



# 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.com Website : www.cityunionbank.com

C.O/Shares/LR-6/2020-2021

19<sup>th</sup> January, 2021

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)**

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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, 2020.

This is for your kind information and records please.

Thanking you

Yours faithfully  
for **CITY UNION BANK limited**

**(V. Ramesh)**  
**Sr. General Manager – CFO & CS**



Encl.: a.a.

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 Filed under: Reg. 31(1)(a)/**Reg.31(1)(b)/Reg.31(1)(c)**
  - a. if under 31(1)(b) then indicate the report for quarter ending **31/12/2020**
  - 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:



For CITY UNION BANK LTD.,

*Manish*

Company Secretary

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 Voting Rights held in each class of securities			Total as a % of (A+B+C)	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)			
(A)	Promoter & Promoter Group	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(B)	Public	136037	738401079	0	0	738401079	100.00	738401079	0	738401079	100.00	0	0	0	722363661	
(C)	Non Promoter-Non Public															
(C1)	Shares underlying DBs	0	0	0	0	0	0 NA	0	0	0	0.00	0	0	0	0	
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
	<b>Total:</b>	<b>136037</b>	<b>738401079</b>	<b>0</b>	<b>0</b>	<b>738401079</b>	<b>100.00</b>	<b>738401079</b>	<b>0</b>	<b>738401079</b>	<b>100.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>722363661</b>	



*Manoj*

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 Shares Underlying Depository Receipts (IV+V+VI)	Total No of Shares Held (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			No of Shares Underlying 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 Shares or otherwise encumbered	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)	
(1)	Indian								No of Voting Rights								
(a)	Individuals/Hindu undivided Family		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00
(d)	Any Other		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00
	<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</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
(2)	Foreign								No of Voting Rights								
(a)	Individuals (Non-Resident)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00
(b)	Individuals/Foreign Individuals Government		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00
(e)	Any Other		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00
	<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</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</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</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



