



# CITY UNION BANK LIMITED

CIN : L65110TN1904PLC001287

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

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C.O/Shares/LR-6/2023-2024

July 15, 2023

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 Obligations and Disclosure Requirements) Regulations 2015, we enclose herewith the shareholding pattern of our Bank for the quarter ended June 30, 2023.

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

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

532210/CUB

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 : 30/06/2023

b. If under 31(1)(c) then indicate date of allotment/extinguishment :

NA

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 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.



Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shares (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (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 (IX)			Total as a % of (A+B+C)	No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a diluted share capital) (XI) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form (XIV)
								Class eg: X	Class eg: Y	Total				(a) As a % of total Shares held (b)	(a) As a % of total Shares held (b)			
(A)	Promoter & Promoter Group	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
(B)	Public	184778	740416385	0	0	740416385	100.00	740416385	0	740416385	100.00	0	0	0	0	0	0	730185270
(C)	Non Promoter- Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
(C1)	Shares Underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
	Total	184778	740416385	0	0	740416385	100.00	740416385	0	740416385	100.00	0	0	0	0	0	0	730185270



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

Category and Name of the Shareholders (I)	PAN (II)	Nos. of shareho lders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of underlying Depositor y Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholdin g % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities			Total as a % of Total Voting Rights	No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X)	Number of Locked in shares		Number of Shares pledged		Number of equity shares held in demateriali zed form (XIV)
								Class X	Class Y	Total				No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(1) Indian																		
a Individual/Hindu Undivided Family																		
b Central Government/ State Governments																		
c Financial Institutions / Banks																		
d Any other (Specify)																		
Sub Total A(1)		0	0	0		0	0.00	0	0	0	0	0	0.00	0		0		0
(2) Foreign																		
a Individual (Non resident Individuals / Foreign Individuals)																		
b Government																		
c Institutions																		
d Foreign Portfolio Investor																		
e Any other (Specify)																		
Sub Total A(2)		0	0	0		0	0.00	0	0	0	0	0	0.00	0		0		0
Total shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		0	0	0		0	0.00	0	0	0	0	0	0.00	0		0		0



