



CITY UNION BANK LIMITED

CIN : L65110TN1904PLC001287

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

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

C.O/Shares/LR-5/2025-26

June 26, 2025

National Stock Exchange of India Ltd.
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 / Madam,

Sub: Paper Advertisement - Transfer of Equity Shares and Unclaimed Dividend to Investor Education and Protection Fund (IEPF)- FY 2017-18 & Fractional Bonus Proceeds 2018

Ref.: Intimation under Regulations 30 / 47 of SEBI Listing Regulations 2015

Pursuant to the Regulations cited, we enclose herewith a copy of Newspaper Advertisement on the subject matter published in Business Line (English) and Dinamalar (Tamil) on June 26, 2025.

Kindly take note of the above intimation and disseminate to all concerned.

Thanking you

Yours faithfully
for **CITY UNION BANK LIMITED**

Venkataramanan S
Company Secretary &
Compliance Officer



Encl.: a.a

Business Line Published on
26/06/2025



CITY UNION BANK LIMITED

CIN No.: L65110TN1904PLC001287

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TRANSFER OF UNCLAIMED DIVIDEND AND EQUITY SHARES OF CITY UNION BANK LIMITED TO INVESTOR EDUCATION AND PROTECTION FUND (IEPF) : FY 2017-18 & FRACTIONAL BONUS 2018

NOTICE is hereby given pursuant to the provisions of Section 124(5) and 124(6) and 125(2)(i) of the Companies Act, 2013 read with the Investors Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Amended Rule, 2017 ("The Rules") as amended from time to time, notified by the Ministry of Corporate Affairs.

Further in terms of Section 124(6) Rule 6 of the said Rules, the Bank is mandated to transfer all the unclaimed dividend and respective shares of the concerned shareholders who have neither claimed nor encashed the unclaimed dividends / remaining unpaid for seven consecutive years from FY 2017-18 are liable to be transferred to the Investor Education and Protection Fund (IEPF) account of the Central Government.

In addition, the Unclaimed amount lying in the **Fractional Shares Trust 2018** with regard to the sale proceeds of fractional Bonus Shares issued in FY 2018 is also liable to be transferred to IEPF as per Section 125 (2)(i) of the Companies Act, 2013.

In this regard an individual communication is being sent to the concerned shareholders whose shares and dividend are liable to be transferred to IEPF Account, requesting them to encash the unclaimed / unpaid dividend **on or before 06-10-2025**. Likewise the due date for claiming the unclaimed amount from the **Fractional Shares Trust 2018** is **27-09-2025**. The details of shareholders whose shares are liable to be transferred to IEPF is also available on the Bank's website www.cityunionbank.com under 'Investors Section'.

Shareholders may note that no claim shall lie against the Bank in respect of the shares and unclaimed dividend / unclaimed sale proceeds of Fractional shares thereof being credited to the **IEPF Authority**. The unclaimed sale proceeds of Fractional shares / unclaimed dividend and the shares transferred thereafter to **IEPF** including all corporate benefits accruing on such shares, if any, can be claimed back by the concerned shareholder(s) from **IEPF Authority** by making an online application in **IEPF - 5** as prescribed under the Rules, which is also available on the website of IEPF at www.iepf.gov.in

The concerned shareholders, holding shares in **Physical Form** and whose shares are liable to be transferred to **IEPF Authority**, may note that the Bank would be issuing Duplicate Share Certificate(s) in lieu of the Original Share Certificate(s) held by them for the purpose of transfer of shares to **IEPF Authority** as per Rules and upon such issue, the Original Share Certificate(s) which stand registered in their name will automatically stand cancelled and be deemed Non-Negotiable.

In case the Bank does not receive any communication from the concerned shareholder(s) **on or before the respective due dates mentioned above**, the Bank shall with a view to comply with the requirements set out in the Rules, transfer all the unclaimed dividend and respective shares to the **IEPF / IEPF Authority** within the due date as per procedure laid out in the Rules.

In case of further clarifications, the concerned shareholders of the Bank may kindly contact the Bank's Registrar and Share Transfer Agents **M/s. Integrated Registry Management Services Pvt. Ltd.**, Unit: CUB, II Floor, "Kences Towers", No.1, Ramakrishna Street, off North Usman Road, T Nagar, Chennai - 600017, Contact No.044-28140801-803, Fax : 044-28142479, E-mail : cinward@integratedindia.in or the Shares Department, **CITY UNION BANK LIMITED**, Administrative Office, 24B, Narayana, Gandhi Nagar, Kumbakonam-612001, E-mail : shares@cityunionbank.in

for **CITY UNION BANK LIMITED**

VENKATARAMANAN .S

Company Secretary &
Compliance Officer

Place : Kumbakonam

Date : June 25, 2025

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