

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-6/2022-2023

October 21, 2022

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 September 30, 2022.

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 Ltd

2. Scrip Code/Name of Scrip/Class of Security: 532210 / CUB

3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1) (c) : Reg 31(1)(b)

a. If under 31(1)(b) then indicate the report for Quarter ending : 30/09/2022

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:-

	5 Whether any shares held by promoters are pledge or otherwise encumbered?
	4 Whether the Listed Entity has any shares in locked-in?
No	3 Whether the Listed Entity has any shares against which depository receipts are issued?
No	2 Whether the Listed Entity has issued any Convertible Securities or Warrants?
No	1 Whether the Listed Entity has issued any partly paid up shares?
res/ iv	Particulars

encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise default on submission of the format of holding of specified securities. website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by * If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares,

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Control of the Contro	Rows

	е <u>с</u> с	ь а	(5)	<u>а</u> п	σ	ല	(1)
Sub Total A(2) Total shareholding of Promoter and Promoter Group	Institutions Foreign Portfolio Any other (Specify)	Individual (Non resident Individuals / Foreign individuals) Government		Financial Institutions / Banks Any other (Specify)	Central Government/ State Governments	Individual/Hindu Undivided Family	of the Shareholders (I)
							€ 5
0			0	0		0	shareholde rs (III)
0			0	0		0	paid up equity shares held (IV)
							shares held (V)
							no, or sinces underlying Depository Receipts (VI)
0			0	0		0	shares held (VII) = (IV)+(V)+ (VI)
0.00			0.00	0.00		0.00	of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)
							each No. of Vo Class Clas X Y
							each class of securities No. of Voting Rights Total as No. of Voting Rights Total as a % of Class Class Total Total X y Rights
							Total as a % of Total Rights
							Outstanding convertible securities (including Warrants)
0.00			0.00	0.00		0.00	assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)
0			0	0			No. (a)
			9				in shares No. As a % of total (a) total Shares held (b)
0			0	0			No. As a 9 (a) of tota Shares held (b)
							pledged As a % of total Shares held (b)
							Number of Number of Number of Shares pledged equity shares No. As a % held in (a) of total dematerializ Shares ed form held (XIV) (b)

Table II	II - Statement showing	shareholding pattern of	f the Public shareho	older		

