



# CITY UNION BANK LIMITED

CIN - L65110TN1904PLC001287

Regd. Office, No. 149, TSR (Big) Street, Kumbakonam - 612 001.

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C.O/Shares/LR-6/2016

14<sup>th</sup> January 2016

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 (LODR regulation)

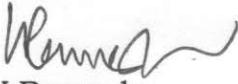
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Pursuant to Regulation 31 of the LODR regulation we enclose herewith the shareholding pattern of our Bank for the quarter ended 31<sup>st</sup> December 2015.

This is for your kind information and records please.

Thanking you

Yours faithfully  
for **CITY UNION BANK LTD.**

  
V Ramesh  
Company Secretary & GM



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**Format of Holding of Specified securities**

1.	Name of Listed Entity: CITY UNION BANK LIMITED - CIN : L65110TN1904PLC001287	
2.	Scrip Code/Name of Scrip/Class of Security: 532210 / Equity	
3.	Share Holding Pattern Filed under: <del>Reg. 31(1)(a)</del> /Reg.31(1)(b)/ <del>Reg.31(1)(c)</del>	
	a. if under 31(1)(b) then indicate the report for quarter ending - 31st December 2015	
	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:	



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	Shareholding as a % of total no of shares	Number of Voting Rights held in each class of securities			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	
								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 X	Class Y	Total			(a)	(b)	(a)	(b)		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI)=(VII)+(X)	(XII)		(XIII)		(XIV)	
							As a % of (A+B+C2)				As a % of (A+B+C2)							
(A)	Promoter & Promoter Group	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(B)	Public	86078	598191279	0	0	598191279	100.00	598191279	0	598191279	100.00	0	100.00	0	0.00	NA	NA	562748978
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employes Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	<b>Total:</b>	<b>86078</b>	<b>598191279</b>	<b>0</b>	<b>0</b>	<b>598191279</b>	<b>100.00</b>	<b>598191279</b>	<b>0</b>	<b>598191279</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>			<b>562748978</b>



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

Category & Name of the Shareholders	PAN	No of Shareholder	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 (VII=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 Shares Underlying Outstanding convertible securities (Including Warrants)	Total 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	
								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 X	Class Y									Total
								(I)	(II)	(III)			(IV)	(V)	(VI)	(VII)		(VIII)
(1) Indian																		
(a) Individuals/Hindu undivided Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b) Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c) Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d) Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>Sub-Total (A)(1)</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>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
(2) Foreign																		
(a) Individuals (Non-Resident Individuals/Foreign Individuals		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b) Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c) Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d) Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e) Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>Sub-Total (A)(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>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(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>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>



Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders	PAN	No of Shareholder	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 (VII=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 Shares Underlying Outstanding convertible securities (Including Warrants)	Total 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	
								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 X	Class Y									Total
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(1) Institutions																		
(a) Mutual Funds		57	37313448	0	0	37313448	6.24	37313448	0	37313448	6.24	0	6.24	0	0.00	NA	NA	37313448
ICICI PRUDENTIAL MIP 25	AAAAI0038F	8	11495677	0	0	11495677	1.92	11495677	0	11495677	1.92	0	1.92	0	0.00	NA	NA	11495677
FRANKLIN TEMPLETON MUTUAL FUND A/C FRANKLIN INDIAPRIMA FUND	AAATT4931H	2	8750717	0	0	8750717	1.46	8750717	0	8750717	1.46	0	1.46	0	0.00	NA	NA	8750717
(b) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c) Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e) Foreign Portfolio Investors		110	224257081	0	0	224257081	37.49	224257081	0	224257081	37.49	0	37.49	0	0.00	NA	NA	224257081
WASATCH CORE GROWTH FUND	AAACW5536C	1	6656038	0	0	6656038	1.11	6656038	0	6656038	1.11	0	1.11	0	0.00	NA	NA	6656038
SMALLCAP WORLD FUND, INC	AABCS3581L	1	19813000	0	0	19813000	3.31	19813000	0	19813000	3.31	0	3.31	0	0.00	NA	NA	19813000
EMBLEM FIL	AACCE6354Q	1	10351528	0	0	10351528	1.73	10351528	0	10351528	1.73	0	1.73	0	0.00	NA	NA	10351528
LAVENDER INVESTMENTS LIMITED	AAACL3098C	1	23608955	0	0	23608955	3.95	23608955	0	23608955	3.95	0	3.95	0	0.00	NA	NA	23608955
BANK MUSCAT S A O G A/C																		
BANKMUSCAT INDIA FUND	AADCB4040P	1	7475725	0	0	7475725	1.25	7475725	0	7475725	1.25	0	1.25	0	0.00	NA	NA	7475725
NTASIAN DISCOVERY MASTER FUND	AAECN4662L	1	22063416	0	0	22063416	3.69	22063416	0	22063416	3.69	0	3.69	0	0.00	NA	NA	22063416
TVF FUND LTD	AAECT0015H	1	9458406	0	0	9458406	1.58	9458406	0	9458406	1.58	0	1.58	0	0.00	NA	NA	9458406
GKFF VENTURES	AAFA9520K	1	23493712	0	0	23493712	3.93	23493712	0	23493712	3.93	0	3.93	0	0.00	NA	NA	23493712
ACACIA PARTNERS, LP	AALFA7272K	1	8783077	0	0	8783077	1.47	8783077	0	8783077	1.47	0	1.47	0	0.00	NA	NA	8783077
SOMERSET EMERGING MARKETS SMALL CAP FUND LLC	AAMCS5010K	1	8363490	0	0	8363490	1.40	8363490	0	8363490	1.40	0	1.40	0	0.00	NA	NA	8363490
(f) Financial Institutions/Banks		10	21423246	0	0	21423246	3.58	21423246	0	21423246	3.58	0	3.58	0	0.00	NA	NA	21423246
LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	1	18599023	0	0	18599023	3.11	18599023	0	18599023	3.11	0	3.11	0	0.00	NA	NA	18599023
(g) Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(h) Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(i) Any Other																		
<b>Sub Total (B)(1)</b>		<b>177</b>	<b>282993775</b>	<b>0</b>	<b>0</b>	<b>282993775</b>	<b>47.31</b>	<b>282993775</b>	<b>0</b>	<b>282993775</b>	<b>47.31</b>	<b>0</b>	<b>47.31</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>282988775</b>
(2) Central Government/State Government(s)/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0