Table III - Statement showing shareholding pattern of the Public Shareholder

(1)	Category and Name of the Shareholders (i)	PAN (ii)	Nos. of shares (iii)	No. of fully paid up equity shares held (iv)	Partly paid-up equity shares held (v)	No. of shares underlying Depository Receipts (vi)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of securities (as a percentage of diluted share capital) (XI) = (VII)+(X) As a % of (A+B+C2)	Number of Locked In Shares (XII)	Number of Shares encumbered or otherwise held (Not Applicable) (a)	Number of Shares pledged or otherwise held (Not Applicable) (b)	Number of dematerialized equity shares held in form (XIV)	Sub categorization of shares (XV)		
									Class X	Class Y	Total							of Total Voting Rights	No. of total Shares held (b)	No. of total Shares held (Not Applicable) (a)
(1)	Institutions (Domestic)		21	205376114	0	0	205376114	27.74	0	0	0	27.74	0	0	0	0	205376114			
a	Mutual Funds/UTI		1	33526030	0	0	33526030	4.53	0	0	0	4.53	0	0	0	0	33526030			
	HDFC MUTUAL FUND	AAATH1809A	1	33526030	0	0	33526030	4.53	0	0	0	4.53	0	0	0	0	33526030			
	SBI MUTUAL FUND	AAAB156407Q	1	31765376	0	0	31765376	4.29	0	0	0	4.29	0	0	0	0	31765376			
	FRANKLIN TEMPLETON MUTUAL FUND	AAATT4931H	1	24518869	0	0	24518869	3.31	0	0	0	3.31	0	0	0	0	24518869			
	CAMA RA ROBECCO MUTUAL FUND	AAATC3901G	1	20884444	0	0	20884444	2.82	0	0	0	2.82	0	0	0	0	20884444			
	AXIS MUTUAL FUND	AACTAS925A	1	18054871	0	0	18054871	2.44	0	0	0	2.44	0	0	0	0	18054871			
	ICICI PRUDENTIAL FUND	AAAAL0038F	1	16549309	0	0	16549309	2.24	0	0	0	2.24	0	0	0	0	16549309			
	KOTAK MUTUAL FUND	AAATK4475F	1	13734700	0	0	13734700	1.85	0	0	0	1.85	0	0	0	0	13734700			
	UTI MUTUAL FUND	AAATU1088L	1	11933209	0	0	11933209	1.61	0	0	0	1.61	0	0	0	0	11933209			
b	Venture Capital Funds		12	5067047	0	0	5067047	0.68	0	0	0	0.68	0	0	0	0	5067047			
c	Alternate Investment Funds		2	6870	0	0	6870	0.00	0	0	0	0.00	0	0	0	0	6870			
d	Banks		10	24821323	0	0	24821323	3.35	0	0	0	3.35	0	0	0	0	24821323			
e	Insurance Companies		1	15135350	0	0	15135350	2.04	0	0	0	2.04	0	0	0	0	15135350			
	HDFC LIFE INSURANCE COMPANY LIMITED	AAAACH875SL	1	15135350	0	0	15135350	2.04	0	0	0	2.04	0	0	0	0	15135350			
f	Provident Funds / Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0			
g	Asset Reconstruction Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0			
h	Sovereign Wealth Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0			
i	NBFC registered with RBI		-3	17271	0	0	17271	0.00	0	0	0	0.00	0	0	0	0	17271			
j	Other Financial Institutions		1	10030777	0	0	10030777	1.35	0	0	0	1.35	0	0	0	0	10030777			
	LIFE INSURANCE CORPORATION OF INDIA	AAAC10582H	1	10030777	0	0	10030777	1.35	0	0	0	1.35	0	0	0	0	10030777			
k	Any other (Specify) - Foreign Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0			
(2)	Institutions (Foreign)		49	245319402	0	0	245319402	33.13	0	0	0	33.13	0	0	0	0	245319402			
a	Foreign Direct Investment		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0			
b	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0			
c	Sovereign Wealth Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0			
d	Foreign Portfolio Investors - Cat I		149	163048514	0	0	163048514	22.02	0	0	0	22.02	0	0	0	0	163048514			
	SMALLCAP WORLD FUND - INC	AAABC355811	1	36608696	0	0	36608696	4.94	0	0	0	4.94	0	0	0	0	36608696			
	STATE OF WISCONSIN INVESTMENT BOARD-ALLIANCE	AAAL50559G	1	8770904	0	0	8770904	1.18	0	0	0	1.18	0	0	0	0	8770904			
	KOTAK FUNDS - INDIA MIDCAP FUND	AAAGC44148L	1	7609260	0	0	7609260	1.03	0	0	0	1.03	0	0	0	0	7609260			
e	Foreign Portfolio Investors - Cat II		14	24502084	0	0	24502084	3.31	0	0	0	3.31	0	0	0	0	24502084			
	BANK MUSCART INDIA FUND	AADC84040P	1	9045626	0	0	9045626	1.22	0	0	0	1.22	0	0	0	0	9045626			
f	Overseas Depository Holdings (Holding DRS) (Balancing Figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0			
g	Any Other (Specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0			
(3)	Central Government / State Government		163	187550598	0	0	187550598	25.33	0	0	0	25.33	0	0	0	0	187550598			
a	Central Government / President to		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0			





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

Category and Name of the Shareholders (1)	PAN (11)	Nos. of shareholders (111)	No. of fully paid up equity shares held (1V)	Partly paid-up equity shares held (1V)	No. of shares underlying Depository Receipts (1VI)	Total nos. shares held (1V)+(1VI)+ (1VI)	Shareholding % as per SCRR, 1957 As a % of (A+B+C2) (1VIII)	Number of Voting Rights held in each class of securities (1IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (1X)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (1XI)	Number of Locked In shares (1XII)		Number of Shares pledged or held (1XIII)		Number of equity shares held in dematerialized form (1XIV)
								Class X	Class Y	Total			Total as a % of Voting Rights	No. (a)	As a % of total Shares held (b)	No. (a)	
(1) Custodian / DRHolder (c) (1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(a) Name of DR Holder if available																	
(2) Employee Benefit Trust (under SEBI(Share Based Employee Benefit) Regulations, 2014) (c) (2)	0	0	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	0	0