Category and Name of the Shareholders (I)	PAN (II)	Nos. of No. of full sharehold paid up ers equity shar	paid-up es equity	No. of shares underlying	Total nos. shares held (VII) =	Shareholding % of total no. of shares	Number of	_	Rights held i ecurities (IX)	n each class	Underlying Outstanding	Total Shareholding, as a % assuming	in	er of Locked shares (XII)	pledged or	of Shares r otherwise nbered	held in	Sub cate	egorizatior (XV)	ı of shares
		(III) held (IV)	shares held	Depository Receipts	(IV)+(V)+ (VI)	(calculated as per SCRR,	No. of	f Voting	Rights	Total as a % of Total	convertible securities	full conversion of convertible	No.	As a % of total	No. (Not	As a % of total	dematerialize d form	Shareh	olding (No under	of shares
			(V)	(VI)		1957) As a % of (A+B+C2) (VIII)	Class X	Class y	Total	Voting Rights	(including Warrants) (X)	securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	(3)	Shares held (b)	Applicabl e) (a)	Shares held (Not Applicable) (b)	(XIV)	Sub Category (i)	Sub Category (ii)	Sub Categor (iii)
(1) Institutions (Domestic)												32				NA .	-			7
Institutions (Domestic) Mutual Funds/UTI		26 2163686	10 0	0	216368640	29.26	216368640		216368640	29.26		29.26			1	I .	216368640	-		-
AXIS MUTUAL FUND TRUSTEE LIMITED A/C		20 2103000		0	210300040	29.20	210300040		210300040	29.20		29.20					210308040			+
AXIS MUTUAL FUND A/C AXIS MULTICAP						2													100	
FUND	AACTA5925A	356625	54 (35662564	4.82	35662564	4 0	35662564	4.82		4.82					35662564			
ADFC TRUSTEE CO LTD A/C HDFC	AACTASSESA	330023	77		33002304	4.02	3300230-	1	33002304	4.02		4.02		,			33002304			+
RETIREMENT SAVINGS FUND-HYBRID-DEBT				2			1									· .				
PLAN	AAATH1809A	330820	00	ol o	33082000	4.47	33082000	ol ol	33082000	4.47		4.47					33082000	_		
FRANKLIN INDIA TAXSHIELD	AAATT4931H	225688	_	0	22568869	3.05		_	22568869	3.05		3.05					22568869			1
CANARA ROBECO MUTUAL FUND A/C											, - , -									1)
CANARA ROBECO SMALL CAP FUND	AAATC3901G	179794	14 (0	17979444	2.43	17979444	4 0	17979444	2.43		2.43					17979444	-		
SBI NIFTY PRIVATE BANK ETF	AABTS6407Q	175898	51 (0 0	17589861	2.38	17589861	1 0	17589861	2.38		2.38					17589861	-		
L&T MUTUAL FUND TRUSTEE LIMITED-L&T												1 - /					,			
EMERGING BUSINESSES FUND	AAATC4460E	161225	92 (0	16122592	2.18	16122592	2 0	16122592	2.18		2.18					16122592	1		
DSP ARBITRAGE FUND	AAAJD0430B	154960	95 (0	15496095	2.10	15496095	5 0	15496095	2.10		2.10	-				15496095	-		
KOTAK MAHINDRA TRUSTEE CO LTD A/C							,													
KOTAK MULTICAP FUND	AAATK4475F	122704			12270485	1.66	_	_	12270485	1.66		1.66	1				12270485			
UTI SMALL CAP FUND	AAATU1088L	111182)9 (0	11118209	1.50	11118209	9 0	11118209	1.50		1.50					11118209	-		
/ ICICI PRUDENTIAL NIFTY PRIVATE BANKS				-			-)					
ETF	AAAAI0038F	99118			9911856			6 0	9911856	1.34		1.34	_				9911856	-	-	
Venture capital Funds			0 0	-	0	0.00		0 0	0	0.00		0.00	-		_	NA	0			-
c Alternate Investment Funds		16 146694		-	14669485	1.98		_	14669485	1.98		1.98	-			NA	14669485			-
PIONEER INVESTMENT FUND	AADTP1052E	96816			9681618	1.31	-	_	9681618	1.31		1.31	_			NA	9681618		-	+
d Banks		2 61	-	0	6145		-		6145	0.00		0.00			P	NA T	95	-	-	-
e Insurance Companies		16 485397	23 (0	48539723	6.56	48539723	3 0	48539723	6.56		6.56					48539723		-	-
HDFC LIFE INSURANCE COMPANY LIMITED	A A A CLIOZEEI	150400	\r		15040005	2.02	15040001		15040005	2.02		2.02					15040005			
TATA AIA LIFE INSURANCE CO LTD-WHOLE LIFE MID CAP EQUITY FUND-ULIF 009 04/01/07	AABCT3784C	150408 75568			15040895 7556842	2.03	17		15040895 7556842	1.02		2.03					15040895 7556842			
MAX LIFE INSURANCE CO LTD A/C SUSTAINABLE EQUITY FUND -		,3300			7,330042	1.02	7.550042		, 330042	1.02		1.02			-1-1-7		,330042			
ULIF02505/10/21SUSTAINEQ	AACCM3201E	110389)2 (0	11038902	1.49	11038902	2 0	11038902	1.49		1.49			1	NA	11038902	4		
f Provident Funds / Pension Funds			0 0	0	0	0.00		0 0	0	0.00		0.00			1		0			
g Asset Reconstruction Companies			0 (0	0	0.00		0 0	0	0.00		0.00					0			100
Soverign Wealth Funds		100	0 . (0	0	0.00		0 0	0	0.00		0.00			- 1	NA	0			1
NBFC registered with RBI		1 67	_	0	0112					0.00		0.00					6771		HIDIA	TANA
Other Financial Institutions		1 172880	_	0	17288008		17288008		17288008			2.34					17288008		12/	1,
LICI ASM NON PAR	AAACL0582H	172880			17288008		-		17288008			2.34					17288008	/	5	
Any other (Specify) - Foreign Banks				0		0.00				0.00		0.00	-		-	NA	0		12	1
Sub Total B(1)		62 2968787	72 (0	296878772	40.14	296878772	2 0	296878772	40.14		40.14			1	NA	296872722		Eg.	1
2) Institutions (Foreign)				120															1 Offic	e Kumba
																		VK	am	62