		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(ii)(2)																	
Individual shareholders holding nominal share capital up to Rs.2 Lakhs		83509	177671384	0	0	177671384	29.70	177671384	0	177671384	29.70	0	29.70	0.00	NA	NA	145113464
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		95	71799668	0	0	71799668	12.00	71799668	0	71799668	12.00	0	12.00	0.00	NA	NA	71194655
SRIRAM V	AARHS1926C	1	6000000	0	0	6000000	1.00	6000000	0	6000000	1.00	0	1.00	0.00	NA	NA	6000000
VILASINI VAIDYANATHAN	ABPPV0142G	1	12500000	0	0	12500000	2.09	12500000	0	12500000	2.09	0	2.09	0.00	NA	NA	12500000
(b) NBFCs Registered with RBI		7	17745	0	0	17745	0.00	17745	0	17745	0.00	0	0.00	0.00	NA	NA	17745
(c) Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00	NA	NA	0
(d) Overseas Depositories (Holding DRs)(Balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00	NA	NA	0
(e) Any Other																	
TRUSTS		8	2746844	0	0	2746844	0.46	2746844	0	2746844	0.46	0	0.46	0.00	NA	NA	2683168
NON RESIDENT INDIANS		1202	12378339	0	0	12378339	2.07	12378339	0	12378339	2.07	0	2.07	0.00	NA	NA	12378339
MEENAKSHI V	AGYPM9654J	1	8000000	0	0	8000000	1.34	8000000	0	8000000	1.34	0	1.34	0.00	NA	NA	8000000
CLEARING MEMBERS		83	145628	0	0	145628	0.02	145628	0	145628	0.02	0	0.02	0.00	NA	NA	145628
BODIES CORPORATES		997	50437896	0	0	50437896	8.43	50437896	0	50437896	8.43	0	8.43	0.00	NA	NA	48227204
INTEGRATED ENT. (I) LTD	AAACI1509F	4	6211486	0	0	6211486	1.04	6211486	0	6211486	1.04	0	1.04	0.00	NA	NA	6211486
FAERING CAPITAL INDIA EVOLVING FUND	AAATF3215E	1	6662225	0	0	6662225	1.11	6662225	0	6662225	1.11	0	1.11	0.00	NA	NA	6662225
<b>Sub Total (B)(3)</b>		<b>85901</b>	<b>315197504</b>	<b>0</b>	<b>0</b>	<b>315197504</b>	<b>52.69</b>	<b>315197504</b>	<b>0</b>	<b>315197504</b>	<b>52.69</b>	<b>0</b>	<b>52.69</b>	<b>0.00</b>			<b>279760203</b>
<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)</b>		<b>86078</b>	<b>598191279</b>	<b>0</b>	<b>0</b>	<b>598191279</b>	<b>100.00</b>	<b>598191279</b>	<b>0</b>	<b>598191279</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>0.00</b>			<b>562748978</b>



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

Category & Name of the Shareholders	PAN	No of Shareholder	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 (VII=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 Shares Underlying Outstanding Convertible Securities (Including Warrants)	Total 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	
								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 X	Class Y									Total
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(1) Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	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	0.00	0	0.00	NA	NA	0
<b>Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)</b>		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0

