



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.in Website : www.cityunionbank.com

C.O/ Shares/DP-2/2024-25

July 04, 2024

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: Reconciliation of Share Capital Audit – 30.06.2024

In terms of SEBI Circular No. D&CC/FITTC/CIR-16/2002 dt. 31/12/2002 and Regulation 76 of SEBI (Depositories & Participants) Regulation, 2018 as amended from time to time, we enclose herewith a Report on Reconciliation of Share Capital Audit for the Quarter ended June 30, 2024 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



Date: 04.07.2024

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

Dear Sir,

Sub: Reconciliation of Share Capital Audit Report for the Quarter ended 30th June, 2024.

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 LTD, 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.

To the best of our knowledge and according to the information and explanations given to us, we are enclosing herewith the Reconciliation of Share Capital Audit Report of the Company for the quarter ended 30th June, 2024.

Thanking You,

Yours faithfully,

For M/s. SPNP & Associates

Nithya Pasupathy
Partner

Membership number- F10601
Certificate number - 22562
Peer Review No. : 1913/2022
UDIN: F010601F000663946



SPNP & ASSOCIATES
Practising Company Secretaries

No.10/28, II Floor, 3rd Cross Street, R.K. Nagar, Raja Annamalaipuram, Chennai - 600 028.
spnpassociates@gmail.com # Phone: 044 4215 3510, 4320 1250, Mobile : 95660 33011

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

- | | |
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| 1. For Quarter Ended | 30th June, 2024 |
| 2. ISIN: | INE491A01021 |
| 3. Face Value: | Re. 1/- |
| 4. Name of the Company | CITY UNION BANK LIMITED |
| 5. Registered Office Address | 149, TSR Big Street, Kumbakonam,
Tanjore Distt - 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. |

	Number of shares	% Of Total Issued Capital
10. Issued Capital	74,06,71,904	100
11. Listed Capital (Exchange-wise) (as per company's records)	74,06,71,904	100
BSE Limited	74,06,71,904	
National Stock Exchange of India Limited	74,06,71,904	
12. Held in dematerialized form in CDSL	6,04,65,392	8.16
13. Held in dematerialized form in NSDL	67,17,38,681	90.70



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14. Physical	84,67,831	1.14
15. Total No. of shares (12+13+14)	74,06,71,904	100
16. Reasons for difference if any, between (10&11), (10&15), (11&15):	NA	

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



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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	-----

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
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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
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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
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25. Any other detail that the auditor may like to provide. (E.g., BIFR Company, delisting from SE, company changed its name etc.): No

For M/s. SPNP & Associates



Nithya Pasupathy
Partner

Membership number- F10601
Certificate number - 22562
Peer Review No: 1913/2022
UDIN: F010601F000663946

Date: 04/07/2024
Place: Chennai

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