



# 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

October 08, 2024

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**

-----

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 September 30, 2024.

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.

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareholders (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)			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) 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)	
								No. of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class eg: X	Class eg: y	Total								
(A)	Promoter & Promoter Group	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	NA	0	
(B)	Public	234222	740671904	0	0	740671904	100.00	740671904	0	740671904	100.00	0	0	0	0	NA	732436878	
(C)	Non Promoter- Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	NA	0	
(C1)	Shares Underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	NA	0	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	NA	0	
	<b>Total</b>	<b>234222</b>	<b>740671904</b>	<b>0</b>	<b>0</b>	<b>740671904</b>	<b>100.00</b>	<b>740671904</b>	<b>0</b>	<b>740671904</b>	<b>100.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>732436878</b>	



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

	Category and Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (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			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) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged		Number of equity shares held in dematerialized form (XIV)	
									No. of Voting Rights					Total as a % of Total Voting Rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
									Class X	Class Y	Total								
(1)	<b>Indian</b>																		
a	Individual/Hindu Undivided Family																		
b	Central Government/ State Governments																		
c	Financial Institutions / Banks																		
d	Any other (Specify)																		
	<b>Sub Total A(1)</b>		0	0			0	0.00	0	0	0	0	0.00	0		0			0
(2)	<b>Foreign</b>																		
a	Individual (Non resident Individuals / Foreign individuals)																		
b	Government																		
c	Institutions																		
d	Foreign Portfolio Investor																		
e	Any other (Specify)																		
	<b>Sub Total A(2)</b>		0	0			0	0.00	0	0	0	0	0.00	0		0			0
	<b>Total shareholding of Promoter and Promoter Group (A)= (A)(1) +(A)(2)</b>		0	0			0	0.00	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 shareholders (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 Outstanding convertible securities (including Warrants) (X)	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 (XII)		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form (XIV)	Sub categorization of shares (XV)			
									No. of Voting Rights					Total as a % of Total Voting Rights	No. (a)	As a % of total Shares held (b)	No. (Not Applicable) (a)		As a % of total Shares held (Not Applicable) (b)	Shareholding (No of shares) under		
									Class X	Class Y	Total									Sub Category (i)	Sub Category (ii)	Sub Category (iii)
	<b>Institutions (Domestic)</b>																					
a	Mutual Funds/UTI		29	215080434	0	0	215080434	29.04	215080434	0	215080434	29.04	0	0	0	0	NA	215080434				
	SBI MUTUAL FUND	AAABTS6407Q	1	61510029	0	0	61510029	8.30	61510029	0	61510029	8.30	0	0	0	0	NA	61510029				
	HDFC MUTUAL FUND	AAATH1809A	1	28954918	0	0	28954918	3.91	28954918	0	28954918	3.91	0	0	0	0	NA	28954918				
	FRANKLIN TEXPLETON MUTUAL FUND	AAATT4931H	1	22979676	0	0	22979676	3.10	22979676	0	22979676	3.10	0	0	0	0	NA	22979676				
	KOTAK MAHINDRA MUTUAL FUND	AAATK4475F	1	18700635	0	0	18700635	2.52	18700635	0	18700635	2.52	0	0	0	0	NA	18700635				
	AXIS MUTUAL FUND	AACTA5925A	1	18206621	0	0	18206621	2.46	18206621	0	18206621	2.46	0	0	0	0	NA	18206621				
	ICICI PRUDENTIAL FUND	AAAAI0038F	1	15513499	0	0	15513499	2.09	15513499	0	15513499	2.09	0	0	0	0	NA	15513499				
	NIPPON INDIA MUTUAL FUND	AAATR0090B	1	9818361	0	0	9818361	1.33	9818361	0	9818361	1.33	0	0	0	0	NA	9818361				
	UTI MUTUAL FUND	AAATU1088L	1	8337209	0	0	8337209	1.13	8337209	0	8337209	1.13	0	0	0	0	NA	8337209				
	CANARA ROBECO MUTUAL FUND	AAATC3901G	1	7570447	0	0	7570447	1.02	7570447	0	7570447	1.02	0	0	0	0	NA	7570447				
b	Venture capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	NA	0				
c	Alternate Investment Funds		13	4041890	0	0	4041890	0.55	4041890	0	4041890	0.55	0	0	0	0	NA	4041890				
d	Banks		4	1208004	0	0	1208004	0.16	1208004	0	1208004	0.16	0	0	0	0	NA	1201954				
e	Insurance Companies		13	24805781	0	0	24805781	3.35	24805781	0	24805781	3.35	0	0	0	0	NA	24805781				
	HDFC LIFE INSURANCE COMPANY LIMITED	AAACH8755L	1	16343975	0	0	16343975	2.21	16343975	0	16343975	2.21	0	0	0	0	NA	16343975				
f	Provident Funds / Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	NA	0				
g	Asset Reconstruction Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	NA	0				
h	Sovereign Wealth Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	NA	0				
i	NBFC registered with RBI		2	16971	0	0	16971	0.00	16971	0	16971	0.00	0	0	0	0	NA	16971				
j	Other Financial Institutions		1	3466777	0	0	3466777	0.47	3466777	0	3466777	0.47	0	0	0	0	NA	3466777				
k	Any other (Specify) - Foreign Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	NA	0				
	<b>Sub Total B(1)</b>		<b>62</b>	<b>248619857</b>	<b>0</b>	<b>0</b>	<b>248619857</b>	<b>33.57</b>	<b>248619857</b>	<b>0</b>	<b>248619857</b>	<b>33.57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>248613807</b>				
	<b>Institutions (Foreign)</b>																					
a	Foreign Direct Investment		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	NA	0				
b	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	NA	0				
c	Sovereign Wealth Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	NA	0				
d	Foreign Portfolio Investors - Cat I		144	160517206	0	0	160517206	21.67	160517206	0	160517206	21.67	0	0	0	0	NA	160517206				
	SMALLCAP WORLD FUND, INC	AABCS3581L	1	36608696	0	0	36608696	4.94	36608696	0	36608696	4.94	0	0	0	0	NA	36608696				
	KOTAK FUNDS - INDIA MIDCAP FUND	AAGCK4148L	1	15103256	0	0	15103256	2.04	15103256	0	15103256	2.04	0	0	0	0	NA	15103256				
	FRANKLIN TEMPLETON INVESTMENT FUNDS	AADCF8545P	1	10443188	0	0	10443188	1.41	10443188	0	10443188	1.41	0	0	0	0	NA	10443188				
	STATE OF WISCONSIN INVESTMENT BOARD	AAALS0559G	1	8798345	0	0	8798345	1.19	8798345	0	8798345	1.19	0	0	0	0	NA	8798345				
e	Foreign Portfolio Investors - Cat II		20	32112905	0	0	32112905	4.34	32112905	0	32112905	4.34	0	0	0	0	NA	32112905				
	BANK MUSCAT INDIA FUND	AADCB4040P	1	9045626	0	0	9045626	1.22	9045626	0	9045626	1.22	0	0	0	0	NA	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	NA	0				
g	Any Other (Specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	NA	0				
	<b>Sub Total B (2)</b>		<b>164</b>	<b>192630111</b>	<b>0</b>	<b>0</b>	<b>192630111</b>	<b>26.01</b>	<b>192630111</b>	<b>0</b>	<b>192630111</b>	<b>26.01</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>192630111</b>				
(3)	<b>Central Government / State Government</b>																					