			,																
a Foreign Direct Investment		0	0	0	O.	0.00	0	0	0	n n	0	0.00	0	0 0	0	. 0			
b Foreign Venture Capital Investor	·c	0	0	0	0	0 0.00		-		0	0	0.00	0	0 0	0	0			
c Sovereign Wealth Funds	3	0	0	0	0	0 0.00		_	-	0	0	0.00	0	0 0	0	0			
Foriegn Portfolio Investors - Cat	1	153	0	0	0 1349741	_		-	134974167	18.250	0	18.25	0	0 0	0	134974167			
SMALLCAP WORLD FUND, INC	AABCS3581L	155	36608696	0	0 366086			-	36608696	4.950	0	4.95	0	0 0	0	36608696			
KOTAK FUNDS - INDIA MIDCAP F			10635345	0	0 106353				10635345	1.438	0		0		0				
		18		0	0 226850		22685028					1.44	0	0 0	-	10635345	<		
e Foriegn Portfolio Investors - Cat		_						-	22003020	3.067	0	3.07	0	0 0	0	22685028			
BANK MUSCAT INDIA FUND	AADCB4040F	-	9045626	0	0 90456	1.223	9045626	0	9045626	1.223	0	₹ 1.22	0	0 0	0	9045626			
Overseas Depository Holdings (H	lolding					0 000				0.000									
f DRs) (Balancing Figure)		0	0	0	0	0.000	0	1	0	0.000	0	0.00	0	0 0	0	0			
g Any Other (Specify)		0	0	0	0	0.000		-	- 0	0.000	0	0.00	. 0	0 0	0	0			
	Total B (2)	171	157659195	0	0 1576591	21.32	157659195	0	157659195	/21.32	0	21.32	0	0 0	0	157659195			
Central Government / State Gov						- 4		-						1	NA				
Central Government / Presidend	to India							-											
a		0	0	0	0	0.000	0	-	-	0	0	0.00	0	0 0	0	0			. 9
b State Government / Governor		0	0	0	0	0.000	0	0	0	0	0	0.00	0	0 0	0	0			
Shareholding by Companies or B				3				-	1 /			3 -				7		-	
c Corporate where Central Govern																			
State Government is a Promotor		0	0	0	0	0.000	0	0	0	0	0	0.00	0	0 0	0	0			
Sub	Total B(3)	0	0		7	0.000	0	0	0	0.00	0	0.00	0	0 1	NA	0			
4) Non-Institutions																			
a Associate Companies / Susidiarie	es	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0 1	NA	0			
Directors & Relatives (Excluding																			
Independent Directors & Noming																			
b Directors)		6	20206440	0	0 202064	2.73	20206440	0	20206440	2.73	0	2.73	0	0	NA	20206440)	
c Key Managerial Personnel		1	189060	0	0 1890			_	_	0.03	0	0.03	0	_	NA	189060			
Relatives of Promoters (Other th	an	-	103000		0 1030	0.03	103000	1	105000	0.03	0	0.03	0	0 ./1	IVA	183000			
"Immediate Relatives" of Promo																			
disclosed under "Promoter and F													1						
d Group" category	romoter					0 0.00				0.00		0.00			ALA.				
			0	0	U	0.00	. 0	1	0	0.00	0	0.00	0	0 1	NA		-	_	
Trust where any person belonging	-																		
"Promoter & Promoter Group" c							-		-										
"trustee", "beneficiary" or "auth	or of the											-							
e trust:			0	0	0	0.00	0		0	0.00	0	0.00	0	0 1	NA				
Investor Education and Protection	on Fund																		
f (IEPF)		1	2180315	0	0 21803	.5 0.29	2180315	0	2180315	0.29	0	0.29	0	0 1	NA	2180315			1-
Resident Individuals holding Non	minal																		
g Share Capital upto Rs.2 Lakhs		130026	151734593		1517345	20.52	151734593	3	151734593	20.52	0	20.52	0	0 1	NA	140583914			
Resident Individual holding Nom	inal Share																		
h Capital in excess of Rs.2 Lakhs		84		0	0 675519			_	67551962	9.13	0	9.13	0	0 1	NA	67551962			
VILASINI VAIDYANATHAN	ABPPV01420		15125000		151250	00	15125000		15125000		0		0	0 1	NA	15125000			
VISALAM G	AAHPV3844N	1 /	15125000		151250	00	15125000		15125000	- 1	0	1	0	0 1	NA	15125000	, , , , ,		
Sriram V HUF	AARHS19260		9075000	26	90750	00	9075000)	9075000		0		0	0	NA	9075000			
i Non Resident Indians		2852	6354900	0	0 63549	0.86	6354900	0	6354900	0.86	0	0.86	0	0	NA	6354900			
j Foreign Nationals						0.00		_	0	0.00	0	0.00	0	_	NA				
k Foreign Companies	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					0.00			0	0.00	0	0.00	0	-	NA				-
l Bodies Corporate	7	491	20164367	0	0 201643		_	0	20164367	2.73	0	2.73	0		NA	19602559			
n Any other (Specify)		1588	16665309	0	0 166653					2.25	0	2.25	0		NA	16588262		-	
ASSOCIATION OF PERSONS		1	3000	0	0 30	_		_		0.00	0	0.00	0		NA	3000			-
BODY CORPORATE-CLIENT COLLA	ΔTERΔI	1	3000		50	0.00	3000	1	3000	0.00	- 0	0.00	-		IVA	3000			
ACCOUNT	TILIML	1	715		0 3		745		745	0.00		2.00			NIA.				
		1	715	0	0 7				715	0.00	0	0.00	U		NA	715	- 11	HON BO	121
CLEARING MEMBER	II ITV	68	1949345	0	0 19493	15 0.26	1949345	0	1949345	0.26	0	0.26	0	0 1	NA	1949345	//>		11/2/
CORPORATE BODY-LIMITED LIAB PARTNERSHIP	Salar Carlo	23		0	0 545			_	54506	0.01	0	0.01	0		NA	54506	11111		10
Corporate Client Collateral Accou	unt	1	30	0		0.00		-		0.00	0	0.00	0		NA	30	11×		1511
HUF		1412	14336165	0	0 143361	55 1.94	14336165	0	14336165	1.94	0	1.94	0	0	NA	14336165	119		1811

