

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-6/2023-2024

July 15, 2023

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 Obligations and Disclosure Requirements) Regulations 2015, we enclose herewith the shareholding pattern of our Bank for the guarter ended June 30, 2023.

Kindly take note of the above intimation and disseminate to all concerned

Thanking you

Yours faithfully

for **CITY UNION BANK LIMITED**

Venkataramanan S Company Secretary

Encl.: a.a.

1. Name of Listed Entity

: CITY UNION BANK LIMITED

532210/CUB

2. Scrip Code/Name of Scrip/Class of Security

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 endingb. If under 31(1)(c) then indicate date of allotment/extinguishment

: 30/06/2023

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 pledge or otherwise encumbered?	No

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 Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by * If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding format of holding of specified securities.



	0	0	100.00	0	100.00	0 740416385	0 74	740416385	100.00	0 740416385	0	0	184778 740416385	184778	Total	
NA	0	0	0.00	0	0.00	0	0	0	0.00	0	0	0	0	0	Employee Trusts	(C2)
															Shares held by	
NA	0	0	0.00	0	0.00	0	0	0	0.00	0	0	0	, 0	0	Shares Underlying DRs	(C1)
NA	0	0	0.00	0	0.00	0	0	0	0.00	0	0	0	0		Public	(C)
					4.	S ,		S		<			- 1		Non Promoter- Non	
NA	0	0	100.00	0	100.00	40416385	0 74	740416385	100.00	740416385	0	0	740416385	184778	Public	(B)
NA	0	0	0.00	0	0.00	0	0	0	0.00	0	0	0	0	0	Group	2
				,											Promoter & Promoter	
(b)	(6)		of (A+B+C2)													
held	held		(XI)= (VII)+(X) As a %				_									
Shares	Shares		capital)	×	(A+B+C)		eg:y	_	(A+B+C2)							
(a) total	total ((a)	diluted share	Warrants)	% of	Total	Class	Class eg: X C	(VIII) As a % of							
No. As a % of	As a % of N	No.	percentage of	(including	Total as a		ing Righ	No. of Voting Rights	1957)			3				
encumbered			securities (as a	securities					per SCRR,	3	<u>(</u>	held	3			
otherwise	(XII)	_	convertible	convertible					(calculated as	(IV)+(V)+	Receipts	shares	shares held	Ξ		
pledged or	shares	s	conversion of	Outstanding			(X		no. of shares	(VII) =	Depository	equity	equity	ers	Ξ	Ξ
Shares	Locked in	Loc	% assuming full	Underlying		ities	of securities	C	as a % of total	shares held	underlying	paid-up	paid up	sharehold	shareholder	₹
Number of	Number of	Nur	Shareholding, as a	No. of Shares	ach class	s held in e	ng Right	Number of Voting Rights held in each class	Shareholding	Total nos.	No. of shares	Partly	Nos. of No. of fully	Nos. of	Category of	Catego



Foreign Any other (Specify) Any other (Specify) State Governments Indian Foreign Portfolio Government Foreign individuals) Central Government/ Individual/Hindu Category and Name PAN Nos. of No. of Partly of the Shareholders (II) shareho fully paid paid-up Promoter Group (A)= Total shareholding of Institutions resident Individuals / Individual (Non Financial Institutions Undivided Family Promoter and Investor (A)(1) +(A)(2) / Banks Sub Total A(1) Sub Total A(2) (III) shares held (IV) equity h shares Depositor (VII) = equity underlying held (V) | y Receipts | (IV)+(V)+ | (calculated | Class X | Class | Total shares No. of Total nos. Shareholdin Number of Voting Rights held in shares | g %, of total 3 SCRR, 1957) (A+B+C2) As a % of as per no. of shares 0.00 0.00 No. of Voting Rights Total as a Underlying assuming full each class of securities Total Voting Rights % of Outstanding convertible (including securities | securities (as a Warrants) No. of Shares Shareholding, percentage of conversion of diluted share (XI)=(VII)+(X)convertible as a % 0.00 0.00 0.00 No. As a % of No. As a % of shares held
(a) total (a) total in Locked in shares Shares pledged Number of Shares held (b) Number of Number of 0 Shares held (b) dematerial zed form equity

