



CITY UNION BANK

CIN - L65110TN1904PLC001287

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

Phone : 0435 - 2432322 : Fax : 0435 - 2431746

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

C.O/Shares/LR-6/2018-19

9th July, 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 30th June, 2018.

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 **30/06/2018**
 - 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.®

Manoj
Company Secretary

Table 1 - 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 (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 Shares held in dematerialized form
								Class X	Class Y					
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	(X)	(XI)	(XII)	(XIII)	(XIV)
(A)	Promoter & Promoter Group	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0
(B)	Public	92113	665352682	0	0	665352682	100.00	665352682	0	665352682	100.00	0	0	658240148
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0
	Total:	92113	665352682	0	0	665352682	100.00	665352682	0	665352682	100.00	0	0	658240148



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

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 (calculated as per SCRR, 1957 (VIII) 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 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		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)		
(1)	Indian																	
(a)	Individuals/Hindu undivided Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(d)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
	Sub-Total (A)[1]		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(2)	Foreign																	
(a)	Individuals (Non-Resident)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(b)	Individuals/Foreign Individuals Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(e)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
	Sub-Total (A)[2]		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)=[(1)+(2)]		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00



Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	PAN	No of Shareholder	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						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)			(x)	(xi)	(xii)	(xiii)	(xiv)	
(1)	Institutions																
(a)	Mutual Funds		28	123210849	0	123210849	18.52	123210849	18.52	123210849	0	18.52	0	0.00	NA	123210849	
	DSP BLACKROCK EQUITY OPPORTUNITIES FUND	AAAJD0430B	1	9130030	0	9130030	1.37	9130030	1.37	9130030	0	1.37	0	0.00	NA	9130030	
	L AND T MUTUAL FUND TRUSTEE LTD-L AND T MID CAP FUND	AAATC4460E	1	11177940	0	11177940	1.68	11177940	1.68	11177940	0	1.68	0	0.00	NA	11177940	
	HDFC TRUSTEE COMPANY LTD - A/C	AAATH1809A	1	29720317	0	29720317	4.47	29720317	4.47	29720317	0	4.47	0	0.00	NA	29720317	
	HDFC MID - CAPOPORTUNITIES FUND	AAATS2554B	1	7797867	0	7797867	1.17	7797867	1.17	7797867	0	1.17	0	0.00	NA	7797867	
	SUNDARAM MUTUAL FUND A/C																
	SUNDARAM MID CAP FUND																
	FRANKLIN TEMPLETON MUTUAL FUND																
	A/C FRANKLIN INDIA PRIMA FUND	AAAT4931H	1	13291051	0	13291051	2.00	13291051	2.00	13291051	0	2.00	0	0.00	NA	13291051	
	AXIS MUTUAL FUND TRUSTEE LIMITED																
	A/C AXIS MUTUAL FUND A/C AXIS MIDCAP FUND	AACTA5925A	1	16539406	0	16539406	2.49	16539406	2.49	16539406	0	2.49	0	0.00	NA	16539406	
(b)	Venture Capital Funds		0	0	0	0	0.00	0	0.00	0	0	0.00	0	0.00	NA	0	
(c)	Alternate Investment Funds		5	1327479	0	1327479	0.20	1327479	0.20	1327479	0	0.20	0	0.00	NA	1327479	
(d)	Foreign Venture Capital Investors		0	0	0	0	0.00	0	0.00	0	0	0.00	0	0.00	NA	0	
(e)	Foreign Portfolio Investors		155	187932473	0	187932473	28.25	187932473	28.25	187932473	0	28.25	0	0.00	NA	187932473	
	WASATCH CORE GROWTH FUND	AAACW5536C	1	7321641	0	7321641	1.10	7321641	1.10	7321641	0	1.10	0	0.00	NA	7321641	
	SMALICAP WORLD FUND, INC	AAABC3581L	1	21957338	0	21957338	3.30	21957338	3.30	21957338	0	3.30	0	0.00	NA	21957338	
	BANK MUSCAT INDIA FUND	AADCB4040P	1	8223297	0	8223297	1.24	8223297	1.24	8223297	0	1.24	0	0.00	NA	8223297	
	NTASAIN DISCOVERY MASTER FUND	AAECN4562L	1	21293131	0	21293131	3.20	21293131	3.20	21293131	0	3.20	0	0.00	NA	21293131	
	TVF FUND LTD	AAECT0015H	1	8352541	0	8352541	1.26	8352541	1.26	8352541	0	1.26	0	0.00	NA	8352541	
	ABERDEEN GLOBAL-ASIAN SMALLER COMPANIES FUND	AAACA9270L	1	10015928	0	10015928	1.51	10015928	1.51	10015928	0	1.51	0	0.00	NA	10015928	
	GKFF VENTURES	AAACA9520K	1	18467918	0	18467918	2.78	18467918	2.78	18467918	0	2.78	0	0.00	NA	18467918	
(f)	Financial Institutions/Banks		7	25007550	0	25007550	3.76	25007550	3.76	25007550	0	3.76	0	0.00	NA	25007550	
	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	1	24455723	0	24455723	3.68	24455723	3.68	24455723	0	3.68	0	0.00	NA	24455723	
(g)	Insurance Companies		3	1758439	0	1758439	0.26	1758439	0.26	1758439	0	0.26	0	0.00	NA	1758439	
(h)	Provident Funds/Pension Funds		0	0	0	0	0.00	0	0.00	0	0	0.00	0	0.00	NA	0	
(i)	Any Other																
	Foreign Institutional Investor		2	1941298	0	1941298	0.29	1941298	0.29	1941298	0	0.29	0	0.00	NA	1941298	
	Sub Total (B)(1)		200	341178088	0	341178088	51.28	341178088	51.28	341178088	0	51.28	0	0.00	NA	341178088	
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0.00	0	0.00	0	0	0.00	0	0.00	NA	0	
	Sub Total (B)(2)		0	0	0	0	0.00	0	0.00	0	0	0.00	0	0.00	NA	0	
(3)	Non-Institutions																
(a)	Individual shareholders holding nominal share capital up to Rs.2 lakhs		88916	173003915	0	173003915	26.00	173003915	26.00	173003915	0	26.00	0	0.00	NA	173003915	



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

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 (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 (IX)			No.	As a % of total Shares held		
(1)	Custodian/DR Holder Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)		(III)	(IV)	(V)	(VI)	(VII)	(VIII)			(X)	(XI)		(XII)		(XIII)	(XIV)
			0	0	0	0	0	0.00			0	0.00	0	0.00	0	0.00	0
(2)			0	0	0	0	0	0.00			0	0.00	0	0.00	0	0.00	0
	Total Non-Promoter-Non Public Shareholding (C) = (C1)+(C)2		0	0	0	0	0	0.00			0	0.00	0	0.00	0	0.00	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
19	28853

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For CITY UNION BANK LTD.,



Company Secretary