



# CITY UNION BANK LIMITED

CIN - L65110TN1904PLC001287

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

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C.O/Shares/LR-6/2016-17

13<sup>th</sup> January 2017

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 Regulations 2015, we enclose herewith the shareholding pattern of our Bank for the quarter ended 31<sup>st</sup> December 2016.

This is for your kind information and records please.

Thanking you

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

  
(V Ramesh)

General Manager – CFO & CS



Format of Holding of Specified securities

1.	Name of Listed Entity : CITY UNION BANK LIMITED	
2.	Scrip Code/Name of Scrip/Class of Security : 532210,CUB,EQUITY SHARES	
3.	Share Holding Pattern Filled under: Reg. 31(1)(b) a. if under 31(1)(b) then indicate the report for quarter ending 31/12/2016 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*
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 (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C2))	Number of securities of securities	Number of Voting Rights held in each class			No of Shares Underlying 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
									Class X	Class Y	Total					
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)			
	Promoter & Promoter Group	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	
(A)	Public	88167	601064881	0	0	601064881	100.00	601064881	0	601064881	0	0.00	0	0	570635050	
	Non Promoter-Non Public															
(C)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0	0.00	0	0	0	
(C1)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	
(C2)																
	<b>Total:</b>	<b>88167</b>	<b>601064881</b>	<b>0</b>	<b>0</b>	<b>601064881</b>	<b>100.00</b>	<b>601064881</b>	<b>0</b>	<b>601064881</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>570635050</b>	



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

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Underlying Depository Receipts	Total No of Shares Held [(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			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) (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
									Class X	Class Y	Total					
		(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)		
(1)	Indian															
(a)	Individuals/Hindu undivided Family															
(b)	Central Government/State Government(s)															
(c)	Financial Institutions/banks															
(d)	Any Other															
	Sub-Total [A][1]															
(2)	Foreign															
(a)	Individuals (Non-Resident)															
(b)	Individuals/Foreign Government															
(c)	Institutions															
(d)	Foreign Portfolio Investor															
(e)	Any Other															
	Sub-Total [A][2]															
	Total Shareholding of Promoter and Promoter Group [A]=[A][1]+[A][2]															



