

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.in Website: www.cityunionbank.com

C.O/Shares/LR-6/2024-2025

April 08, 2024

National Stock Exchange of India Limited, Exchange Plaza, 5th Floor, Plot No.C/1, G Block, Bandra-Kurla Complex, Bandra (E), BSE Ltd.
DCS – CRD
Phiroze Jeejeebhoy Towers
25th Floor, Dalal Street **Mumbai 400 001**

Mumbai 400 051

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 Obligations and Disclosure Requirements) Regulations 2015, we enclose herewith the shareholding pattern of our Bank for the quarter and year ended March 31, 2024.

Kindly take note of the above intimation and disseminate to all concerned

NION BAN

Thanking you

Yours faithfully

for CITY UNION BANK LIMITED

Venkataramanan S Company Secretary

Encl.: a.a.

1. Name of Listed Entity

: CITY UNION BANK LIMITED

2. Scrip Code/Name of Scrip/Class of Security

3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1) (c): Reg 31(1)(b)

a. If under 31(1)(b) then indicate the report for Quarter ending

: 31/03/2024

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 Y	'es / No
1	Whether the Listed Entity has issued any partly paid up shares?	Ю
2	2 Whether the Listed Entity has issued any Convertible Securities or Warrants?	ю
3	3 Whether the Listed Entity has any shares against which depository receipts are issued?	lo
4	4 Whether the Listed Entity has any shares in locked-in?	lo
5	Whether any shares held by promoters are pledge or otherwise encumbered?	lo

Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise default on submission of the format of holding of specified securities. website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange * If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares,



White, Kumber	Service of the servic	* 617	WINDW BANK
1	onam (Sall	,

731970076	NA	0	0	100.00	0	100.00	40671904	0 740	740671904	100.00	740671904	0	0	740671904	248815	Total	
0	NA	0	0	0.00	0	0.00	0	0	0	0.00	0	0	0	0	0	Employee Trusts	(C2)
																Shares held by	
0	NA	0	0	0.00	0	0.00	0	0	0	0.00	0	0	0	0	0	Shares Underlying DRs	(C1)
0	NA	0	0	0.00	0	0.00	0	0	0	0.00	0	0	0	0	0	Public	<u>O</u>
																Non Promoter- Non	
731970076	NA	0	0	100.00	0	100.00	0 740671904	0 7	740671904	100.00	740671904	0	0	740671904	248815	Public	(B)
0	NA.	0	٥	0.00	0	0.00	0	0	0	0.00	0	0	0	0	0	Group	Ξ
		S .														Promoter & Promoter	
	(b)	(b)		of (A+B+C2)													
	held	held		(XI)= (VII)+(X) As a %					ç								
	Shares	Shares		capital)	×	(A+B+C)		eg:y		(A+B+C2)							
	(a) total	total	(a)	diluted share	Warrants)	% of	Total	Class	Class eg: X	(VIII) As a % of							
(VIV)	No. As a % of	As a % of	No.	percentage of	(including	Total as a	hts	ting Rig	No. of Voting Right	1957)			3				
d form	encumbered			securities (as a	securities					per SCRR,	3	<u>(</u>	held	(S			
dematerialize	otherwise	(XII)		convertible	convertible					(calculated as	(IV)+(V)+	Receipts	shares	shares held	Î		
held in	pledged or	shares		conversion of	Outstanding		_	æ		'no. of shares	(VII) =	Depository	equity	equity	ers	3	3
equity shares	Shares	Locked in	Σ	% assuming full	Underlying		rities	of securities		as a % of total	shares held	underlying	paid-up	paid up	sharehold	shareholder	₹
Number of	Number of	Number of	Z	Shareholding, as a	No. of Shares	held in each class	ts held in 6	ing Righ	Number of Voting Rights	Shareholding	Total nos.	No. of shares		Nos. of No. of fully Partly	Nos. of	Category of	Catego
													ا	Citted accounts	ande to Sun	able 1 - Julillal & Statement Holang of specified scenifics	1

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group (2) Ξ Any other (Specify) Indian Group (A)= (A)(1) Any other (Specify) Individuals / Foreign Banks Total shareholding of Government Individual (Non resident Foreign State Governments Central Government/ **Promoter and Promoter** Foreign Portfolio Financial Institutions / Individual/Hindu Investor nstitutions Undivided Family Category and Name of PAN Nos. of No. of fully the Shareholders Sub Total A(2) Sub Total A(1) (II) sharehol paid up shares held equity shares held (V) Partly No. of shares paid-up equity underlying shares held Depository Receipts (IV)+(V)+ (VI) (calculated as Total nos. | Shareholding % | Number of Voting Rights held in (VII) = of total no. of per SCRR, 1957) | Class X | Class | Total (A+B+C2) As a % of shares 0.00 0.00 No. of Voting Rights | Total as a each class of securities Voting Rights Total % of No. of Shares Shareholding , as a % Number of Outstanding convertible Underlying securities Warrants) (including convertible securities (XI)=(VII)+(X) As a % diluted share capital) (as a percentage of conversion of assuming full of (A+B+C2) 0.00 0.00 0.00 Locked in shares Shares pledged equity shares No. As a % of No. As a % of (a) Shares held (b) total (e) Number of total Shares (b) held Number of dematerializ ed form held in



