



CITY UNION BANK

CIN - L65110TN1904PLC001287

Regd. Office No.149, TSR (Big) Street, Kumbakonam - 612 001.

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C.O/Shares/LR-6/2017-18

10th January, 2018

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 31st December, 2017.

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 **31/12/2017**
 - 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:



Table I - Summary Statement holding of specified securities

Category	Category of Shareholder	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 (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		Total as a % of (A+B+C)	No of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	No. Shares	As a % of total Shares held	No. Shares pledged or otherwise encumbered held	Number of equity shares held in dematerialized form
								Class X	Class Y Total							
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)			
(A)	Promoter & Promoter Group	0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0
(B)	Public	94842	663474122	0	0	663474122	100.00	0	0	100.00	0	0.00	0	0.00	NA	634569761
(C)	Non Promoter-Non Public															
(C1)	Shares underlying DRS	0	0	0	0	0	NA	0	0	0.00	0	0	0	0.00	NA	0
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	NA	0
	Total:	94842	663474122	0	0	663474122	100.00	0	0	100.00	0	100.00	0	0.00	0	634569761



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

Category	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 (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2)	Number of Voting Rights held in		Total as a % of (A+B+C)	No of Shares Underlying Outstanding convertible securities (including Warrants)	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	As a % of total Shares held	No. of Shares pledged or otherwise encumbered	As a % of total Shares held	Number of equity shares held in dematerialized form
									Class X	Class Y Total								
(1)	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)		(x)	(xi)	(xii)	(xiii)	(xiv)			
	Indian																	
(a)	Individuals/Hindu undivided Family		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(2)	Sub-Total (A)(1)		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Foreign																	
(a)	Individuals (Non-Resident)		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Individuals/Foreign Individuals		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Government		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Institutions		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(f)	Any Other		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0



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 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+C2)	Number of Voting Rights held in each class of securities		Total as a % of (A+B+C)	No of Shares Underlying Outstanding convertible securities (including diluting Warrant capital)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked In Shares	As a % of total Shares held	No. of Shares pledged or otherwise encumbered	As a % of total Shares held	Number of equity shares held in dematerialized form
									Class X	Class Y Total								
			(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)		
(1)	Institutions																	
(a)	Mutual Funds																	
	DSP BLACKROCK OPPORTUNITIES FUND		87	99603657	0	0	99603657	15.01	99603657	0	99603657	0	15.01	0	0.00	NA	NA	99603657
	HDFC TRUSTEE COMPANY LIMITED A/C HDFC BALANCED FUND		2	8110918	0	0	8110918	1.22	8110918	0	8110918	0	1.22	0	0.00	NA	NA	8110918
	FRANKLIN TEMPLETON MUTUAL FUND A/C FRANKLIN INDIA PRIMA FUND		2	10680788	0	0	10680788	1.61	10680788	0	10680788	0	1.61	0	0.00	NA	NA	10680788
	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS MIDCAP FUND		8	14132143	0	0	14132143	2.13	14132143	0	14132143	0	2.13	0	0.00	NA	NA	14132143
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA	NA	0
(e)	Foreign Portfolio Investors		132	209098820	0	0	209098820	31.52	209098820	0	209098820	0	31.52	0	0.00	NA	NA	209098820
	WASATCH CORE GROWTH FUND		1	7321641	0	0	7321641	1.10	7321641	0	7321641	0	1.10	0	0.00	NA	NA	7321641
	SMALLCAP WORLD FUND, INC		1	21957338	0	0	21957338	3.31	21957338	0	21957338	0	3.31	0	0.00	NA	NA	21957338
	LAVENDER INVESTMENTS LIMITED		1	6981768	0	0	6981768	1.05	6981768	0	6981768	0	1.05	0	0.00	NA	NA	6981768
	BANK MUSCAT INDIA FUND		1	8223297	0	0	8223297	1.24	8223297	0	8223297	0	1.24	0	0.00	NA	NA	8223297
	NTASAIN DISCOVERY MASTER FUND		1	26374057	0	0	26374057	3.98	26374057	0	26374057	0	3.98	0	0.00	NA	NA	26374057
	TVE FUND LTD		1	10899385	0	0	10899385	1.64	10899385	0	10899385	0	1.64	0	0.00	NA	NA	10899385



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

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+C2)	Number of Voting Rights held in each class of securities			Total as a % of (A+B+C)	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 (IX)							
(1)	Custodian/DR Holder	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	0	0	0	0.00	(x)	0	0.00	0	0	0
(2)	Employee Benefit Trust (under SEBI/Share ba							0.00	0	0	0	0.00		0	0.00	0	0	0
	Total Non-Promoter-Non Public Shareholder		0	0	0	0	0	0.00	0	0	0	0.00		0	0.00	0	0	0

Details of the shareholders acting as persons in Concert including their Shareholding:

Name of Shareholder	Name of PAC	No of shares	Holding%
		0	
Total:			0

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares

No of Shareholders	No of shares
63	237763



For CITY UNION BANK LTD.
[Signature]
 Company Secretary