



CITY UNION BANK LTD.,

"NARAYANA" Administrative Office,

No. 24-B, Gandhi Nagar, Kumbakonam - 612 001.

Phone : 0435 - 2402322 - Fax : 0435 - 2431746

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

CIN - L65110TN1904PLC001287

C.O/Shares/LR-6/2020-2021

8th July, 2020

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: Intimation u/r 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (listing regulations)

Pursuant to Regulation 31 of SEBI Listing Regulations 2015, we enclose herewith the shareholding pattern of our Bank for the quarter ended 30th June, 2020.

This is for your kind information and records please.

Thanking you

Yours faithfully
for **CITY UNION BANK LTD.**

(V Ramesh)
General Manager – CFO & CS



Format of Holding of Specified securities

1. Name of Listed Entity: **CITY UNION BANK LIMITED**
2. Scrip Code/Name of Scrip/Class of Security: **532210,CUB,EQUITY SHARES**
3. Share Holding Pattern Filed under: **Reg. 31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c)**
 - a. if under 31(1)(b) then indicate the report for quarter ending **30/06/2020**
 - b. if under 31(1)(c) then indicate date of allotment/extinguishment

4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

| Particulars | YES* | NO* |
|---|------|-----|
| a. Whether the Listed Entity has issued any partly paid up shares | | No |
| b. Whether the Listed Entity has issued any Convertible Securities or Warrants? | | No |
| c. Whether the Listed Entity has any shares against which depository receipts are issued? | | No |
| d. Whether the Listed Entity has any shares in locked-in? | | No |
| e. Whether any shares held by promoters are pledge or otherwise encumbered? | | No |

*if the Listed Entity selects the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5 The tabular format for disclosure of holding of specified securities is as follows:

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For CITY UNION BANK LTD.,



Company Secretary

Int holding of specified securities

| Category of Shareholder | No of Shareholders | No of fully paid up equity shares held | No of Partly paid-up equity shares held | No of Underlying Depository Receipts | Total No of Shares Held (VII) = (IV)+(V)+(VI) | Shareholding as a % of total no of shares (As a % of (A+B+C2)) | Number of Voting Rights held in each class of securities | | | No of Shares Underlying convertible securities (including Warrants) | Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) | Number of Locked in Shares | | Number of Shares pledged or otherwise encumbered | Number of equity shares held in dematerialized form |
|---------------------------------|--------------------|--|---|--------------------------------------|---|--|--|------------------|----------|---|---|----------------------------|-----------------------------|--|---|
| | | | | | | | Class X | Class Y | Total | | | No. | As a % of total Shares held | | |
| (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX) | | | (X) | (XI) | (XII) | (XIII) | (XIV) |
| | | | | | | | | | | | | | | | |
| Promoter & Promoter Group | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| (A) Public | 125491 | 737319221 | 0 | 0 | 0 | 737319221 | 100.00 | 737319221 | 0 | 737319221 | 100.00 | 0 | 0 | 0 | 720704025 |
| Non Promoter-Non Public | | | | | | | | | | | | | | | |
| (C1) Shares underlying DRs | | 0 | 0 | 0 | 0 | 0 | NA | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| Shares held by Employees Trusts | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| Total: | 125491 | 737319221 | 0 | 0 | 0 | 737319221 | 100.00 | 737319221 | 0 | 737319221 | 100.00 | 0 | 0 | 0 | 720704025 |



Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

| Category | Category & Name of the Shareholder | PAN | No of Shares | No of fully paid up equity shares held | No of Partly paid-up equity shares held | No of Shares Underlying Depository Receipts | Total No of Shares Held (IV+V+VI) | Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities | | | Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2) | Number of Locked in Shares | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialized form | | |
|----------|--|-----|--------------|--|---|---|-----------------------------------|---|--|---------|-------------------------|--|----------------------------|--|-----------------------------|---|-----|-----------------------------|
| | | | | | | | | | No of Voting Rights | | Total as a % of (A+B+C) | | | No. | As a % of total Shares held | | No. | As a % of total Shares held |
| | | | | | | | | | Class X | Class Y | | | | | | | | |
| | | | (II) | (IV) | (V) | (VI) | (VII) | (VIII) | | | | | | | | | | |
| (1) | Indian Individuals/Hindu undivided Family | | | | | | | | | | | | | | | | | |
| (a) | Central Government/State Government(s) | | | | | | | | | | | | | | | | | |
| (b) | Financial Institutions/Banks | | | | | | | | | | | | | | | | | |
| (c) | Any Other | | | | | | | | | | | | | | | | | |
| (d) | Sub-Total (A)(1) | | | | | | | | | | | | | | | | | |
| (2) | Foreign | | | | | | | | | | | | | | | | | |
| | Individuals (Non-Resident Individuals/Foreign Individuals) | | | | | | | | | | | | | | | | | |
| (a) | Government | | | | | | | | | | | | | | | | | |
| (b) | Institutions | | | | | | | | | | | | | | | | | |
| (c) | Foreign Portfolio Investor | | | | | | | | | | | | | | | | | |
| (d) | Any Other | | | | | | | | | | | | | | | | | |
| (e) | | | | | | | | | | | | | | | | | | |
| | Sub-Total (A)(2) | | | | | | | | | | | | | | | | | |
| | Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | | | | | | | | | | | | | | | | | |



