as persons in Concert including their Shareholding:

Name of Shareholder	Name of PAC	No of shares	Holding%
		0	0
Total:		0	0

For CITY UNION BANK LTD.

[Signature]
Company Secretary