



CITY UNION BANK LIMITED

CIN : L65110TN1904PLC001287

Regd. Office : 149, T.S.R. (Big) Street, Kumbakonam - 612 001, Thanjavur District, Tamil Nadu.

Telephone No : 0435 - 2402322 Fax : 0435 - 2431746

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

C.O/Shares/LR-6/2021-2022

October 20, 2021

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 September 30, 2021.

This is for your kind information and records please.

Thanking you

Yours faithfully

For **CITY UNION BANK LIMITED**

(V. Ramesh)
Sr. General Manager - CFO & CS.



Encl.: a.a.

1. Name of Listed Entity: **CITY UNION BANK LIMITED**

2. Scrip Code/Name of Scrip/Class of Security: **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 : **30/09/2021**

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* |
|------------------------------------------------------------------------------------------|----------|
| 1 Whether the Listed Entity has issued any partly paid up shares? | No |
| 2 Whether the Listed Entity has issued any Convertible Securities or Warrants? | No |
| 3 Whether the Listed Entity has any shares against which depository receipts are issued? | No |
| 4 Whether the Listed Entity has any shares in locked-in? | No |
| 5 Whether any shares held by promoters are pledged or otherwise encumbered? | No |
| 6 Whether the listed entity has any significant beneficial owner? | 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.