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



Table III - Statement showing shareholding pattern of the Public shareholder

Category and Name of the PAN Nos. of No. of a (1) 3 Any Other (Specify) Foriegn Portfolio Investors - Cat I Institutions (Foreign) Asset Reconstruction Companies Provident Funds / Pension Funds Alternate Investment Funds FRANKLIN TEXPLETON MUTUAL FUND
CANARA ROBECO MUTUAL FUND SBI MUTUAL FUND Mutual Funds/UTI HDFC MUTUAL FUND Institutions (Domestic) Central Government / President to Sovereign Wealth Funds Any other (Specify) - Foreign Banks Other Financial Institutions Insurance Companies Government Foriegn Portfolio Investors - Cat II
BANK MUSCAT INDIA FUND STATE OF WISCONSIN INVESTMENT Foreign Direct Investment NBFC registered with RBI Soverign Wealth Funds HDFC LIFE INSURANCE COMPANY Venture capital Funds (Holding DRs) (Balancing Figure) Overseas Depository Holdings BOARD-ALLIANCE Foreign Venture Capital Investors LIFE INSURANCE CORPORATION OF UTI MUTUAL FUND KOTAK MUTUAL FUND ICICI PRUDENTIAL FUND AXIS MUTUAL FUND Central Government / State KOTAK FUNDS - INDIA MIDCAP FUND SMALLCAP WORLD FUND, INC IMITED Shareholders Sub Total B (2) Sub Total B(1) AAATC3901G AACTA5925A AAAAI0038F AAATH1809A AABTS6407Q **АААТТ4931Н** AAATK4475F AADCB4040P AAGCK4148 AABCS35811 AAACL0582H AAACH8755 AAALS0559G (E) PAN sharehol 114 163 149 49 equity shares No. of fully 245319402 pald up 187550598 163048514 205376114 7609260 24502084 9045626 31765376 33526030 held 36608696 10030777 24821323 11933209 13734700 18054871 24518869 10030777 15135350 16549309 8770904 5067047 6870 pald-up shares equity Partly S held Recelpts (VI) Deposito underlyin shares No. of 7 σq (IV)+(V)+(VI) shares held Total nos. 205376114 245319402 33526030 31765376 187550598 163048514 (<u>|</u> 7609260 24502084 9045626 11933209 13734700 18054871 24821323 36608696 15135350 5067047 16549309 10030777 10030777 8770904 17271 6870 Shareholding % of total no. of per SCRR, 1957) (calculated as (A+B+C2) As a % of shares 27.74 205376114 4.53 33526030 4.29 31765376 25.33 22.02 33.13 245319402 0.00 0.00 0.68 1.03 3.31 1.22 0.00 2.44 0.00 0.00 1.18 0.00 1.35 2.04 0.00 0.00 1.61 1.85 2.82 Number of Voting Rights held in each class 187550598 24502084 9045626 163048514 20884444 13734700 18054871 24821323 16549309 36608696 10030777 10030777 15135350 11933209 Class X 5067047 8770904 7609260 No. of Voting Rights 6870 Class of securities 0 163048514 0 245319402 31765376 205376114 33526030 187550598 ŝ 24502084 9045626 10030777 24821323 11933209 13734700 20884444 36608696 10030777 16549309 18054871 24518869 15135350 5067047 6870 Total 8770904 7609260 17271 Total as a % Rights Voting of Total 33.13 27.74 22.02 0.00 0.00 0.68 2.44 4.53 4.29 1.03 3.31 1.22 4.94 0.00 1.35 0.00 0.00 1.61 0.00 0.00 1.85 convertible Outstanding Warrants) Underlying (Including securities Shares No. of Shareholding, as a (XI)=(VII)+(X) As a % assuming full securities (as a percentage of conversion of % of (A+B+C2) dlluted share convertible Total 0.00 27.74 22.02 4.53 0.00 0.00 2.44 2.24 1.85 0.00 1.61 0.00 No. (a) Number of Locked in shares X of total Shares As a % held (b) Shares pledged able) (a) Applic (Not No. or otherwise encumbered Number of N N N N N N N N N ZZZZ NA ZZ Z Z ZZ N. ZZZ Z N N N N N N N N N Z ZZ of total Applica As a % Shares (Not held (b) dematerialize equity shares Number of d form 245313352 205376114 held in 187550598 163048514 31765376 S S 33526030 10030777 10030777 24821323 20884444 24518869 9045626 24502084 36608696 1513535C 11933209 L3734700 16549309 18054871 8770904 5067047 7609260 0 Categ ory (I) Sub categorization Sub Shareholding (No of shares) under of shares (XV) Categ ≘ % dus Sub Cate gory (III)