Table III - Statement showing shareholding pattern of the Public shareholder (1) Institutions (Domestic) 2 Government Mutual Funds/UTI Overseas Depository Holdings BANK MUSCAT INDIA FUND Foriegn Portfolio Investors - Cat II FRANKLIN TEMPLETON INVESTMENT STATE OF WISCONSIN INVESTMENT SMALLCAP WORLD FUND, INC Foriegn Portfolio Investors - Cat I Sovereign Wealth Funds Foreign Venture Capital Investors Institutions (Foreign) Any other (Specify) - Foreign Banks LIFE INSURANCE CORPORATION OF Other Financial Institutions NBFC registered with RBI Soverign Wealth Funds Asset Reconstruction Companies Provident Funds / Pension Funds Insurance Companies
HDFC LIFE INSURANCE COMPANY Alternate investment Funds Venture capital Funds AXIS MUTUAL FUND HDFC MUTUAL FUND SBI MUTUAL FUND Central Government / State KOTAK FUNDS - INDIA MIDCAP FUND Foreign Direct Investment CANARA ROBECO MUTUAL FUND ICICI PRUDENTIAL FUND FRANKLIN TEXPLETON MUTUAL (Holding DRs) (Balancing Figure) JTI MUTUAL FUND Category and Name of the Shareholders Sub Total B (2) Sub Total B(1 AAATT4931H AACTA5925A AAGCK4148L AADCB4040P AABCS3581 AAATC3901G AAAAI0038F AAATH1809A AABTS6407Q ADCF8545P AAATU1088L AALS0559G AACL0582H AACH8755L 3 € sharehol Nos. of No. of fully (III) 160 23 145 27 equity shares paid up 2,18538221 199648567 170134799 181718661 10030777 29513768 36608696 27765642 56072409 16073256 10030777 15133607 23490243 9086154 17968881 2264552 16302421 9045626 9579212 9989555 9878209 9076409 1017016 16972 paid-up equity shares held (V) Partly Receipts (VI) Deposito underlyin shares No. of ₹ m (IV)+(V)+(VI) shares held Total nos. 199648567 218538221 181718661 170134799 =(11) 27765642 56072409 36608696 23490243 9086154 29513768 16073256 10030777 10030777 15133607 16302421 17968881 9045626 19076409 9579212 9989555 1017016 2264552 9878209 16972 Shareholding % per SCRR, 1957) of total no. of (calculated as (A+B+C2) As a % of shares 3 29.51 22.97 26.96 199648567 1.29 3.98 0.00 0.00 0.00 0.00 1.33 1.23 0.00 0.31 24.53 181718661 1.22 4.94 1.35 0.00 0.14 2.20 3.75 1.35 1.35 2.04 7.57 218538221 Number of Voting Rights held in each class 170134799 16302421 17968881 27765642 16073256 56072409 29513768 36608696 10030777 23490243 10030777 15133607 2264552 9878209 9086154 Class X 9045626 9579212 9989555 1017016 16972 No. of Voting Rights Class < of securities 0 199648567 218538221 181718661 170134799 10030777 27765642 56072409 $\widehat{\mathbf{z}}$ 29513768 16302421 17968881 36608696 23490243 19076409 9045626 16073256 10030777 15133607 9086154 1017016 9878209 9579212 2264552 Total 9989555 16972 Total as a % of Total Voting 26.96 29.51 0.00 0.00 0.00 0.00 0.00 4.94 0.00 0.31 1.23 7.57 0.00 3.98 1.35 2.04 1.33 2,20 3.75 1.29 convertible Outstanding Warrants) (including securities Underlying Shares No. of Shareholding, as (XI)=(VII)+(X) As a % assuming full securities (as a conversion of % of (A+B+C2) diluted share percentage of convertible Total 29.51 24,53 000 3.98 2.17 4.94 0.00 0.00 1.35 0.00 0.00 0.00 2.04 1.23 0.00 3.75 7.57 1.22 1.29 1,35 1.33 o. (a) Number of Locked in shares of total As a % Shares held (b) Applic able) (a) (Not Shares pledged ŏ. or otherwise encumbered Number of N N N N N N Z ZZ Z N N N N N N N N N N N N N N Z Z Shares Applica ble) (b) of total As a % held (Not dematerialize equity shares Number of d form held in 181718661 56072409 218532171 199648567 170134799 23490243 10030777 16302421 19076409 17968881 27765642 Ŝ 29513768 16073256 36608696 15133607 9086154 9579212 10030777 2264552 9045626 9989555 1010966 9878209 16972 Categ ory (i) Sub categorization Sub Shareholding (No of shares) under of shares (XV) Categ 3 3 duS (iii) Vrog Cate dus