Table III - Statement showing shareholding pattern of the Public shareholder

| Category | Category & Name of the Shareholder | PAN | No of Shareholders | No of fully paid up equity shares held | No of Party paid-up equity shares held | No of Shares Underlying Depository Receipts | Total No of Shares Held (IV+V+VI) | Shareholding as a % of total no of shares (A+B+C2) | Number of Voting Rights held in each class of securities | | | No of Shares Underlying convertible securities (Including Warrants) | Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) | Number of Locked in Shares | | Number of Shares pledged or otherwise encumbered | Number of equity shares held in dematerialized form |
|----------|---|------------|--------------------|--|--|---|-----------------------------------|--|--|---------|-----------|---|---|----------------------------|-----------------------------|--|---|
| | | | | | | | | | Class X | Class Y | Total | | | No. | As a % of total Shares held | | |
| | (i) | (ii) | (iii) | (iv) | (v) | (vi) | (vii) | (viii) | No of Voting Rights | | | (x) | (xi) | (xii) | (xiii) | (xiv) | |
| | | | | | | | | | Class X | Class Y | Total | (A+B+C) | | | | | |
| (1) | Institutions | | | | | | | | | | | | | | | | |
| (a) | Mutual Funds | | 29 | 186873909 | 0 | 0 | 186873909 | 25.35 | 186873909 | 0 | 186873909 | 25.35 | 0 | 0.00 | NA | NA | 186873909 |
| | ICICI PRUDENTIAL MIDCAP 150 ETF | AAAAI0038F | 1 | 12195146 | 0 | 0 | 12195146 | 1.65 | 12195146 | 0 | 12195146 | 1.65 | 0 | 0.00 | NA | NA | 12195146 |
| | DSP EQUITY OPPORTUNITIES FUND | AAAJD0430B | 1 | 16504977 | 0 | 0 | 16504977 | 2.24 | 16504977 | 0 | 16504977 | 2.24 | 0 | 0.00 | NA | NA | 16504977 |
| | L&T MUTUAL FUND TRUSTEE LIMITED-LT EMERGING BUSINESSES FUND | AAATC4460E | 1 | 11853399 | 0 | 0 | 11853399 | 1.61 | 11853399 | 0 | 11853399 | 1.61 | 0 | 0.00 | NA | NA | 11853399 |
| | HDFC TRUSTEE COMPANY LTD - A/C | | | | | | | | | | | | | | | | |
| | HDFC MID - CAPOPORTUNITIES FUND | AAATH1809A | 1 | 33052000 | 0 | 0 | 33052000 | 4.48 | 33052000 | 0 | 33052000 | 4.48 | 0 | 0.00 | NA | NA | 33052000 |
| | SUNDARAM MUTUAL FUND A/C | | | | | | | | | | | | | | | | |
| | SUNDARAM SMALL CAP FUND | AAATS2554B | 1 | 9874342 | 0 | 0 | 9874342 | 1.34 | 9874342 | 0 | 9874342 | 1.34 | 0 | 0.00 | NA | NA | 9874342 |
| | FRANKLIN INDIA PRIMA FUND | AAATT4931H | 1 | 14196649 | 0 | 0 | 14196649 | 1.93 | 14196649 | 0 | 14196649 | 1.93 | 0 | 0.00 | NA | NA | 14196649 |
| | UTI-UNIT LINKED INSURANCE PLAN | AAATU1088L | 1 | 13989466 | 0 | 0 | 13989466 | 1.90 | 13989466 | 0 | 13989466 | 1.90 | 0 | 0.00 | NA | NA | 13989466 |
| | AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C | | | | | | | | | | | | | | | | |
| | AXIS CAPITAL BUILDER FUND - SERIES 4 (1582DAYS) | AACTA5925A | 1 | 29137133 | 0 | 0 | 29137133 | 3.95 | 29137133 | 0 | 29137133 | 3.95 | 0 | 0.00 | NA | NA | 29137133 |
| (b) | IDFC HYBRID EQUITY FUND | AAETS9556K | 1 | 7951678 | 0 | 0 | 7951678 | 1.08 | 7951678 | 0 | 7951678 | 1.08 | 0 | 0.00 | NA | NA | 7951678 |
| | Venture Capital Funds | | | | | | | | | | | | | | | | |
| (c) | Alternate Investment Funds | | 16 | 4373780 | 0 | 0 | 4373780 | 0.59 | 4373780 | 0 | 4373780 | 0.59 | 0 | 0.00 | NA | NA | 4373780 |
| | Foreign Venture Capital Investors | | | | | | | | | | | | | | | | |
| (d) | Foreign Portfolio Investors | | | | | | | | | | | | | | | | |
| (e) | WASATCH CORE GROWTH FUND | AAACW5336C | 165 | 159633918 | 0 | 0 | 159633918 | 21.65 | 159633918 | 0 | 159633918 | 21.65 | 0 | 0.00 | NA | NA | 159633918 |
| | SMALLCAP WORLD FUND, INC | AABCS3581L | 1 | 29992215 | 0 | 0 | 29992215 | 4.07 | 29992215 | 0 | 29992215 | 4.07 | 0 | 0.00 | NA | NA | 29992215 |
| | BANK MUSCAT INDIA FUND | AADC84040P | 1 | 9045626 | 0 | 0 | 9045626 | 1.23 | 9045626 | 0 | 9045626 | 1.23 | 0 | 0.00 | NA | NA | 9045626 |
| | TFV FUND LTD | AAECT0013H | 1 | 7792687 | 0 | 0 | 7792687 | 1.06 | 7792687 | 0 | 7792687 | 1.06 | 0 | 0.00 | NA | NA | 7792687 |
| (f) | Financial Institutions/Banks | | 5 | 30662853 | 0 | 0 | 30662853 | 4.16 | 30662853 | 0 | 30662853 | 4.16 | 0 | 0.00 | NA | NA | 30662853 |
| | LIFE INSURANCE CORPORATION OF INDIA | AAACL0582H | 1 | 30463034 | 0 | 0 | 30463034 | 4.13 | 30463034 | 0 | 30463034 | 4.13 | 0 | 0.00 | NA | NA | 30463034 |
| (g) | Insurance Companies | | | | | | | | | | | | | | | | |
| (h) | Provident Funds/Pension Funds | | | | | | | | | | | | | | | | |
| (i) | Any Other | | | | | | | | | | | | | | | | |
| | Sub Total (B)(1) | | 215 | 381544460 | 0 | 0 | 381544460 | 51.75 | 381544460 | 0 | 381544460 | 51.75 | 0 | 0.00 | NA | NA | 381538410 |
| (2) | Central Government/State Government(s)/President of India | | | | | | | | | | | | | | | | |
| | Sub Total (B)(2) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | NA | NA | 0 |
| (3) | Non-Institutions | | | | | | | | | | | | | | | | |