No.								3	-	_		-		-		pq		<u> </u>	n			۵			_1	2		-		a 7	(4)		0	Shareholding by Companies of
Dec	Sub Total B(4) lic Shareholding (B)=			Trust	Limited Liability Partnership	CUB-unclaimed suspense account	Clearing Member	Any other (Specify)	Bodies Corporate	Foreign Companies	Foreign Nationals	,		Share Capital in excess of Rs.2 Lakhs	Resident Individual holding Nominal	Share Capital upto Rs.2 Lakhs	Resident Individuals holding Nominal	Investor Education and Protection Fund (IEPF)		category is "trustee", "beneficiary" or "author of the trust:	"Promoter & Promoter Group"		Prompter Group" category	"Immediate Relatives" of Promoters	Relatives of Promoters (Other than		VAIDYANATHAN	ndependent Directors & Nominee	Directors & Relatives (Excluding	Associate Companies / Subsidiaries		Sub Total B(3)	Corporate where Central Government / State Government is a Promotor	Shareholding by Companies or Rodies
		AARHS1926C											AAHPV3844N														\BPPV0142G							
O	184566	-	1839	V.7	48	< 1	/ 49		 536	0	0	3555	1	88		178436		<u> </u>	0			0				1	2	л ⁾		0		0	0	
0	307546385	9075000	17291442	201788	1465800 /	3048	311106		15234456	0	0	7798951	15125000	67300762		176350964		2505499	0			o			7	70213	15125000	19012356		0		0	0	
0	0	0	0	0	0	0	0		0	0	0	0	0	0		0		0	0			0				0	0	0		0		0	0	_
0.00	0	0	0	0	0	0	0		0	0	0	0	0	0		0		0	0			0				0	0	0		0		0	0	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	307546385	9075000	1/291442	201788	1465800	3048	311106		15234456	0	0	7798951	15125000	67300762		176350964		2505499	0	I		0				70213	15125000	19012356		0		0	0	_
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	41.54	1.23	2.33	0.02	0.21	0.00	0.04		2.06	0.00	0.00	1.05	2.04	9.09		23.82		0.34	0.00			0.00				0.01	2.04	2.57		0.00		0.00	0.00	
0 0.00 0 0.00 0 0 0 0	307546385	9075000	1/291442	201788	1465800	3048	311106		15234456	0	0	7798951	15125000	67300762		176350964		2505499	0			0				70213	15125000	19012356		0		0	0	
0 0.00 0 0.00 0 0 NA 0 0.00 0 0 0.00 0 0 NA 0 0.00 0 0 0.00 0 0 NA 0 0.00 0 0 0 0 NA 0 0.00 NA 0 0.00 0 NA 0			0	0	0	0	0		0	0	0							0	0			0				0				0		0	0	_
0 0.00 0 NA 0 0.00 0 NA 0 0.00 0 NA 0 0.00 NA 0 0.00 NA	07546385	9075000	1/291442	201788	1465800	3048	311106		15234456	0	0	7798951	15125000	67300762		76350964		2505499	0			0				70213	15125000	19012356		0		0	0	
0.00 0 0 NA 0.00 0 0 NA 0.00 0 0 NA 0.00 0 0 NA 0.01 0 0 NA 0.01 0 0 NA 0.01 0 0 NA 0.01 0 0 NA 0.02 0 0 NA 0.03 0 0 NA 0.04 0 0 NA 0.05 0 0 NA 0.00 NA 0.00 0 NA 0.00 NA	41.54	1.23	2.33	0.02	0.21	0.00	0.04		2.06	0.00	0.00	1.05	2.04	9.09		23,82		0.34	0.00			0.00				0.01	2.04	2.57		0.00		0.00	0.00	
O O O O O O O O O O O O O O O O O O O	0		0 0	0	0	0	0		0	0	0	0	0	o	_	0		0	0			0				0	0	0		0		0	0	_
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	41.54	1.23	2.33	0.02	0.21	0.00	0.04		2.06	0.00	0.00	1.05	2.04	9.09		23.82		0.34	0.00			0.00				0.01	2.04	2.57		0.00		0.00	0.00	
NA N	_ 0	0 0	0	0	0	0	0		0	0	0	0	0	0		0		0	0	_		0	_			0	0	0		0	-	0	0	_
	0	0 0	0 0	0		0	0	-	0	0	0	0	0	0		0		0	0	_		0				0	0	0		0		0	0	
19012 15125 15125 70 2505 67300 15125 7798 114735 1465: 17278 9075: 297321	NA	NA	NA	NA	NA	NA	NA		NA	NA	N _A	NA	NA	NA		NA		NA	NA			NA				NA	NA	NA		NA	NA	NA	N A	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	297321320	0002/06	1/2/8200	124741	1465800	3048	311106		14735200	0	0	7798950	15125000	67300762		166715439		2505499	0			0				70213	15125000	19012356		0		0	0	

