



# 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-6/2016

15<sup>th</sup> March 2016

National Stock Exchange of India Limited,  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No.C/1, G Block,  
Bandra-Kurla Complex,  
Bandra (E),  
**Mumbai 400 051**

BSE Ltd.  
DCS – CRD  
Phiroze Jeejeebhoy Towers  
25<sup>th</sup> 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 (LODR regulation)

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Pursuant to Regulation 31 of the LODR regulation we enclose herewith the shareholding pattern of our Bank for the quarter / year ended 31<sup>st</sup> March 2016.

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: BSE - 532210, NSE - CUB, CLASS - EQ		
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 31/03/2016 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 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 (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Outstanding 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			(a)	(b)	(a)	(b)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)	(IX)	Total as a % of (A+B+C)	(X)	(XI)	(a)	(b)	(a)	(b)	(XIV)
(A) Promoter & Promoter Group	0	0	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
(B) Public	86825	598191279	0	0	0	598191279	100.00	0	598191279	100.00	0	0.00	0	0.00	NA	563594720
(C) Non Promoter	0	0	0	0	0	0	NA	0	0.00	0	NA	0	0.00	NA	NA	0
(C1) Shares	0	0	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00	NA	NA	0
(C2) Shares held by	0	0	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00	NA	NA	0
<b>Total:</b>	<b>86825</b>	<b>598191279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>598191279</b>	<b>100.00</b>	<b>0</b>	<b>598191279</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>563594720</b>



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

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 {(VII)=(IV+V+VI)}	Shareholding as a % of total shares (calculate as per SCRR, 1957 (VIII) As a % of (A+B+C2))	Number of Voting Rights			No of Shares Outstanding 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	As a % of total Shares held (b)	Number of Shares pledged or otherwise encumbered	As a % of total Shares held (b)	Number of equity shares held in dematerialized form
								Class X	Class Y	Total							
								(IX)	(X)	(VII)+(X) As a % of	(XII)	(XIII)	(XIV)				
(1) Indian	(ii)	(iii)	(iv)	(v)	(vi)	{(VII)=(IV+V+VI)}	(VIII)			(X)	(VII)+(X) As a % of	(XII)	(XIII)	(XIV)			
(a) Individuals / Hindu undivided Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0			
(b) Central Government / State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0			
(c) Financial Institutions / Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0			
(d) Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0			
Sub-Total (A)(1)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0			
(2) Foreign																	
Individuals (Non-Resident Individuals)/Foreign																	
(a) Individuals		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0			
(b) Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0			
(c) Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0			
(d) Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0			
(e) Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0			
Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0			
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0			



