



CITY UNION BANK LIMITED

CIN : L65110TN1904PLC001287

Regd. Office : 149, T.S.R. (Big) Street, Kumbakonam - 612 001, Thanjavur District, Tamil Nadu.

Telephone No : 0435 - 2402322 Fax : 0435 - 2431746

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

C.O/Shares/LR-6/2021-2022

20th April, 2021

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 31st March, 2021.

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: **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 : **31/03/2021**
 - 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*
1 Whether the Listed Entity has issued any partly paid up shares?	No
2 Whether the Listed Entity has issued any Convertible Securities or Warrants?	No
3 Whether the Listed Entity has any shares against which depository receipts are issued?	No
4 Whether the Listed Entity has any shares in locked-in?	No
5 Whether any shares held by promoters are pledge or otherwise encumbered?	No
6 Whether the listed entity has any significant beneficial owner?	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.



Table I - Summary Statement holding of specified securities

Category (i)	Category of shareholder (ii)	Nos. of shareholders (iii)	No. of fully paid up equity shares held (iv)	Partly paid up equity shares held (v)	No. of shares underlying Depository Receipts (vi)	Total nos. shares held (vii) = (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 (ix)			No. of Shares Outstanding convertible securities (including Warrants) (x)	Shareholding, as a % assuming full conversion of convertible securities (xi) = (vii)+(x) As a % of diluted share capital (A+B+C2)	Number of Locked in shares (xii)		Number of Shares pledged or otherwise encumbered (xiii)	Number of equity shares held in dematerialized form (xiv)
								Class eg: X	Class eg: Y	Total			No. (a)	As a % of total Shares held (b)		
(A)	Promoter & Promoter Group	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0
(B)	Public	141556	738822111	0	0	738822111	100.00	738822111	0	0	100.00	0	0	NA	723385634	0
(C)	Non Promoter- Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0	NA	0	0
(C1)	Shares Underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0	NA	0	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0	NA	0	0
	Total	141556	738822111	0	0	738822111	100.00	738822111	0	738822111	100.00	0	0	NA	723385634	0



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

Category and Name of the Shareholders (i)	PAN (ii)	Nos. of shareholders	No. of fully paid up equity shares	Partly paid-up equity shares held	No. of shares underlying Depository	Total nos. shares held (VII) =	Shareholding % of total no. of shares	Number of Voting Rights held in each			No. of Shares Underlying Outstanding	Shareholding, as a % assuming full conversion of	Number of Locked in		Number of Shares		Number of equity shares held in dematerialized	
								Class X	Class Y	Total			No. (a)	As a % of total	No. (a)	As a % of total		
(1) Indian																		
a Individual/Hindu Undivided Family		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b Central Government/ State Governments		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c Financial Institutions / Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d Any other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total A(1)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Foreign																		
Individual (Non resident individuals / Foreign individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e Any other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total A(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0





