



# 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-5/2023-24

July 26, 2024

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,

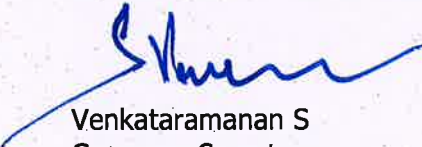
**Ref: Intimation under Regulation 42 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended.**

Pursuant to the regulation cited, we hereby intimate the Record Date 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 March 31, 2024 and the dividend will be paid to the members on or after August 23, 2024 within the statutory time period.

| Symbol                    | Type of Security | Book Closure From To | Record Date | Purpose   |
|---------------------------|------------------|----------------------|-------------|---|
| CUB – NSE<br>532210 – BSE | Equity           | NA                   | 09-08-2024  | Dividend @ 150% for FY 2023-24 (i.e Re.1.50/- per equity share of face value Re.1/- each) |

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

Yours faithfully,  
for **CITY UNION BANK LIMITED**

  
Venkataramanan S  
Company Secretary