*Handwritten signature in blue ink.*

Table III - Statement showing shareholding pattern of the 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 securities			Total as a % of (A+B+C)	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)	
(1)	Institutions																
(a)	Mutual Funds		31	203862290	0	0	203862290	27.61	203862290	0	203862290	27.61	0	0.00	NA	203862290	
	ICICI PRUDENTIAL EQUITY SAVINGS FUND	AAAAI0038F	1	16169778	0	0	16169778	2.19	16169778	0	16169778	2.19	0	0.00	NA	16169778	
	DSP EQUITY OPPORTUNITIES FUND	AAAJD0430B	1	19125213	0	0	19125213	2.59	19125213	0	19125213	2.59	0	0.00	NA	19125213	
	L&T MUTUAL FUND TRUSTEE LIMITED-L&T EMERGING BUSINESSES FUND	AAATC4460E	1	11000994	0	0	11000994	1.49	11000994	0	11000994	1.49	0	0.00	NA	11000994	
	HDFC TRUSTEE COMPANY LTD - A/C HDFC MID - CAPOPORTUNITIES FUND	AAATH1809A	1	33052000	0	0	33052000	4.48	33052000	0	33052000	4.48	0	0.00	NA	33052000	
	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT SMALL CAP- SERIES - V	AAATS2554B	1	11081553	0	0	11081553	1.50	11081553	0	11081553	1.50	0	0.00	NA	11081553	
	FRANKLIN INDIA EQUITY ADVANTAGE FUND	AAATT4931H	1	21848036	0	0	21848036	2.96	21848036	0	21848036	2.96	0	0.00	NA	21848036	
	SBI MAGNUM MIDCAP FUND	AAABTS6407Q	1	21434676	0	0	21434676	2.90	21434676	0	21434676	2.90	0	0.00	NA	21434676	
	MUTUAL FUND A/C AXIS GROWTH OPPORTUNITIES FUND	AACTAS925A	1	26820233	0	0	26820233	3.63	26820233	0	26820233	3.63	0	0.00	NA	26820233	
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	0	
(c)	Alternate Investment Funds		13	4454187	0	0	4454187	0.60	4454187	0	4454187	0.60	0	0.00	NA	4454187	
(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		157	137696339	0	0	137696339	18.65	137696339	0	137696339	18.65	0	0.00	NA	137696339	
	WASATCH CORE GROWTH FUND	AAACN5536C	1	9322681	0	0	9322681	1.26	9322681	0	9322681	1.26	0	0.00	NA	9322681	
	SMALLCAP WORLD FUND, INC	AAABC3581L	1	16899646	0	0	16899646	2.29	16899646	0	16899646	2.29	0	0.00	NA	16899646	
	BANK MUSCAT INDIA FUND	AAQCB4040P	1	9045626	0	0	9045626	1.23	9045626	0	9045626	1.23	0	0.00	NA	9045626	
	KOTAK FUNDS - INDIA MIDCAP FUND	AAGCK4148L	1	7592773	0	0	7592773	1.03	7592773	0	7592773	1.03	0	0.00	NA	7592773	
(f)	Financial Institutions/Banks		3	30472109	0	0	30472109	4.13	30472109	0	30472109	4.13	0	0.00	NA	30466059	
	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	1	30463034	0	0	30463034	4.13	30463034	0	30463034	4.13	0	0.00	NA	30463034	
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	0	
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	0	
(i)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	0	
	Qualified Institutional Buyer		15	38739624	0	0	38739624	5.25	38739624	0	38739624	5.25	0	0.00	NA	38739624	
	HDFC LIFE INSURANCE COMPANY LIMITED	AAACH8755L	1	21393642	0	0	21393642	2.90	21393642	0	21393642	2.90	0	0.00	NA	21393642	
	Sub Total (B)(1)		219	415224549	0	0	415224549	56.23	415224549	0	415224549	56.23	0	0.00	NA	415218499	
(2)	Central Government/State Governments/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	0	
(3)	Non-Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	0	
(a)	Individual shareholders holding nominal share capital up to Rs.2 lakhs		129072	180029569	0	0	180029569	24.38	180029569	0	180029569	24.38	0	0.00	NA	165132932	
	Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		107	104066959	0	0	104066959	14.09	104066959	0	104066959	14.09	0	0.00	NA	103593817	
	VISALAM G	AAHPV3844N	1	15125000	0	0	15125000	2.05	15125000	0	15125000	2.05	0	0.00	NA	15125000	
	SRIRAM V (IHUF)	AARHS1976C	1	9075000	0	0	9075000	1.23	9075000	0	9075000	1.23	0	0.00	NA	9075000	
	VILASINI VAIDYANATHAN	ABPPV0142G	1	15125000	0	0	15125000	2.05	15125000	0	15125000	2.05	0	0.00	NA	15125000	
(b)	NBFCs Registered with RBI		2	6808	0	0	6808	0.00	6808	0	6808	0.00	0	0.00	NA	6808	
(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	



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+CZ)	Number of Voting Rights held in each class of securities			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			No.	As a % of total Shares held		
		(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	No of Voting Rights			(X)	(XI)	(XII)	(XIII)	(XIV)	
(e)	Any Other TRUSTS		11	127381	0	0	127381	0.02	127381	0	127381	0	0.02	0	0.00	NA	50334
	NON RESIDENT INDIANS		3886	4748709	0	0	4748709	0.64	4748709	0	4748709	0	0.64	0	0.00	NA	4748709
	CLEARING MEMBERS		125	951778	0	0	951778	0.13	951778	0	951778	0	0.13	0	0.00	NA	951778
	NON RESIDENT INDIAN NON REPATRIABLE		1655	4743618	0	0	4743618	0.64	4743618	0	4743618	0	0.64	0	0.00	NA	4743618
	BODIES CORPORATES		959	26460589	0	0	26460589	3.58	26460589	0	26460589	0	3.58	0	0.00	NA	25875048
	I E P F		1	2041119	0	0	2041119	0.28	2041119	0	2041119	0	0.28	0	0.00	NA	2041119
	Sub Total (B)(3)		135818	323176530	0	0	323176530	43.77	323176530	0	323176530	0	43.77	0	0.00	NA	307145162
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		136037	738401079	0	0	738401079	100.00	738401079	0	738401079	0	100.00	0	0.00		772363661



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 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 % 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					
(1)	Custodian/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)		
(2)	Total Non-Promoter-Non Public Shareholding (C) = (C1)+(C2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	



Details of the shareholders acting as persons in Concert including their Shareholding:			
Name of Shareholder	Name of PAC	No of shares	Holding%
<b>Total:</b>		<b>0</b>	<b>0</b>

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account	
No of Shareholders	No of shares
<b>5</b>	<b>3048</b>



For CITY UNION BANK LTD.,

*[Signature]*  
Company Secretary