Vary

HUF-PROMOTER	1	5000	0	0 5000	0.00	5000	0	5000	0.00	0	0.00	0	0	NA	5000		
IMITED LIABILITY PARTNERSHIP	2	2632	0	0 2632	0.00	2632	0	2632	0.00	0	0.00	0	0	NA	2632	17	
IMITED LIABLITY PARTNERSHIP	17	38895	0	0 38895	0.01	38895	0	38895	0.01	0	0.01	0	0	NA	38895		
LP CM/TM Proprietary Account	1	5635	0	0 5635	0.00	5635	0	5635	0.00	0	0.00	0	0	NA	5635		
imited Liability Patnership Promoter	2	11463	0	0 11463	0.00	11463	0	11463	0.00	0	0.00	0	0	NA	11463		
MARGIN TRADING ACCOUNT-CORPORATE	18	62902	0	0 62902	0.01	62902	0	62902	0.01	0	0.01	0	0	NA	62902		
MARGIN TRADING ACCOUNT-INDIVIDUAL	1	49	0	0 49	0.00	49	0	49	0.00	0	0.00	0	0	NA	49		
RESIDENT INDIAN	30	45587	0	0 45587	0.01	45587	0	45587	0.01	0	0.01	0	0	NA	45587		Ŧ
RESIDENT-STOCK BROKER PROPRIETARY	3	2716	0	0 2716	0.00	2716	0	2716	0.00	0	0.00	0	0	NA	2716		
RUST-GENERAL EMPLOYEE BENEFIT SCHEME	1	15648	0	0 15648	0.00	15648	0	15648	0.00	0	0.00	0	0	NA	15648	- 1	
RUSTS	3	80677	0	0 80677	0.01	80677	0	80677	0.01	0	0.01	0	0	NA -	3630		T
RUSTS - OTHER	3	50344	0	0 50344	0.01	50344	0	50344	0.01	0	0.01	0	0	NA	50344		T
Sub Total B(4)	135049	285046946	0	0 285046946	38.54	0	0	0	38.54		38.54	0	0	NA	273257412		T
Total Public Shareholding (B)= (B)(1)+(B)(2) +(B)(3)+B(4)	135282	739584913	0	0 739584913	100.00				100.00		100.00	0	0	NA	727789329		

