

## 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-5/2022-23

28<sup>th</sup> July, 2022

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

BSE Ltd.
DCS – CRD
Phiroze Jeejeebhoy Towers
25<sup>th</sup> Floor, Dalal Street **Mumbai 400 001** 

Scrip Code: CUB

**Scrip Code: 532210** 

Dear Sir / Madam,

Sub: Intimation under Regulation 42 of the SEBI (Listing Obligation and Disclosure Regulations) Regulations, 2015 as amended (Listing Regulations)

Pursuant to Regulation 42 of the Listing Regulations, 2015, we hereby intimate the following for determining the entitlement of Dividend that may be declared, if any, at the ensuing Annual General Meeting of the Bank for the year ended 31<sup>st</sup> March, 2022 and the dividend will be paid to the members on or after 23<sup>rd</sup> August, 2022 within the statutory time period.

Symbol	Type of Security	Book Closure From To	Record Date	Purpose
CUB - NSE 532210 - BSE	Equity	NA	11-08-2022	Dividend @ 100% for FY 2021-22 (i.e Re.1/- per
332210 D3L				equity share of face value
			12	Re.1/- each)

Please take the above on record and disseminate to all concerned.

Yours faithfully,

for CITY UNION BANK LIMITED

(V. Ramesh)

Sr. General Manager - CFO & CS

