



# 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

16<sup>th</sup> July 2016

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 (LODR regulation)

Pursuant to Regulation 31 of the LODR regulation we enclose herewith the shareholding pattern of our Bank for the quarter ended 30<sup>th</sup> June 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 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 30/06/2016		
	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*	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:		



*lu*

Table 1 - Summary Statement holding of specified securities

Category of Shareholder	No of Shares	No of fully paid up equity shares held	No of Party 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 (A+B+C2)	Number of Voting Rights held in each class of securities		Total as a % of (A+B+C)	No of Shares Outstanding 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. (a)	As a % of Shares held (b)		
(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)		(x)	(xi)	(xii)	(xiii)	(xiv)	(xv)	
Promoter Group	0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0
(A) Public	84703	598191279	0	0	598191279	100.00	598191279	0	598191279	100.00	100.00	0	0.00	NA	564119985
Non Promoter- Non Public															
(C) Shares underlying DIs															
(C1)															
Shares held by Employees Trusts															
(C2)															
Total:	84703	598191279	0	0	598191279	100.00	598191279	0	598191279	100.00	100.00	0	0.00	0	564119985



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

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 (VII)=(IV+V+VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2)	No of Voting Rights			Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VI)+(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)	No. (a)		As a % of total Shares held
(1)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)=(iv+v+vi)	(viii)				(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)
(a)																
(b)																
(c)																
(d)																
(2)																
(a)																
(b)																
(c)																
(d)																
(e)																
Total Shareholding of Promoter and Promoter Group (A)=(1)+(A)(2)																



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Table III - Statement showing shareholding pattern of the Public shareholder

(1)	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Party paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held	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			
									No of Voting Rights								Total as a % of (A+B+C)	No. (a)	As a % of total Shares held
									Class X	Class Y	Total								
(II)	(III)	(IV)	(V)	(VI)	(VII)={IV+V+VI}	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)							
(a)	Institutions																		
	Mutual Funds		66	36609400	0	0	36609400	6.12	36609400	0	36609400	6.12	0	0	NA	36609400			
	ICICI PRUDENTIAL VALUE FUND - SERIES 1	AAAJA0038F	6	8838622	0	0	8838622	1.48	8838622	0	8838622	1.48	0	0	NA	8838622			
	FRANKLIN TEMPLETON MUTUAL FUND																		
	A/C FRANKLIN INDIAPRIMA FUND	AAATT4931H	2	8800717	0	0	8800717	1.47	8800717	0	8800717	1.47	0	0	NA	8800717			
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	NA	0			
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	NA	0			
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0	NA	0			
(e)	Foreign Portfolio Investors		112	229525273	0	0	229525273	38.37	229525273	0	229525273	38.37	0	0	NA	229525273			
	WASATCH CORE GROWTH FUND	AAACW5536C	1	6656038	0	0	6656038	1.11	6656038	0	6656038	1.11	0	0	NA	6656038			
	SMALLCAP WORLD FUND, INC	AAAGC3581L	1	19961217	0	0	19961217	3.34	19961217	0	19961217	3.34	0	0	NA	19961217			
	LAVENDER INVESTMENTS LIMITED	AAACL3098C	1	23608955	0	0	23608955	3.95	23608955	0	23608955	3.95	0	0	NA	23608955			
	BANK MUSCAT S O G A/C BANKMUSCAT INDIA FUND	AAACB4040P	1	7475725	0	0	7475725	1.25	7475725	0	7475725	1.25	0	0	NA	7475725			
	NTASIAN DISCOVERY MASTER FUND	AAACN4662L	1	23976416	0	0	23976416	4.01	23976416	0	23976416	4.01	0	0	NA	23976416			
	TVF FUND LTD	AAECT0015H	1	11478846	0	0	11478846	1.92	11478846	0	11478846	1.92	0	0	NA	11478846			
	GKFF VENTURES	AAFCAS200K	1	23493712	0	0	23493712	3.93	23493712	0	23493712	3.93	0	0	NA	23493712			
	ACACIA PARTNERS, LP	AAFAZ272K	1	8783077	0	0	8783077	1.47	8783077	0	8783077	1.47	0	0	NA	8783077			
	SOMERSET EMERGING MARKET'S SMALL CAP FUND LLC	AAACSS010K	1	8363490	0	0	8363490	1.40	8363490	0	8363490	1.40	0	0	NA	8363490			
	ARDISIA LIMITED	AAANCA9548D	1	14653000	0	0	14653000	2.45	14653000	0	14653000	2.45	0	0	NA	14653000			
(f)	Financial Institutions/Banks		9	22851529	0	0	22851529	3.82	22851529	0	22851529	3.82	0	0	NA	22846529			
	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	1	20491606	0	0	20491606	3.43	20491606	0	20491606	3.43	0	0	NA	20491606			
(b)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0	NA	0			
(h)	Private/Farab/Prasidhan Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	NA	0			
(j)	Any Other																		
	Sub Total (b)(1)		187	288986202	0	0	288986202	48.31	288986202	0	288986202	48.31	0	0	NA	288981202			
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0	NA	0			
	Sub Total (b)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	NA	0			
(3)	Non-Institutions																		
	Individual shareholders holding nominal share capital up to Rs.2 lakhs		81902	172268207	0	0	172268207	28.80	172268207	0	172268207	28.80	0	0	NA	140990044			
	Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		1	78543015	0	0	78543015	13.13	78543015	0	78543015	13.13	0	0	NA	77938002			
	VISALAM G	AAHPV3844N	1	12500000	0	0	12500000	2.09	12500000	0	12500000	2.09	0	0	NA	12500000			