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

	Category and Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (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 % ocalculated 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 Outstanding convertible securities (including Warrants) (X)	Total Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise		Number of equity shares held in dematerialized form (XIV)		
									No. of Voting Rights					Total as a % of Total Voting Rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)	
									Class X	Class y	Total									
(1)	Custodian / DRHolder ( c ) (1)	0	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	0	0
	<b>Total Non-Promoter - Non Public Shareholding (C) = (C) (1) +(C) (2)</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



**Table V - Statement showing details of Significant Beneficial Owners**

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	Shareholding as % of Total No of Shares (Calculated as per SCRR, 1957) As a % of (A+B+C2)	
NA									

**Table VI - Statement showing foreign ownership**

	Board approved limits	Limits utilized	
As on shareholding date	40%	27.04%	30.09.2024
As on the end of previous 1st quarter	40%	27.49%	30.06.2024
As on the end of previous 2nd quarter	40%	28.61%	31.03.2024
As on the end of previous 3rd quarter	40%	27.62%	31.12.2023
As on the end of previous 4th quarter	40%	24.85%	30.09.2023



SHPTABLE	SHPTA	SUBT	PAN1	NAME_1	TOT_ALOT	CATEGORY
TABLE III	1	a	AABTS6407Q	SBI NIFTY SMALLCAP 250 INDEX FUND	61510029	MUTUAL FUNDS - MF
TABLE III	1	a	AAATH1809A	HDFC MUTUAL FUND - HDFC NIFTY500 MULTICAP 50:25:25 INDEX FUND	28954918	MUTUAL FUNDS - MF
TABLE III	1	a	AAATT4931H	FRANKLIN INDIA MULTI CAP FUND	22979676	MUTUAL FUNDS - MF
TABLE III	1	a	AAATK4475F	KOTAK MAHINDRA TRUSTEE CO LTD A/C KOTAK BANKING & FINANCIAL SERVICES FUND	18700635	MUTUAL FUNDS - MF
TABLE III	1	a	AACTA5925A	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS NIFTY 500 INDEX F	18206621	MUTUAL FUNDS - MF
TABLE III	1	a	AAAAI0038F	ICICI PRUDENTIAL NIFTY PRIVATE BANKS ETF	15513499	MUTUAL FUNDS - MF
TABLE III	1	a	AAATR0090B	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND	9818361	Custodian Mutual Fund
TABLE III	1	a	AAATU1088L	UTI NIFTY 500 VALUE 50 INDEX	8337209	Custodian Mutual Fund
TABLE III	1	a	AAATC3901G	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO SMALL CAP FUND	7570447	MUTUAL FUNDS - MF
TABLE III	1	e	AAACH8755L	HDFC LIFE INSURANCE COMPANY LIMITED	16343975	INSURANCE COMPANY REGISTERED WITH IRDA
TABLE III	2	d	AABCS3581L	SMALLCAP WORLD FUND, INC	36608696	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
TABLE III	2	d	AAGCK4148L	KOTAK FUNDS - INDIA MIDCAP FUND	15103256	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
TABLE III	2	d	AADCF8545P	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN SMALLER COMPANIES FUND	10443188	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
TABLE III	2	d	AAALS0559G	STATE OF WISCONSIN INVESTMENT BOARD - ALLIANCE BERNSTEIN L.P.	8798345	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
TABLE III	2	e	AADCB4040P	BANK MUSCAT INDIA FUND	9045626	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
TABLE III	4	b	ABPPV0142G	VILASINI VAIDYANATHAN	15125000	RESIDENT INDIAN
TABLE III	4	h	AAHPV3844N	VISALAM G	15125000	RESIDENT-ORDINARY
TABLE III	4	m	AARHS1926C	Sriram V HUF	9075000	HUF