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

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, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no. (XIII) is not applicable in the above format.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian. then the same shall be classified in the category falling first in the order prescribed in the above format. Shareholding under any of the categories shall be unique and will not be duplicated under multiple categories.

(5) Sub-categorization of shares under column no. (XV) will be based on shareholding (no. of shares) under the following sub-categories: (i) Shareholders who are represented by a nominee Director on the board of the listed entity or have the right to nominate a representative (i.e. Director) on the board of the listed entity. (ii) Shareholders who have entered into shareholder agreement with the listed entity. (iii) Shareholders acting as persons in concert with promoters.



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

		(2)		(a)	(1)	7
Total Non-Promoter - Non Public Shareholding (C)= (C)	Name	Employee Benefit Trust (under SEBI(Share Based Employee Benefit) Regulations,		Name of DR Holder if available	Custodian / DRHolder (c) (1)	Category and Name of the Shareholders (I)
0		0			0	(II)
						Nos. of No. of sharehold fully paid up equity (III) shares held (IV)
0		0			0.	No. of fully paid up equity shares held (IV)
0					_ 0	
0		0			0	partly paid-up equity shares held (V)
0		0			0	shares underlyin g Depositor y Receipts (VI)
						No. or lotal nos. shares shares underlyin held g (VII) = Bepositor (IV)+(V)+ y Receipts (VI) (VI)
0		0			0	held ocal culated (VII) = as per SCRR, (IV)+(V)+ 1957 (VI) As a % of (VIII)
0		0			0	
0		0			0	each cla of Votin s Class y
		0				each class of securities (IX) No. of Voting Rights Total Class Class Total % of X y Rig
0		0			0	zurities Total as a % of Total Voting Rights
0		0			0	Number of Voting Rights Underlying
						Shareholding, as a % assuming full conversion of convertible securitles (as a percentage of diluted share capital) (XI)
0		0			0	
0		0			0	Number of Locked in shares (XII) No. As a % of total Shares held (b)
0		0			0	
NA	NA	N A	NA	NA	NA	1 2 - 5
		0				edged or equity therwise shares As a % of held in total Shares demateria held (b) (XIV)



Table V - Statement showing details of Significant Beneficial Owners

		S o	n
Name		0000	
PAN		Owners (I)	
Nationality		Owners (I)	R R R R R R R R R R R R R R R R R R R
Name		Details o	
PAN		f Registe	
Nationality		Details of Registered Owner (II)	
Number of Shares		by the ben	Particulars o
SCRR, 1957) As a % of (A+B+C2)	Total No of Shares (Calculated as per	by the beneficial owner (III)	Particulars of the Shares in which
	OT Significant Beneficial		Date of

Table VI - Statement showing foreign ownership

	Contraction of the Contraction o		
30-09-2021		40%	As on the end of previous 4th quarter
31-12-2021		40%	As on the end of previous 3rd quarter
31-03-2022		40%	As on the end of previous 2nd quarter
30-06-2022		40%	As on the end of previous 1st quarter
30-09-2022	22.18%	40%	As on shareholding date
	Limits utilized	limits	
		Board approved	×