etc: No of Shareholder - 5 , No of Shares - 3048

- (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.
- Shareholding under any of the categories shall be unique and will not be duplicated under multiple categories. (4) Categorization and disclosure of each shareholder category should be carried out in the order prescribed in the above format. If a shareholder is falling under more than one category, then the same shall be classified in the category falling first in the order prescribed in the above format.
- (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. (ii) Shareholders who have entered into shareholder agreement with the listed entity. (iii) Shareholders acting as persons in concert with promoters.

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

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

Total Non-Promoter - Non 0 Public Shareholding (C)=	J	0	0	0	0	0	0		0	0	- 1	0	0		0	0	0 0	0 0 0	0 0
Regulations, 2014) (c) (2)																			
							2												
0	J	0	0	0	0	0				0		0	0		0	0 0	0 0 0	0 0 0	0 0 0
																			Z
		0	0	0	0	0				-		-	0			0	0	0	0
												1		(X)					
												51	Wa	Warrants)					
							<u> </u>						(î)	(including	(including diluted share	-	-	-	-
					€		(A+B+C2)					Right	Rights sec	Rights securities	_	securities	securities	securities percentage of	securities percentage of
		_ _	<u> </u>	3	/ Receipts	3	As a % of	×				Votin	Voting con	convertible		convertible	convertible	convertible securities (as a	convertible securities (as a
			ed	held	Depositor	(IV)+(V)+	1957	Class	Class	Tota		% of To	% of Total	% of Total 8	00	00	g of convertible	g of convertible (a)	g of convertible (a) total Shares (a) of
	Ξ	sha		shares	079	(VII) =	as per SCRR,	No. o	of Votin	g Rights		5_4	5_4	5_4	Total as a Outstandin full conversion	5_4	Total as a Outstandin full conversion	Total as a Outstandin full conversion No. As a % of	Total as a Outstandin full conversion No. As a % of No. As a %
	ders		quity	equity	underlyin	held	ocalculated			(X			Unc	Underlying	Underlying as a % assuming		as a % assuming	as a % assuming (XII)	as a % assuming (XII)
	shareh	ol fully	/ paid p	aid-up	shares	shares	es %		each cla	ss of se		curities		curities Shares		Shares Shareholding,	Shares Shareholding, s	Shares Shareholding, shares	Shares Shareholding, shares Shares
PAN	Nos. o	_	_	Partly	No. of	Total nos.	Shareholdin	Numb	ber of V	oting Ri	9	hts held i	3	3	in No. of	in No. of Total	in No. of Total	in No. of Total	in No. of Total Number of Locked in Number of
Category and Name of the Shareholders (I) Custodian / DRHolder (c) (1) Custodian / DRHolder if available Employee Benefit Trust (under SEBI(Share Based Employee Benefit) Regulations, 2014 (c) (2)	PAN (II)	(II) shareh ders (III)	PAN Nos. of PAN (III) sharehol fully ders up e (IIII) sh	(II) sharehol fully paid p ders up equity (III) shares held (IV)	(II) sharehol fully paid paid-up ders up equity equity shares (III) shares shares (III) shares shares (IV) (V) (V)	(III) sharehol fully paid paid-up shares ders up equity equity underlyin (III) shares shares g held held Depositor (IV) (V) y Receipts (VI)	(II) sharehol fully paid paid-up shares shares ders up equity equity underlyin held held held Depositor (IV)+(V)+ (IV) (V) YReceipts (VI) 0 0 0 0 0 0 0 0	(III) sharehol fully paid paid-up shares up equity equity underlyin held (III) shares shares shares shares shares shares held (III) (IV) (V) y