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	SRIRAM V	AARHS1926C	1	6000000	0	C	6000000	1.00	6000000	0	6000000	1.00	0	NA	NA	6000000
	VILASINI VAIDYANATHAN	ABPPV0142G	1	12500000	0	C	12500000	2.09	12500000	0	12500000	2.09	0	NA	NA	12500000
(b)	NBFCs Registered with RBI		5	43538	0	C	43538	0.01	43538	0	43538	0.01	0	NA	NA	43538
(c)	Employee Trusts		0	0	0	C	0	0.00	0	0	0	0.00	0	NA	NA	0
(d)	Overseas Depositories (Holding DRs) (Balancing figure)		0	0	0	C	0	0.00	0	0	0	0.00	0	NA	NA	0
(e)	Any Other					C										
	TRUSTS		8	2746896	0	C	2746896	0.46	2746896	0	2746896	0.46	0	NA	NA	2683220
	NON RESIDENT INDIANS		1330	4726856	0	C	4726856	0.79	4726856	0	4726856	0.79	0	NA	NA	4726856
	CLEARING MEMBERS		175	703173	0	C	703173	0.12	703173	0	703173	0.12	0	NA	NA	703173
	BODIES CORPORATES		1005	50173992	0	C	50173992	8.39	50173992	0	50173992	8.39	0	NA	NA	48053950
	INTEGRATED ENT. (I) LTD		3	6200744	0	C	6200744	1.04	6200744	0	6200744	1.04	0	NA	NA	6200744
	FAERING CAPITAL INDIA EVOLVING FUND	AAACI1509F AAATF3215E	1	6662225	0	C	6662225	1.11	6662225	0	6662225	1.11	0	NA	NA	6662225
	Sub Total (B)(3)		84516	309205077	0	C	309205077	51.69	309205077	0	309205077	51.69	0			275138783
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		84703	598191279	0	C	598191279	100.00	598191279	0	598191279	100.00	0			564119985



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No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held	Shareholding as a % of total no of shares (A+B+C)	Number of Voting Rights held in each class of securities			No of Shares Outstanding 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
				No of Voting Rights					No. (a)	As a % of total Shares held	No. (a)	As a % of total Shares held	
				Class X	Class Y	Total							
(v)	(vi)	(vii)=(iv+v+vi)	(viii)	(ix)			(x)	(xi)	(xii)	(xiii)	(xiv)		
0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	
0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	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>

*[Handwritten mark]*

For CITY UNION BANK LTD.

*[Handwritten Signature]*  
Company Secretary