For CITY UNION BANK LTD.,


Company Secretary





Table III - Statement showing shareholding pattern of the Public shareholder

| Category and Name of the Shareholders | PAN | Nos. of shareholders | (iii) | (iv) | (v) | No. of shares held underlying Depository Receipts | Total nos. shares held (VII) = (IV)+(V) | Shareholding % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities | | | No. of Shares Underlying Outstanding convertible securities (including Warrants) | Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (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 Class X | Class Y | Total | | | No. (a) | As a % of total Shares held (b) | No. (Not Applicable) (a) | As a % of total Shares held (Not Applicable) (b) | | |
| (1) | (ii) | (iii) | (iv) | (v) | (vi) | (vii) | (viii) | (ix) | (x) | (xi) | (xii) | (xiii) | (xiv) | (xv) | | | | | |
| Institutions | | | | | | | | | | | | | | | | | | | |
| Mutual Funds/UTI | | 28 | 231804718 | 0 | 231804718 | 0 | 231804718 | 31.37 | 0 | 231804718 | 0 | 31.37 | 0 | 0 | 0 | 0 | NA | 231804718 | |
| HDFC TRUSTEE COMPANY LTD - A/C HDFC MID - CAP OPPORTUNITIES FUND | AAATH1809A | 1 | 33052000 | 0 | 33052000 | 0 | 33052000 | 4.47 | 0 | 33052000 | 0 | 4.47 | 0 | 0 | 0 | 0 | NA | 33052000 | |
| FRANKLIN INDIA EQUITY ADVANTAGE FUND | AAAT74931H | 1 | 34590153 | 0 | 34590153 | 0 | 34590153 | 4.68 | 0 | 34590153 | 0 | 4.68 | 0 | 0 | 0 | 0 | NA | 34590153 | |
| AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS CAPITAL BUILDER FU | AACTA5925A | 1 | 25817387 | 0 | 25817387 | 0 | 25817387 | 3.49 | 0 | 25817387 | 0 | 3.49 | 0 | 0 | 0 | 0 | NA | 25817387 | |
| ICICI PRUDENTIAL S&P BSE 500 ETF | AAAAI0038F | 1 | 21497501 | 0 | 21497501 | 0 | 21497501 | 2.91 | 0 | 21497501 | 0 | 2.91 | 0 | 0 | 0 | 0 | NA | 21497501 | |
| DSP ARBITRAGE FUND | AAAJD0430B | 1 | 26913244 | 0 | 26913244 | 0 | 26913244 | 3.64 | 0 | 26913244 | 0 | 3.64 | 0 | 0 | 0 | 0 | NA | 26913244 | |
| SBI LONG TERM ADVANTAGE FUND - SERIES VI | AAABT56407Q | 1 | 27140000 | 0 | 27140000 | 0 | 27140000 | 3.67 | 0 | 27140000 | 0 | 3.67 | 0 | 0 | 0 | 0 | NA | 27140000 | |
| LAND T MUTUAL FUND TRUSTEE LTD-L AND T ARBITRAGE OPPORTUNITIES FUND | AAATC4460E | 1 | 10296700 | 0 | 10296700 | 0 | 10296700 | 1.39 | 0 | 10296700 | 0 | 1.39 | 0 | 0 | 0 | 0 | NA | 10296700 | |
| SUNDARAM MUTUAL FUND A/C SUNDARAM MID CAP FUND | AAATS2554B | 1 | 8749096 | 0 | 8749096 | 0 | 8749096 | 1.18 | 0 | 8749096 | 0 | 1.18 | 0 | 0 | 0 | 0 | NA | 8749096 | |
| UTI SMALL CAP FUND | AAATU1088L | 1 | 10507929 | 0 | 10507929 | 0 | 10507929 | 1.42 | 0 | 10507929 | 0 | 1.42 | 0 | 0 | 0 | 0 | NA | 10507929 | |
| KOTAK EQUITY ARBITRAGE FUND | AAATK4475F | 1 | 10583268 | 0 | 10583268 | 0 | 10583268 | 1.43 | 0 | 10583268 | 0 | 1.43 | 0 | 0 | 0 | 0 | NA | 10583268 | |
| Venture capital Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | NA | 0 | |
| Alternate investment Funds | | 9 | 5037078 | 0 | 5037078 | 0 | 5037078 | 0.68 | 0 | 5037078 | 0 | 0.68 | 0 | 0 | 0 | 0 | NA | 5037078 | |
| Foreign Venture Capital Investors | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | NA | 0 | |
| Foreign Portfolio Investors | | 139 | 119219013 | 0 | 119219013 | 0 | 119219013 | 16.14 | 0 | 119219013 | 0 | 16.14 | 0 | 0 | 0 | 0 | NA | 119219013 | |
| SMALLCAP WORLD FUND, INC | AARCS3581L | 1 | 19531129 | 0 | 19531129 | 0 | 19531129 | 2.64 | 0 | 19531129 | 0 | 2.64 | 0 | 0 | 0 | 0 | NA | 19531129 | |
| BANK MUSCAT INDIA FUND | AADCBA040P | 1 | 9045626 | 0 | 9045626 | 0 | 9045626 | 1.22 | 0 | 9045626 | 0 | 1.22 | 0 | 0 | 0 | 0 | NA | 9045626 | |
| TAIYO GREATER INDIA FUND LTD | AAADCT8436B | 1 | 8951568 | 0 | 8951568 | 0 | 8951568 | 1.21 | 0 | 8951568 | 0 | 1.21 | 0 | 0 | 0 | 0 | NA | 8951568 | |
| KOTAK FUNDS - INDIA MIDCAP FUND | AAGCK4148L | 1 | 10785279 | 0 | 10785279 | 0 | 10785279 | 1.46 | 0 | 10785279 | 0 | 1.46 | 0 | 0 | 0 | 0 | NA | 10785279 | |
| Financial Institutions / Banks | | 3 | 24729612 | 0 | 24729612 | 0 | 24729612 | 3.35 | 0 | 24729612 | 0 | 3.35 | 0 | 0 | 0 | 0 | NA | 24729612 | |
| LIFE INSURANCE CORPORATION OF INDIA | AAACL0582H | 1 | 24623562 | 0 | 24623562 | 0 | 24623562 | 3.33 | 0 | 24623562 | 0 | 3.33 | 0 | 0 | 0 | 0 | NA | 24623562 | |
| Insurance Companies | | 15 | 49537984 | 0 | 49537984 | 0 | 49537984 | 6.70 | 0 | 49537984 | 0 | 6.70 | 0 | 0 | 0 | 0 | NA | 49537984 | |
| HDFC LIFE INSURANCE COMPANY LIMITED | AAACH8755L | 1 | 23925539 | 0 | 23925539 | 0 | 23925539 | 3.24 | 0 | 23925539 | 0 | 3.24 | 0 | 0 | 0 | 0 | NA | 23925539 | |
| TATA AIA LIFE INSURANCE CO LTD | AAABCT3784C | 1 | 7656842 | 0 | 7656842 | 0 | 7656842 | 1.04 | 0 | 7656842 | 0 | 1.04 | 0 | 0 | 0 | 0 | NA | 7656842 | |
| Provident Funds / Pension Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | NA | 0 | |