Table III - Statement showing shareholding pattern of the Public shareholder

Category and Name of the Shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held (IV)+(V)+(VI)	Shareholding % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X) = (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
								Class X	Class Y	Total		No. (a)	As a % of total Shares held (b)	No. (Not Applicable) (a)	As a % of total Shares held (Not Applicable) (b)	
(1)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)	(XIII)	(XIV)	
I Institutions																
a. Mutual Funds/UTI																
HDFC TRUSTEE COMPANY LTD - A/C		31	214003190	0	214003190	28.97	28.97	214003190	28.97	0	0	0	0	NA	NA	214003190
HDFC MID - CAPOPPORTUNITIES FUND	AAATH1809A	1	33070600	0	33070600	4.48	4.48	33070600	4.48	0	0	0	0	NA	NA	33070600
FRANKLIN INDIA EQUITY ADVANTAGE FUND	AAATT4931H	1	28807153	0	28807153	3.90	3.90	28807153	3.90	0	0	0	0	NA	NA	28807153
AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS REGULAR SAVER FUN	AACTA5925A	1	27040210	0	27040210	3.66	3.66	27040210	3.66	0	0	0	0	NA	NA	27040210
ICICI PRUDENTIAL VALUE FUND - SERIES 19	AAAAI0038F	1	22852746	0	21852746	2.96	2.96	21852746	2.96	0	0	0	0	NA	NA	21852746
DSP EQUITY OPPORTUNITIES FUND	AAAJD0430B	1	21750832	0	21750832	2.94	2.94	21750832	2.94	0	0	0	0	NA	NA	21750832
SBI MAGNUM MIDCAP FUND	AAABTS6407Q	1	15930000	0	15930000	2.16	2.16	15930000	2.16	0	0	0	0	NA	NA	15930000
L AND T MUTUAL FUND TRUSTEE LTD-L AND T MID CAP FUND	AAATC4460E	1	11814100	0	11814100	1.60	1.60	11814100	1.60	0	0	0	0	NA	NA	11814100
SUNDARAM MUTUAL FUND A/C SUNDARAM SMALL CAP FUND	AAATS2554B	1	9590308	0	9590308	1.30	1.30	9590308	1.30	0	0	0	0	NA	NA	9590308
UTI SMALL CAP FUND	AAATU1088L	1	9571078	0	9571078	1.30	1.30	9571078	1.30	0	0	0	0	NA	NA	9571078
Venture capital Funds		0	0	0	0	0.00	0.00	0	0.00	0	0	0	0	NA	NA	0
Alternate Investment Funds		11	4315327		4315327	0.58	0.58	4315327	0.58					NA	NA	4315327
Foreign Venture Capital Investors		0	0	0	0	0.00	0.00	0	0.00	0	0	0	0	NA	NA	0
Foreign Portfolio Investors		152	133013401	0	133013401	18.00	18.00	133013401	18.00	0	0	0	0	NA	NA	133013401
SMALLCAP WORLD FUND, INC	AAACS3581L	1	15523165	0	15523165	2.10	2.10	15523165	2.10	0	0	0	0	NA	NA	15523165
BANK MUSCAT INDIA FUND	AAACB4000P	1	9045626	0	9045626	1.22	1.22	9045626	1.22	0	0	0	0	NA	NA	9045626
TATVO GREATER INDIA FUND LTD	AADCT8436B	1	7522400	0	7522400	1.02	1.02	7522400	1.02	0	0	0	0	NA	NA	7522400
KOTAK FUNDS - INDIA MIDCAP FUND	AAGCK1418L	1	10785279	0	10785279	1.46	1.46	10785279	1.46	0	0	0	0	NA	NA	10785279
Financial Institutions / Banks		4	28879716	0	28879716	3.91	3.91	28879716	3.91	0	0	0	0	NA	NA	28879716
LIFE INSURANCE CORPORATION OF INDIA	AAAGL0582H	1	28820641	0	28820641	3.90	3.90	28820641	3.90	0	0	0	0	NA	NA	28820641
Insurance Companies		15	41554906	0	41554906	5.62	5.62	41554906	5.62	0	0	0	0	NA	NA	41554906
HDFC LIFE INSURANCE COMPANY LIMITED	AAAGH8755L	1	22879396	0	22879396	3.10	3.10	22879396	3.10	0	0	0	0	NA	NA	22879396
Provident Funds / Pension Funds		0	0	0	0	0.00	0.00	0	0.00	0	0	0	0	NA	NA	0
Any other (Specify)		1	145730	0	145730	0.02	0.02	145730	0.02	0	0	0	0	NA	NA	145730
FII		1	145730	0	145730	0.02	0.02	145730	0.02	0	0	0	0	NA	NA	145730
Sub-Total B(1)		214	421912270	0	421912270	57.11	57.11	421912270	57.11	0	0	0	0	NA	NA	421906220

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

Category and Name of the Shareholders (1)	PAN (11)	Nos. of shareholders (111)	No. of fully paid up equity shares held (114)	Partly paid-up equity shares held (115)	No. of shares underlying Depository Receipts (116)	Total nos. shares held (117) = (114)+(115)+(116)	Shareholding % as per SCRR, 1957 As a % of (A+B+C2) (118)	Number of Voting Rights held in each class of securities (119)		No. of Shares Underlying convertible securities (including Warrants) (X) (120)	Total Shareholding, as a % assuming full conversion of convertible securities as a percentage of diluted share capital (X1) = (119)+(X) As a % of (A+B+C2) (121)	Number of Locked in shares (122)		Number of Shares pledged or otherwise encumbered (123)		Number of equity shares held in dematerialized form (124)	
								No. of Class X	Total % of Voting Rights			No. (a)	As a % of total Shares held (b)	No. (Not Applicable) (a)	As a % of total Shares held (Not Applicable) (b)		
(1)																	
(2) Custodian / DRHolder Employee Benefit Trust (under SEBI(Share Based Employee Benefits) Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Promoter - Non Public Shareholding (C) = (C) (1) +(C) (2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



S No	Details of Significant Beneficial Owners (I)			Details of Registered Owner (II)			Particulars of the Shares in which significant beneficial interest is held by the beneficial owner (III)		Date of creation . Acquisition of Significant Beneficial Interest (IV)
	Name	PAN	Nationality	Name	PAN	Nationality	Number of Shares	Shareholding as % of Total No of Shares (Calculated as per SCRR, 1957) As a % of (A+B+C2)	
							0	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

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