Table A: Statement showing shareholding pattern of the Public Shareholder

Category	Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C)	No of Voting Rights			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 encumbered	Number of equity shares held in dematerialized form		
									Class X	Class Y	Total						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)			(x)	(xi)	(xii)	(xiii)	(xiv)	
(1)	Institutions																
(a)	Mutual Funds		67	48173353	0	0	48173353	8.01	0	48173353	0	8.01	0	0.00	NA	48173353	
	HDFC TRUSTEE COMPANY LIMITED A/C HDFC BALANCED FUND	AAATH1809A	6	21371834	0	0	21371834	3.56	0	21371834	0	3.56	0	0.00	NA	21371834	
	FRANKLIN TEMPLETON MUTUAL FUND A/C FRANKLIN INDIA PRIMA FUND	AAATT4931H	2	8800717	0	0	8800717	1.46	0	8800717	0	1.46	0	0.00	NA	8800717	
(b)	Various Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	0	
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	0	
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	0	
(e)	Foreign Portfolio Investors		322	225366627	0	0	225366627	37.52	0	225366627	0	37.52	0	0.00	NA	225366627	
	WATSONI CORE GROWTH FUND	AAACW5596C	1	6656038	0	0	6656038	1.11	0	6656038	0	1.11	0	0.00	NA	6656038	
	AACCS3581L	19961217	1	19961217	0	0	19961217	3.32	0	19961217	0	3.32	0	0.00	NA	19961217	
	LAVENDER INVESTMENTS LIMITED	AACCL3098C	1	23608955	0	0	23608955	3.93	0	23608955	0	3.93	0	0.00	NA	23608955	
	BAAR MUCAP INDIA FUND	AADCB0400P	1	7475725	0	0	7475725	1.24	0	7475725	0	1.24	0	0.00	NA	7475725	
	ATASIAN DISCOVERY MASTER FUND	AAECN4662L	1	23976416	0	0	23976416	3.99	0	23976416	0	3.99	0	0.00	NA	23976416	
	TVF FUND LTD	AAECT0015H	1	11478846	0	0	11478846	1.91	0	11478846	0	1.91	0	0.00	NA	11478846	
	ABERDEEN GLOBAL-ASIAN SMALLER COMPANIES FUND	AAFCA9270L	1	9650000	0	0	9650000	1.61	0	9650000	0	1.61	0	0.00	NA	9650000	
	GKFF VENTURES	AAFCAS920K	1	18054178	0	0	18054178	3.00	0	18054178	0	3.00	0	0.00	NA	18054178	
	FORREST INVESTING MARKETS SMALL CAP FUND LLC	AAWCS5010K	1	6539145	0	0	6539145	1.09	0	6539145	0	1.09	0	0.00	NA	6539145	
	APPSIA LIMITED	AAACW5454D	1	14653000	0	0	14653000	2.44	0	14653000	0	2.44	0	0.00	NA	14653000	
(f)	Financial Institutions/Banks		11	3182137	0	0	3182137	3.87	0	3182137	0	3.87	0	0.00	NA	3182137	
	LIFE INSURANCE CORPORATION OF INDIA	AAACI0582H	1	21020153	0	0	21020153	3.50	0	21020153	0	3.50	0	0.00	NA	21020153	
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	0	
(h)	Private/Fund/Nonbank Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	0	
(i)	Any Other		200	296964127	0	0	296964127	49.41	0	296964127	0	49.41	0	0.00	NA	296964127	
	Sub Total (B)(1)																
(j)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	0	
(k)	Sub Total (B)(2)																
(l)	Non-Institutions																
	Individual shareholders holding nominal share capital up to Rs.2 lakhs		85397	167760012	0	0	167760012	27.91	0	167760012	0	27.91	0	0.00	NA	167760012	
	Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		96	85423516	0	0	85423516	14.21	0	85423516	0	14.21	0	0.00	NA	85423516	
	WELLS FARGO	AAHPV3844N	1	12902000	0	0	12902000	2.08	0	12902000	0	2.08	0	0.00	NA	12902000	
	SIRAMI V	AAHP1009C	1	7500000	0	0	7500000	1.25	0	7500000	0	1.25	0	0.00	NA	7500000	
	WILASINI VAIDYANATHAN	AJFPV343E	1	13500000	0	0	13500000	2.08	0	13500000	0	2.08	0	0.00	NA	13500000	
	PAJMA - V	AFPPS401Q	1	6000000	0	0	6000000	1.00	0	6000000	0	1.00	0	0.00	NA	6000000	
(b)	NREs Registered with RBI		5	19238	0	0	19238	0.00	0	19238	0	0.00	0	0.00	NA	19238	
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	0	
(d)	Overseas Depositories (Holding DRs)(Balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	0	
(e)	Any Other		7	2748877	0	0	2748877	4.46	0	2748877	0	4.46	0	0.00	NA	2748877	
	TRUSTS		1101	2799640	0	0	2799640	0.47	0	2799640	0	0.47	0	0.00	NA	2799640	
	NON RESIDENT INDIANS		66	192630	0	0	192630	0.03	0	192630	0	0.03	0	0.00	NA	192630	
	CLEARING MEMBERS		287	1380720	0	0	1380720	0.23	0	1380720	0	0.23	0	0.00	NA	1380720	
	NON RESIDENT HINDI NON REPATRIABLE		1008	43759131	0	0	43759131	7.28	0	43759131	0	7.28	0	0.00	NA	43759131	
	NOTES CORPORATES		2	6037070	0	0	6037070	1.00	0	6037070	0	1.00	0	0.00	NA	6037070	
	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	AAACH8755L	1	4662235	0	0	4662235	1.11	0	4662235	0	1.11	0	0.00	NA	4662235	
	PARING CAPITAL INDIA EXCLUDING FUND	AAATF3135E	1	304100754	0	0	304100754	50.59	0	304100754	0	50.59	0	0.00	NA	304100754	
	Sub Total (B)(3)		88167	601054881	0	0	601054881	100.00	0	601054881	0	100.00	0	0.00	NA	601054881	
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)																



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

Category	Category & Name of the Shareholder	PAN	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 (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 convertible securities (including Warrants)	Shareholding as a % 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	Class X	Class Y					
(1)	(i) Outstanding DR holder - Employee Benefit Trust (under SEBI(Share Based Employee Benefit) Regulations 2014)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)	(xv)	
(2)	Total Non-Promoter-Non Public Shareholding (C) = (C1)+(C2)															



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

Category	Category & Name of the Shareholder	PAN	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 (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			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 Class X	Class Y	Total				
(1)	(i) Custodian/DR Holder		(I)	(IV)	(V)	(VI)	(VII)	(VIII)				(IX)			(XIV)
	Employee Benefit Trust (under SEBI(Share Based Employee Benefit) Regulations 2014)														
(2)	Total Non-Promoter-Non Public Shareholding (C) = (C1)+(C2)														



Details of the shareholders acting as persons in Concert including their Shareholding:			
Name of Shareholder	Name of PAC	No of shares	Holding%
NIL			
<b>Total :</b>		<b>NIL</b>	





Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account	
No of Shareholders	No of shares
71	225083

**For CITY UNION BANK LTD.,**

*[Signature]*  
Company Secretary