Receipts (VI) (VII) (A+B+C2) (VIII)	hareholdin g % ccalculated s per SCRR, 1957 As a % of (A+B+C2) (VIII)	Nos. of No. of Total nos. Shareholdin sharehol fully paid paid-up shares shares g % ders up equity equity underlyin held ocalculated held bepositor (IV)+(V)+ 1957 (IV) (VI) (VI) (A+B+C2) (VIII) O O O O O O O O O O O	hareholdin g % ccalculated s per SCRR, 1957 As a % of (A+B+C2) (VIII)	hareholdin Number of Voting Right g % each class of secucial ated (IX) s per SCRR, No. of Voting Rights 1957 Class Class y Total As a % of X (A+B+C2) (VIII) 0 0 0 0 0 0	hareholdin Number of Voting Right g % each class of secucial ated (IX) s per SCRR, No. of Voting Rights 1957 Class Class y Total As a % of X (A+B+C2) (VIII) 0 0 0 0 0 0	hareholdin Number of Voting Rights held in Shares g % each class of securities (IX) sper SCRR, No. of Voting Rights Total as a Port (IX) 1957 Class Class V Total % of Total securities (IX) As a % of X (A+B+C2) (VIII) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	hareholdin Number of Voting Rights held in g % each class of securities Shares Shareholding , sper SCRR, No. of Voting Rights Total as a Outstandin full conversion 1957 Class Class y Total % of Total g Securities percentage of (VIII) (VIII) O O O O O O O O O O O O O O O O O O	hareholdin Number of Voting Rights held in Shares gacalculated (IX) sper SCRR, No. of Voting Rights Total as a Sper SCRR, Class Class V Total As A % of X (A+B+C2) (VIII) O O O O O O O O O O O O O O O O O O O	hareholdin Number of Voting Rights held in Shares gacalculated (IX) sper SCRR, No. of Voting Rights Total as a Sper SCRR, Class Class V Total As A % of X (A+B+C2) (VIII) O O O O O O O O O O O O O O O O O O O	hareholdin Number of Voting Rights held in Shares gacalculated (IX) sper SCRR, No. of Voting Rights Total as a Sper SCRR, Class Class V Total As A % of X (A+B+C2) (VIII) O O O O O O O O O O O O O O O O O O O	hareholdin Number of Voting Rights held in g % each class of securities (IX) sper SCRR, No. of Voting Rights Total as a Sper SCRR, (IX) 1957 Class Class V Total X of Total (A+B+C2) (VIIII) (VIIIII) (VIIIII) (VIIIII) (VIIIII) (VIIIIII) (VIIIIIII VIIIIIII (VIIIIIIII VIIIIIIIII (VIIIIIIIIII



Table V - Statement showing details of Significant Beneficial Owners

	No.		19.11% 30.06.2022		40%		4th quarter	As on the end of previous 4th quarter	As on the
BAN	10 Killion		22.18% 30.09.2022		40%		3rd quarter	As on the end of previous 3rd quarter	As on the
			24.63% 31.12.2022		40%		2nd quarter	As on the end of previous 2nd quarter	As on the
			25.84% 31.03.2023		40%		1st quarter	As on the end of previous 1st quarter	As on the
		< <	26.38% 30.06.2023		40%			As on shareholding date	As on sha
		\	ed	Limits utilized	Board approved limits				
						rship	Table VI - Statement showing foreign ownership	- Statement show	Table VI
				NA					
	s (A+B+C2)	Number of Shares	Nationality	PAN	Name	Nationality	PAN	Name	
à	SCRR, 1957) As a % of								
	(Calculated as per								
	Total No of Shares								
	Shareholding as % of								
(V)	ial owner (III)	beneficial	r (II)	stered Owne	Details of Registered Owner (II)	Owners (I)	Details of Significant Beneficial Owners (I)	Details of Sign	oN S
Beneficial Intere	ial interest is held by the Beneficial Interest	significant beneficial							
Significant	Particulars of the Shares in which	Particulars of							
Acquisition of									
Date of creation .									

