



# 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

19<sup>th</sup> October, 2017

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 (listing regulations)**

Pursuant to Regulation 31 of SEBI Listing Regulations 2015, we enclose herewith the shareholding pattern of our Bank for the quarter ended 30<sup>th</sup> September, 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

**CITY UNION BANK LIMITED**

1. Name of Listed Entity:
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 **30/09/2017**

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:

**For CITY UNION BANK LTD.,**

*[Signature]*  
**Company Secretary**



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 (VI)+(V)+(IV)	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 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					
(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	0.00	0	0	0	0
(B)	Public	94747	663474122	0	0	663474122	100.00	0	663474122	0	100.00	0	0.00	NA	629860448
(C)	Non Promoter-Non Public														
(C1)	Shares underlying DRS	0	0	0	0	0	NA	0	0	0	0.00	0	NA	NA	0
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	NA	NA	0
	<b>Total:</b>	<b>94747</b>	<b>663474122</b>	<b>0</b>	<b>0</b>	<b>663474122</b>	<b>100.00</b>	<b>663474122</b>	<b>0</b>	<b>663474122</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>629860448</b>



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			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					
(1)	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)			(XII)	(XIII)	(XIV)
	Indian Individuals/Hindu undivided Family		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0
	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0
	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0
	Any Other		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0
(2)	Sub-Total (A)(1) Foreign		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0
	Individuals (Non-Resident Individuals)/Foreign Individuals		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0
	Government Institutions		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0
	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0
	Any Other		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0
	Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0	0	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	0	0	0	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	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			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)	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						
(1)	Institutions	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	No of Voting Rights			(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)
(a)	Mutual Funds		78	77135269	0	0	77135269	11.63	0	0	0	77135269	11.63	0	0.00	NA	77135269
	HDFC SMALL CAP FUND	AAATH1809A	6	25550317	0	0	25550317	3.85	0	0	0	25550317	3.85	0	0.00	NA	25550317
	FRANKLIN TEMPLETON MUTUAL FUND A/C																
	FRANKLIN INDIA PRIMA FUND	AAATT4931H	2	9680788	0	0	9680788	1.46	0	0	0	9680788	1.46	0	0.00	NA	9680788
	AXIS MUTUAL FUND TRUSTEE LIMITED A/C																
	AXIS MUTUAL FUND A/C AXIS MIDCAP FUND	AACTA5925A	8	13065443	0	0	13065443	1.97	0	0	0	13065443	1.97	0	0.00	NA	13065443
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA	0
(e)	Foreign Portfolio Investors		137	226581082	0	0	226581082	34.15	0	0	0	226581082	34.15	0	0.00	NA	226581082
	WASATCH CORE GROWTH FUND	AAACW5536C	1	7321641	0	0	7321641	1.10	0	0	0	7321641	1.10	0	0.00	NA	7321641
	SMALLCAP WORLD FUND, INC	AABCS3581L	1	21957338	0	0	21957338	3.31	0	0	0	21957338	3.31	0	0.00	NA	21957338
	LAVENDER INVESTMENTS LIMITED	AAACL3098C	1	20768350	0	0	20768350	3.13	0	0	0	20768350	3.13	0	0.00	NA	20768350
	BANK MUSCAT INDIA FUND	AADCB4040P	1	8223297	0	0	8223297	1.24	0	0	0	8223297	1.24	0	0.00	NA	8223297
	NTASAIN DISCOVERY MASTER FUND	AAECN4662L	1	26374057	0	0	26374057	3.98	0	0	0	26374057	3.98	0	0.00	NA	26374057
	TVF FUND LTD	AAECT0015H	1	10922382	0	0	10922382	1.65	0	0	0	10922382	1.65	0	0.00	NA	10922382
	ABERDEEN GLOBAL-ASIAN SMALLER COMPANIES FUND	AAFCAG9270L	1	14275928	0	0	14275928	2.15	0	0	0	14275928	2.15	0	0.00	NA	14275928
	GKFF VENTURES	AAFCAG920K	1	19859595	0	0	19859595	2.99	0	0	0	19859595	2.99	0	0.00	NA	19859595
	SOMERSET EMERGING MARKETS SMALL CAP FUND LLC	AAAMCS5010K	1	7193059	0	0	7193059	1.08	0	0	0	7193059	1.08	0	0.00	NA	7193059
(f)	Financial Institutions/Banks		11	26491744	0	0	26491744	3.99	0	0	0	26491744	3.99	0	0.00	NA	26486244
	LIFE INSURANCE CORPORATION OF INDIA	AAACI0582H	1	24455723	0	0	24455723	3.69	0	0	0	24455723	3.69	0	0.00	NA	24455723
(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							0.00									
	Sub Total (B)(1)		226	330208095	0	0	330208095	49.77	0	0	0	330208095	49.77	0	0.00	NA	3302025595





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

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 (A+B+C2)	Number of Voting Rights held in each class of securities	No of Voting Rights 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)	Number of Locked in Shares	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	Class X Class Y Total (ix)	(x)	(xi)	(xii)	(xiii)	(xiv)	
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0	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	0
	<b>Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

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>

Details of Shares which remain unclaimed may	
No of Shareholder	No of shares
69	245941

FOR CITY UNION BANK LTD.,

*W. V. V.*  
**Company Secretary**  