| Category | Category & Name of the Shareholder | PAN | No of Shareholders | No of fully paid up equity shares held | No of Partly paid-up equity shares held | No of Shares Underlying Depository Receipts | Total No of Shares Held (IV+V+VI) | Shareholding as a % of total no of shares (A+B+CZ) | Number of Voting Rights held in each class of securities | | | No of Shares Underlying convertible securities (Including Warrants) | Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) | Number of Locked in Shares | | Number of Shares pledged or otherwise encumbered | Number of equity shares held in dematerialized form |
|----------|---|------------|--------------------|--|---|---|-----------------------------------|--|--|---------|-----------|---|---|----------------------------|-----------------------------|--|---|
| | | | | | | | | | Class X | Class Y | Total | | | No. | As a % of total Shares held | | |
| | (i) | (ii) | (iii) | (iv) | (v) | (vi) | (vii) | (viii) | (ix) | | | (x) | (xi) | (xii) | (xiii) | (xiv) | |
| (a) | i. Individual shareholders holding nominal share capital up to Rs.2 lakhs ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs | | 120684 | 180911994 | 0 | 0 | 180911994 | 24.54 | 180911994 | 0 | 180911994 | 24.54 | 0 | 0.00 | NA | NA | 165435646 |
| | VISALAM G | AAHPV3844N | 1 | 15125000 | 0 | 0 | 15125000 | 2.05 | 15125000 | 0 | 15125000 | 2.05 | 0 | 0.00 | NA | NA | 15125000 |
| | SRIRAM V (HUF) | AARHS1926C | 1 | 9075000 | 0 | 0 | 9075000 | 1.23 | 9075000 | 0 | 9075000 | 1.23 | 0 | 0.00 | NA | NA | 9075000 |
| | VILASINI VAIDYANATHAN | ABPPV0142G | 1 | 15125000 | 0 | 0 | 15125000 | 2.05 | 15125000 | 0 | 15125000 | 2.05 | 0 | 0.00 | NA | NA | 15125000 |
| (b) | NBFCs Registered with RBI | | 2 | 6808 | 0 | 0 | 6808 | 0.00 | 6808 | 0 | 6808 | 0.00 | 0 | 0.00 | NA | NA | 6808 |
| (c) | Employee Trusts | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | NA | NA | 0 |
| (d) | Overseas Depositories (Holding DRs)(Balancing figure) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | NA | NA | 0 |
| (e) | Any Other | | | | | | | | | | | | | | | | |
| | TRUSTS | | 11 | 128062 | 0 | 0 | 128062 | 0.02 | 128062 | 0 | 128062 | 0.02 | 0 | 0.00 | NA | NA | 51015 |
| | NON RESIDENT INDIANS | | 2255 | 3754685 | 0 | 0 | 3754685 | 0.51 | 3754685 | 0 | 3754685 | 0.51 | 0 | 0.00 | NA | NA | 3754685 |
| | CLEARING MEMBERS | | 184 | 1659232 | 0 | 0 | 1659232 | 0.23 | 1659232 | 0 | 1659232 | 0.23 | 0 | 0.00 | NA | NA | 1659232 |
| | Qualified Institutional Buyer | | 15 | 32605860 | 0 | 0 | 32605860 | 4.42 | 32605860 | 0 | 32605860 | 4.42 | 0 | 0.00 | NA | NA | 32605860 |
| | HDFC LIFE INSURANCE COMPANY LIMITED | AAACH8755L | 1 | 20998239 | 0 | 0 | 20998239 | 2.85 | 20998239 | 0 | 20998239 | 2.85 | 0 | 0.00 | NA | NA | 20998239 |
| | NON RESIDENT INDIAN NON REPATRIABLE | | 1119 | 3973022 | 0 | 0 | 3973022 | 0.54 | 3973022 | 0 | 3973022 | 0.54 | 0 | 0.00 | NA | NA | 3973022 |
| | BODIES CORPORATES | | 902 | 27113130 | 0 | 0 | 27113130 | 3.68 | 27113130 | 0 | 27113130 | 3.68 | 0 | 0.00 | NA | NA | 26528589 |
| | I.E.P.F | | 1 | 2039639 | 0 | 0 | 2039639 | 0.28 | 2039639 | 0 | 2039639 | 0.28 | 0 | 0.00 | NA | NA | 2039639 |
| | Sub Total (B)(3) | | 125276 | 355774761 | 0 | 0 | 355774761 | 48.25 | 355774761 | 0 | 355774761 | 48.25 | 0 | 0.00 | NA | NA | 339165615 |
| | Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3) | | 125491 | 737319221 | 0 | 0 | 737319221 | 100.00 | 737319221 | 0 | 737319221 | 100.00 | 0 | 0.00 | NA | NA | 720704025 |



Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

| Category | Category & Name of the Shareholder | PAN | No of Shareholders | No of fully paid up equity shares held | No of Shares Underlying Depository Receipts | Total No of Shares Held (IV+V+VI) | Shareholding as a % of total no of shares (A+B+C2) | Number of Voting Rights held in each class of securities | | | No of Shares Underlying convertible securities (including Warrants) | Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) | Number of Locked in Shares | | Number of Shares pledged or otherwise encumbered | Number of equity shares held in dematerialized form |
|----------|--|------|--------------------|--|---|-----------------------------------|--|--|----------|----------|---|---|----------------------------|-----------------------------|--|---|
| | | | | | | | | Class X | Class Y | Total | | | No. | As a % of total Shares held | | |
| (1) | (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX) | (X) | (XI) | (XII) | (XIII) | (XIV) | | |
| | Custodian/DR Holder | | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | NA | 0 | |
| | Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014) | | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | NA | 0 | |
| | Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2) | | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | NA | 0 | |



| Details of the shareholders acting as persons in Concert including their Shareholding: | | | |
|--|-------------|--------------|----------|
| Name of Shareholder | Name of PAC | No of shares | Holding% |
| | | | |
| Total: | | 0 | 0 |

| Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account | |
|---|--------------|
| No of Shareholders | No of shares |
| 5 | 3048 |

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For CITY UNION BANK LTD.,

Ramesh
Company Secretary