(1) PAN would not be displayed on website of Stock Exchange(s).

frozen etc:

No of Shareholder - 6 , No of Shares - 3328

- (2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no. (XIII) is not applicable in the above format. (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.
- (4) Categorization and disclosure of each shareholder category should be carried out in the order prescribed in the above format. If a shareholder is falling under more than one category, then the same shall be classified in the category falling first in the order

nam e format.

(5) Sub-categorization of shares under column no. (XV) will be based on shareholding (no. of shares) under the following sub-categories: (i) Shareholders who are represented by a nominee Director on the board of the listed entity or have the right to nominate to sub-categories. Shareholding under any of the categories shall be unique and will not be duplicated under multiple categories.

on the board of the listed entity. (ii) Shareholders who have entered into shareholder agreement with the listed entity. (iii) Shareholders acting as persons in concert with promoters.

		(1)	(a)	(2)	
Category and Name of the PAN Nos. of No. of Partly No. of Total no Shareholders (II) sharehold fully paid paid-up shares shares up equity equity underlyin held		Custodian / DRHolder (c)	Name of DR Holder if available	Employee Benefit Trust (under SEBI(Share Based Employee Benefit) Regulations, 2014) (c) (2)	Total Non-Promoter - Non Public Shareholding (C)= (C) (1) +(C) (2)
(II)		0		0	0
Nos. of sharehold	3	. 0		0	0
Nos. of No. of sharehold fully paid ers up equity	shares held (IV)				
Partly paid-up equity	shares held (V)	0		0	0
No. of shares underlyin	g Depositor y Receipts (VI)	0		0	0
Total nos. shares h held	g (VII) = Depositor (IV)+(V)+ y Receipts (VI) (VI)	0 0		0	0
Total nos. Shareholding shares % ocalculated held as per SCRR,	1957 As a % of (A+B+C2) (VIII)	5			
N N	Class	0		0	0
iber of V	of Votir Class	0		0	0
Number of Voting Right each class of secur (IX)	No. of Voting Rights Class V Total X	0		0	0
ber of Voting Rights held i each class of securities (IX)		0		0	0
n No. of Shares Underlying Outstanding	Total as a convertible securities (including Rights Warrants)	0		0	0
	convertible securities (as a percentage of diluted share capital) (XI)	0		0	0
	(a)			0	O
Number of Locked in Number of Shares pledged or (XII) otherwise	As a % of total Shares held (b)	0		0	0
Num	(a)	0		0	0
mber of Shares pledged or otherwise	As a % of total Shares held (b)	NA	NA -	NA	NA
Number of equity shares held in	dematerialize d form (XIV)	0		0	0



Table V - Statement showing details of Significant Beneficial Owners

			25.84% 31.03.2023		40%		As on the end of previous 4th quarter	ne end of previ	As on t
50.			26.38% 30.06.2023		40%	ľ	As on the end of previous 3rd quarter	ne end of previ	As on t
W. C.			24.85% 30.09.2023		40%		As on the end of previous 2nd quarter	ne end of previ	As on t
AND BANK			27.62% 31.12.2023		40%		As on the end of previous 1st quarter	ne end of previ	As on t
)			28.61% 31.03.2024		40%		ite	As on shareholding date	As on s
			a	Limits utilized	Board approved limits				
						ownership	Table VI - Statement showing foreign ownership	l - Statement s	Table \
				NA					
	(A+B+C2)	Number of Shares	Nationality	PAN	Name	Nationality	PAN	Name	
	1957) As a % of								
	(Calculated as per SCRR,								
	Total No of Shares		t						
	Shareholding as % of								
Interest (IV)	owner (III)	wo	(II)	stered Owner	Details of Registered Owner (II)	cial Owners (I)	Details of Significant Beneficial Owners (I)	Details of Sig	S No
Acquisition of Significant Beneficial	Particulars of the Shares in which significant beneficial interest is held by the beneficial	Particulars of the Sibeneficial interest							
Date of creation.									

