



# 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/DP-2/2025-26

April 09, 2025

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,

**Sub: Reconciliation of Share Capital Audit – 31.03.2025**

-----

In terms of Regulations 76 of SEBI (Depositories & Participants) Regulations, 2018 as amended from time to time, we enclose herewith a Report on Reconciliation of Share Capital Audit for the Quarter ended March 31, 2025 issued by M/s. SPNP & Associates, Practising Company Secretaries, Chennai.

This is for your information and records please.

Thanking you

Yours faithfully

For CITY UNION BANK LIMITED

Venkataramanan S  
Company Secretary



Encl.: a/a



**08.04.2025**

To,  
**Board of Directors,**  
**City Union Bank Limited**  
149, Big Street, Kumbakonam,  
Tanjore - 612001

Dear Sir,

Sub: Reconciliation of Share Capital Audit Report for the Quarter ended 31<sup>st</sup> March, 2025.

We have examined the relevant documents and papers produced electronically before us by **CITY UNION BANK LIMITED** ("the Company") and its Registrars and Transfer Agent (RTA), INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED, in respect of Reconciliation of Share Capital Audit as per Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 as amended.

We are enclosing herewith the Reconciliation of Share Capital Audit Report of the Company for the quarter ended 31<sup>st</sup> March, 2025.

Thanking You,

Yours faithfully,

**For M/s. SPNP & Associates**

**Nithya Pasupathy**  
**Partner**  
**Membership number- 10601**  
**Certificate number - 22562**  
**Peer Review No. : 1913/2022**  
**UDIN: F010601G000057197**

SPNP & Associates  
Practising Company Secretaries  
No.10/28, II floor, 3<sup>rd</sup> Cross street, R.K. Nagar, Raja Annamalaipuram, Chennai – 600028.  
snpnassociates@gmail.com #Phone:044 42153510, 43201250, Mobile: 9566033011.



**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT (Separate for each ISIN)**

1. For Quarter Ended	<b>31<sup>st</sup> March, 2025</b>
2. ISIN:	<b>INE491A01021</b>
3. Face Value:	<b>Re. 1/-</b>
4. Name of the Company	<b>CITY UNION BANK LIMITED</b>
5. Registered Office Address	149, Big Street, Kumbakonam, Tanjore - 612001
6. Administrative Address	24B, Narayana Gandhi Nagar, Kumbakonam - 612001
7. Telephone & Fax Nos.	Tel. No. : 0435 - 2402322 Fax. No. : 0435 - 2431746
8. Email address	shares@cityunionbank.in
9. Names of the Stock Exchanges where the company's securities are listed	BSE Limited. National Stock Exchange of India Limited.

	<b>Number of shares</b>	<b>% Of Total Issued Capital</b>
10. Issued Capital	74,09,85,734	100
11. Listed Capital (Exchange-wise) (as per company's records)	74,09,85,734	100
BSE Limited	74,09,85,734	
National Stock Exchange of India Limited	74,09,85,734	
12. Held in dematerialized form in CDSL	5,13,08,803	6.92
13. Held in dematerialized form in NSDL	68,21,17,101	92.06
14. Physical	75,59,830	1.02
15. Total No. of shares (12+13+14)	74,09,85,734	100
16. Reasons for difference if any, between (10&11), (10&15), (11&15):	NA	

SPNP & Associates  
Practising Company Secretaries  
No.10/28, II floor, 3<sup>rd</sup> Cross street, R.K. Nagar, Raja Annamalaipuram, Chennai – 600028.  
snpnassociates@gmail.com #Phone:044 42153510, 43201250, Mobile: 9566033011.





17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

Particulars***	No. of shares	Applied /Not Applied for listing	Listed on Stock Exchanges (specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-prin. Appr. Pending for SE (specify Names)
NA						

\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction

18. Register of Members is Updated (Yes/No)  
If not, updated up to which date

Yes
Not Applicable

19. Reference of Previous Quarter with regards to excess dematerialized shares, if any

Not Applicable
----------------

20. Has the company resolved the matter mentioned in Point No. 19 above in the current quarter? If not, reason why?

Not Applicable
----------------

21. Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:

Total No. of demat requests	No. of requests	No. of Shares	Reasons for delay
Confirmed after 21 Days	-----	Nil	-----
Pending for more than 21 days	-----	Nil	-----



SPNP & Associates  
Practising Company Secretaries  
No.10/28, II floor, 3<sup>rd</sup> Cross street, R.K. Nagar, Raja Annamalaipuram, Chennai – 600028.  
spnpassociates@gmail.com #Phone:044 42153510, 43201250, Mobile: 9566033011.





22. Name, Telephone and Fax No.of the Compliance officer of the Co.	Mr. Venkataramanan. S, Company Secretary & Compliance Officer, CITY UNION BANK LIMITED., Ph. 0435 2402322 Fax; 0435 – 231746
23. Name, Address, Tel.& Fax No., Regn. No of the Auditor	M/s. SPNP & Associates, Ms. Nithya Pasupathy Partner No.10/28, II floor, 3rd Cross street, R.K. Nagar, Raja Annamalaipuram, Chennai – 600028. Ph: 044-42153510 CP No.22562 MP No. 10601 Peer Review Number : 1913/2022
24. Appointment of common agency for share registry work	Integrated Registry Management Services Private Limited "II Floor," Kences Towers" No. 1 Ramakrishna St, North Usman Rd, Chennai - 600 017 SEBI Registration No. : INR000000544 Phone : 044 -2814 0801-803 Fax : 044 -2814 2479

25. Any other detail that the auditor may like to provide. (E.g., BIFR Company, delisting from SE, company changed its name etc.):

During the quarter, the company has granted Employee stock options under "CUB ESOS 2017" Scheme Part B - Series III, to MD & CEO of the Bank as part of Non-Cash Component under Variable Pay for FY2024.

Date: 08.04.2025  
Place: Chennai

**For M/s. SPNP & Associates**

 

**Nithya Pasupathy**  
**Partner**  
**Membership number - F10601**  
**Certificate number – 22562**  
**Peer Review No: 1913/2022**  
**UDIN: F010601G000057197**

SPNP & Associates  
Practising Company Secretaries  
No.10/28, II floor, 3<sup>rd</sup> Cross street, R.K. Nagar, Raja Annamalaipuram, Chennai – 600028.  
spnpassociates@gmail.com #Phone:044 42153510, 43201250, Mobile: 9566033011.