Table III - Statement showing shareholding pattern of the 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 {(VII)=(IV+V+VI)}	Shareholding as a % of total no of shares (A+B+C2)	No of Voting Rights			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 % of (A+B+C2))	Number of Locked Shares	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form
								Class X	Class Y	Total						
(1)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)			
(a) Mutual Funds		58	34139329	0	0	34139329	5.71	0	0	0	34139329	5.71	0	0.00	NA	34139329
ICICI PRUDENTIAL MIP 25	AAAAL0038F	6	9620687	0	0	9620687	1.61	0	0	0	9620687	1.61	0	0.00	NA	9620687
FRANKLIN TEMPLETON MUTUAL FUND A/C		2	8800717	0	0	8800717	1.47	0	0	0	8800717	1.47	0	0.00	NA	8800717
FRANKLIN INDIAPRIMA FUND	AAATT4931H	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA	0
Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA	0
Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA	0
Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA	0
(b) Foreign Portfolio Investors		111	228825068	0	0	228825068	38.25	0	0	0	228825068	38.25	0	0.00	NA	228825068
WASATCH CORE GROWTH FUND	AAACW536C	1	6656038	0	0	6656038	1.11	0	0	0	6656038	1.11	0	0.00	NA	6656038
SMALLCAP WORLD FUND, INC	AABCS3581L	1	19813000	0	0	19813000	3.31	0	0	0	19813000	3.31	0	0.00	NA	19813000
LAVENDER INVESTMENTS LIMITED	AAACL3098C	1	23608955	0	0	23608955	3.95	0	0	0	23608955	3.95	0	0.00	NA	23608955
BANK MUSCAT S A O A/C BANKMUSCAT INDIA FUND		1	7475725	0	0	7475725	1.25	0	0	0	7475725	1.25	0	0.00	NA	7475725
NTASIAN DISCOVERY MASTER FUND	AAECN4662L	1	22563416	0	0	22563416	3.77	0	0	0	22563416	3.77	0	0.00	NA	22563416
TVF FUND LTD	AAECT0015H	1	10451432	0	0	10451432	1.75	0	0	0	10451432	1.75	0	0.00	NA	10451432
GKFE VENTURES	AAFCAS20K	1	23493712	0	0	23493712	3.93	0	0	0	23493712	3.93	0	0.00	NA	23493712
ACACIA PARTNERS, LP	AALEA7272K	1	8783077	0	0	8783077	1.47	0	0	0	8783077	1.47	0	0.00	NA	8783077
SOMERSET EMERGING MARKETS SMALL CAP FUND LLC	AAMCS010K	1	8363490	0	0	8363490	1.40	0	0	0	8363490	1.40	0	0.00	NA	8363490
ARDISIA LIMITED	AAANC49548D	1	14653000	0	0	14653000	2.45	0	0	0	14653000	2.45	0	0.00	NA	14653000
(f) Financial Institutions / Banks		10	23120270	0	0	23120270	3.87	0	0	0	23120270	3.87	0	0.00	NA	23120270
LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	1	20491606	0	0	20491606	3.43	0	0	0	20491606	3.43	0	0.00	NA	20491606
(g) Insurance Companies		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA	0
(h) Provident Funds / Pension Funds		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA	0
(i) Any Other		179	286084667	0	0	286084667	47.82	0	0	0	286084667	47.82	0	0.00	NA	286084667
Sub Total (B)(1)																
Central Government/State Government(s)/President of India		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA	0
(2) Sub Total (B)(2)																
(3) Non-Institutions		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA	0
(i) Individual shareholders holding nominal share capital up to Rs. 2 lakhs		84139	176583177	0	0	176583177	29.52	0	0	0	176583177	29.52	0	0.00	NA	144779749
(ii) Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		96	80058418	0	0	80058418	13.38	0	0	0	80058418	13.38	0	0.00	NA	79453405
VISALAM G	AAHFV3844N	1	12500000	0	0	12500000	2.09	0	0	0	12500000	2.09	0	0.00	NA	12500000
SRIRAM V	AAARHS1926C	1	6000000	0	0	6000000	1.00	0	0	0	6000000	1.00	0	0.00	NA	6000000
VILASINI VAIDYANATHAN	AAFPV0142G	1	12500000	0	0	12500000	2.09	0	0	0	12500000	2.09	0	0.00	NA	12500000
(b) NBFCs Registered with RBI		5	30221	0	0	30221	0.01	0	0	0	30221	0.01	0	0.00	NA	30221
(c) Employee Trusts		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA	0



(d)	Overseas Depositories (Holding DRs) (Balancing figure)																			
(e)	Any Other																			
	TRUSTS	8	2746896	0	0	2746896	0	2746896	0.46	2746896	0	2746896	0.46	0	0.46	0	0.00	NA	NA	2683220
	NON RESIDENT INDIANS	1318	4645847	0	0	4645847	0	4645847	0.78	4645847	0	4645847	0.78	0	0.78	0	0.00	NA	NA	4645847
	CLEARING MEMBERS	110	283824	0	0	283824	0	283824	0.05	283824	0	283824	0.05	0	0.05	0	0.00	NA	NA	283824
	BODIES CORPORATES	970	47758229	0	0	47758229	0	47758229	7.98	47758229	0	47758229	7.98	0	7.98	0	0.00	NA	NA	45638787
	INTEGRATED ENT. (I) LTD	4	6224527	0	0	6224527	0	6224527	1.04	6224527	0	6224527	1.04	0	1.04	0	0.00	NA	NA	6224527
	FAIRING CAPITAL INDIA EVOLVING FUND	1	6662225	0	0	6662225	0	6662225	1.11	6662225	0	6662225	1.11	0	1.11	0	0.00	NA	NA	6662225
	Sub Total (B)(3)	86646	312106612	0	0	312106612	0	312106612	52.18	312106612	0	312106612	52.18	0	52.18	0	0.00	NA	NA	277515053
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	86825	598191279	0	0	598191279	0	598191279	100.00	598191279	0	598191279	100.00	0	100.00	0	0.00			563594720



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	Shareholding as a % of total shares (A+B+C2)	Number of Voting Rights held in each class			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)	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					
								Total as a % of (A+B+C)							
(I)	(II)	(III)	(IV)	(V)	(VI)	{(VII)=(IV+V+VI)}	(VIII)	(IX)			(X)	{(XI) = (VII)+(X) As a % of (A+B+C2)}	(XII)	(XIII)	(XIV)
(1) Custodian/D R Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	0
(2) Employee Benefit Trust (under SEBI/Share based Employee Benefit) Regulations 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	0
<b>Total Non-Promoter- Non Public Shareholding (C) = (C)(1)+(C)(2)</b>		0	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%
		0	0
<b>Total:</b>		<b>0</b>	<b>0</b>

