



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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E-mail : shares@cityunionbank.com Website : www.cityunionbank.com

C.O/Shares/LR-6/2021-2022

17th July, 2021

National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor,
Plot No.C/1, G Block,
Bandra-Kurla Complex,
Bandra (E),
Mumbai 400 051

BSE Ltd.
DCS - CRD
Phiroze Jeejeebhoy Towers
25th 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 30th June, 2021.

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.

1. Name of Listed Entity: **CITY UNION BANK LIMITED**
2. Scrip Code/Name of Scrip/Class of Security: **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 : **30/06/2021** <
 - 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*
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 pledged or otherwise encumbered?	No
6 Whether the listed entity has any significant beneficial owner?	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.

For CITY UNION BANK LTD.,


Company Secretary



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 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 (xiii)	Number of equity shares held in dematerialized form (xiv)
								No. of Voting Rights Class eg: X	Total			No. As a % of total Shares held (a)	No. As a % of total Shares held (b)		
(A)	Promoter & Promoter	0	0	0	0	0	0.00	0	0	0	0.00	0	0	NA	0
(B)	Group Public	139597	738822111	0	0	738822111	100.00	738822111	0	738822111	100.00	0	0	NA	723488447
(C)	Non Promoter- Non Public	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
(C1)	Shares Underlying Drse	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
	Total	139597	738822111	0	0	738822111	100.00	738822111	0	738822111	100.00	0	0	NA	723488447

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

Category and Name of the Shareholders (i)	PAN (ii)	Nos. of shareholders	No. of fully paid up equity shares	Partly paid-up equity shares held	No. of shares underlying Depository	Total nos. shares held (VII) =	Shareholding % of total no. of shares	Number of Voting Rights held in each Class X		Total as a % of Total	No. of Shares Underlying Outstanding	Shareholding, as a % assuming full conversion of	Number of Locked in	Number of Shares		Number of equity shares held in dematerialized	
								No. of Voting Rights	Total					No. (a)	As a % of total		No. (e)
(1) Indian																	
a Individual/Hindu Undivided Family		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b Central Government/ State Governments		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c Financial Institutions / Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d Any other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total A(1)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Foreign																	
a Individual (Non resident individuals / Foreign		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e Any other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total A(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total shareholding of Promoter and Promoter Group (A) = (A)(1) +(A)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0