| I | Any other (Specify) | | | | | | | | | | | | | | | | | | |
|-----|-------------------------------------------------------------------------------|--------|-----------|---|---|-----------|--------|-----------|---|-----------|--------|---|---|---|---|---|---|---|---|
| | FII | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sub Total B(1) | 194 | 430328405 | 0 | 0 | 430328405 | 58 | 430328405 | 0 | 430328405 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Central Government / State Government / President of India | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) | Sub Total B(2) | 194 | 430328405 | 0 | 0 | 430328405 | 58.25 | 430328405 | 0 | 430328405 | 58.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (3) | Non-Institutions | | | | | | | | | | | | | | | | | | |
| a | Individuals | | | | | | | | | | | | | | | | | | |
| | Individual Shareholders holding Nominal Share Capital upto Rs.2 Lakhs | 139866 | 168653033 | 0 | 0 | 168653033 | 22.83 | 168653033 | 0 | 168653033 | 22.83 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Individual Shareholders holding Nominal Share Capital in excess of Rs.2 Lakhs | 88 | 68303428 | 0 | 0 | 68303428 | 9.24 | 68303428 | 0 | 68303428 | 9.24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | VISALAM G | 1 | 15125000 | 0 | 0 | 15125000 | 2.05 | 15125000 | 0 | 15125000 | 2.05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SRIRAM V (HUF) | 1 | 9075000 | 0 | 0 | 9075000 | 1.23 | 9075000 | 0 | 9075000 | 1.23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | VILASINI VAIDYANATHAN | 1 | 15125000 | 0 | 0 | 15125000 | 2.05 | 15125000 | 0 | 15125000 | 2.05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| b | NBFCs Registered with RBI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| c | Employee Trusts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| d | Overseas Depositories (holding DRs) (balancing figure) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| e | Any other * | 4458 | 71537245 | 0 | 0 | 71537245 | 10 | 71537245 | 0 | 71537245 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | BODIES CORPORATE | 535 | 21376236 | 0 | 0 | 21376236 | 2.89 | 21376236 | 0 | 21376236 | 2.89 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | CLEARING MEMBER | 172 | 3179374 | 0 | 0 | 3179374 | 0.43 | 3179374 | 0 | 3179374 | 0.43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | N R I - NON REPATRIABLE | 911 | 4418234 | 0 | 0 | 4418234 | 0.60 | 4418234 | 0 | 4418234 | 0.60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | N R I - REPATRIABLE | 1966 | 3383054 | 0 | 0 | 3383054 | 0.46 | 3383054 | 0 | 3383054 | 0.46 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TRUST | 6 | 130985 | 0 | 0 | 130985 | 0.02 | 130985 | 0 | 130985 | 0.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | IEPF | 1 | 2019046 | 0 | 0 | 2019046 | 0.27 | 2019046 | 0 | 2019046 | 0.27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | HUF | 817 | 13757322 | 0 | 0 | 13757322 | 1.86 | 13757322 | 0 | 13757322 | 1.86 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | LIMITED LIABILITY PARTNERSHIP | 23 | 79405 | 0 | 0 | 79405 | 0.01 | 79405 | 0 | 79405 | 0.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | DIRECTORS | 10 | 3518193 | 0 | 0 | 3518193 | 0.48 | 3518193 | 0 | 3518193 | 0.48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | RELATIVES OF DIRECTORS | 17 | 19675396 | 0 | 0 | 19675396 | 2.66 | 19675396 | 0 | 19675396 | 2.66 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sub Total B(3) | 144412 | 308493706 | 0 | 0 | 308493706 | 42 | 308493706 | 0 | 308493706 | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Public Shareholding (B) = (B)(1)+(B)(2) + (B)(3) | 144606 | 738822111 | 0 | 0 | 738822111 | 100.00 | 738822111 | 0 | 738822111 | 100.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL (A) + (B) | 144606 | 738822111 | 0 | 0 | 738822111 | 100.00 | 738822111 | 0 | 738822111 | 100.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



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

| (1) Category and Name of the Shareholders | (2) PAN | (3) Nos. of shareholders | (4) No. of fully paid up equity shares held (IV) | (5) Partly paid-up equity shares held (V) | (6) No. of shares underlying Depository Receipts (VI) | (7) Total nos. shares held (VII) = (IV)+(V)+(VI) | (8) Shareholding % as per SCRR, 1957 As a % of (A+B+C2) (VIII) | (9) Number of Voting Rights held in each class of securities (IX) | | | (10) No. of Shares Outstanding convertible securities (including Warrants) (X) | (11) Total Shareholding, as a % assuming full conversion of convertible securities as a percentage of diluted share capital (XI) = (VII)+(X) As a % of (A+B+C2) | (12) Number of Locked in shares (XII) | | (13) Number of Shares pledged or otherwise encumbered (XIII) | (14) Number of equity shares held in dematerialized form (XIV) |
|--------------------------------------------------------------------------------------------|------------|-----------------------------|-----------------------------------------------------|----------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------------------|-----------------|---------------|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------|
| | | | | | | | | (9a) No. of Class X | (9b) Class Y | (9c) Total | | | (12a) No. (a) | (12b) As a % of total Shares held (b) | | |
| (1) Custodian / DRHolder | | | | | | | | | | | | | | | | |
| (2) Employee Benefit Trust (under SEBI(Share Based Employee Benefit) Regulations, 2014) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Non-Promoter - Non Public Shareholding (C) = (C) (1) +(C) (2) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



| S No | Details of Significant Beneficial Owners (I) | | Details of Registered Owner (II) | | Particulars of the Shares in which significant beneficial interest is held by the beneficial owner (III) | | Date of creation . Acquisition of Significant Beneficial Interest (IV) | |
|------|----------------------------------------------|-----|----------------------------------|------|----------------------------------------------------------------------------------------------------------|-------------|------------------------------------------------------------------------|------------------|
| | Name | PAN | Nationality | Name | PAN | Nationality | | Number of Shares |
| | | | | | | | 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 | 0 |
| Total: | | | |

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 |

For CITY UNION BANK LTD.,


Company Secretary