Table III - Statement showing shareholding pattern of the Public shareholder

Category and Name of the Shareholders	PAN	Nos. of shareholders	(iii)	(iv)	(v)	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	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)	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) (XI) = (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			No. (a)	As a % of Total Shares held (b)	No. (Not Applicable) (e)	As a % of Total Shares held (Not Applicable) (b)	
(1) Institutions										(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)				
Mutual Funds/UTI																			
HDFC TRUSTEE COMPANY LTD -		29	228646379	0	228646379	0	228646379	30.95	0	228646379	30.95	0	0	NA	228646379				
A/C HDFC MID -	AAATH1809A	1	33052000	0	33052000	0	33052000	4.47	0	33052000	4.47	0	0	NA	33052000				
CAPOPORTUNITIES FUND																			
FRANKLIN INDIA EQUITY ADVANTAGE FUND	AAAT4931H	1	28807153	0	28807153	0	28807153	3.90	0	28807153	3.90	0	0	NA	28807153				
AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS REGULAR SAVER FUN	AACTA5925A	1	26936549	0	26936549	0	26936549	3.65	0	26936549	3.65	0	0	NA	26936549				
ICI PRUDENTIAL VALUE FUND - SERIES 19	AAAA10038F	1	19638175	0	19638175	0	19638175	2.66	0	19638175	2.66	0	0	NA	19638175				
DSP EQUITY OPPORTUNITIES FUND	AAAJD0430B	1	25975954	0	25975954	0	25975954	3.52	0	25975954	3.52	0	0	NA	25975954				
SBI MAGNUM MIDCAP FUND	AAAT56407Q	1	27140000	0	27140000	0	27140000	3.67	0	27140000	3.67	0	0	NA	27140000				
L AND T MUTUAL FUND TRUSTEE LTD-L AND T MID CAP FUND	AAATC4460E	1	12238600	0	12238600	0	12238600	1.66	0	12238600	1.66	0	0	NA	12238600				
SUNDARAM MUTUAL FUND A/C SUNDARAM SMALL CAP FUND	AAATS2554B	1	8296367	0	8296367	0	8296367	1.12	0	8296367	1.12	0	0	NA	8296367				
UTI SMALL CAP FUND	AAATU1088L	1	9319339	0	9319339	0	9319339	1.26	0	9319339	1.26	0	0	NA	9319339				
KOTAK EMERGING EQUITY SCHEME	AAATK4475F	1	8921468	0	8921468	0	8921468	1.21	0	8921468	1.21	0	0	NA	8921468				
Venture capital Funds		0	0	0	0	0	0	0.00	0	0	0.00	0	0	NA	0				
Alternate Investment Funds		6	3776545		3776545		3776545	0.51		3776545	0.51			NA	3776545				
Foreign Venture Capital Investors		0	0	0	0	0	0	0.00	0	0	0.00	0	0	NA	0				
Foreign Portfolio Investors		145	126692814	0	126692814	0	126692814	17.15	0	126692814	17.15	0	0	NA	126692814				
SMALLCAP WORLD FUND, INC	AABCS3581L	1	19531129	0	19531129	0	19531129	2.64	0	19531129	2.64	0	0	NA	19531129				
BANK MUSCAT INDIA FUND	AADCBA040P	1	9045626	0	9045626	0	9045626	1.22	0	9045626	1.22	0	0	NA	9045626				
TAIYO GREATER INDIA FUND LTD	AADCT8436B	1	8951568	0	8951568	0	8951568	1.21	0	8951568	1.21	0	0	NA	8951568				
KOTAK FUNDS - INDIA MIDCAP FUND	AAGCK4148L	1	10785279	0	10785279	0	10785279	1.46	0	10785279	1.46	0	0	NA	10785279				
Financial Institutions / Banks		3	29060596	0	29060596	0	29060596	3.93	0	29060596	3.93	0	0	NA	29060596				
LIFE INSURANCE CORPORATION OF INDIA	AAAC10582H	1	28820641	0	28820641	0	28820641	3.90	0	28820641	3.90	0	0	NA	28820641				
Insurance Companies		15	46128284	0	46128284	0	46128284	6.24	0	46128284	6.24	0	0	NA	46128284				
HDFC LIFE INSURANCE COMPANY LIMITED	AAACH8755L	1	22996539	0	22996539	0	22996539	3.11	0	22996539	3.11	0	0	NA	22996539				
Provident Funds / Pension Funds		0	0	0	0	0	0	0.00	0	0	0.00	0	0	NA	0				
Any other (Specify)		1	145730	0	145730	0	145730	0.02	0	145730	0.02	0	0	NA	145730				
FTI		1	145730	0	145730	0	145730	0.02	0	145730	0.02	0	0	NA	145730				
Sub Total (B1)		199	434450348	0	434450348	0	434450348	58.80	0	434450348	58.80	0	0	NA	434444298				

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

(1) (2)	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 underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding 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 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 (XIII)		Number of equity shares held in dematerialized form (XIV)
									No. of Class X	No. of Class Y	Total % 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)	
	Custodian / DRHolder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Employee Benefit Trust (under SEBI(Share Based Employee Benefit) Regulations, 2014)		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



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	
						0	0

Details of the shareholders acting as persons in Concert including their Shareholding:

Name of Shareholder	Name of PAC	No of shares	Holding%
Total:		0	0

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
5	3048

For CITY UNION BANK LTD.,

VRama
Company Secretary