



# 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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C.O/Shares/LR-6/2022-2023

July 16, 2022

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)**

Pursuant to Regulation 31 of SEBI Listing Regulations 2015, we enclose herewith the shareholding pattern of our Bank for the quarter ended June 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 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 : 30/06/2022

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:-

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
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.



Table 1 - Summary Statement holding of specified securities

Category (i)	Category of shareholder (ii)	Nos. of shares (iii)	No. of fully paid up equity shares held (iv)	Partly paid-up equity shares held (v)	No. of shares underlying Deposit or Receipts (vi)	Total nos. shares held (vii) = (iv)+(v)+(vi)	Shareholding as a % of total no. of shares (calculate as per SCR, (vii)/(viii)*100)	Number of Voting Rights held in each class of securities (ix)		Total as a % of (A+B+C)	No. of Outstanding Shares convertible (x)	Shareholding as a % of convertible (xi)	Number of Locked in shares (xii)	Number of Shares pledged or otherwise encumbered (a) (xiii)	Number of dematerialized shares held in form (xiv)
								No. of Class eg: X	Total						
(A)	Promoter & Promoter Group	0	0	0	0	0	0.00	0	0	0	0.00	0	0	NA	0
(B)	Public	147999	739584913	0	0	739584913	100.00	0	739584913	100.00	0	100.00	0	NA	727285903
(C)	Non Promoter- Non Public	0	0	0	0	0	0.00	0	0	0.00	0	0	0	NA	0
(C1)	Shares Underlying DRs	0	0	0	0	0	0.00	0	0	0.00	0	0	0	NA	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0.00	0	0	0	NA	0
	Total	147999	739584913	0	0	739584913	100.00	0	739584913	100.00	0	100.00	0	NA	727285903



Table III - Statement showing shareholding pattern of the Public shareholder

(1)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)			(x)	(xi)	(xii)	(xiii)	(xiv)	
								Number of Voting Rights held in each class of securities								No. of Shares Underlying Outstanding Warrants
Category and Name of the Shareholders	PAN	Nos. of shares	No. of fully paid up equity shares held	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 SCR, 1957) As a % of (A+B+C2)	No. of Voting Rights			Total as a % of Total Voting Rights	No. of convertible securities (including Warrants)	conversion of convertible securities (as a percentage of diluted share)	No. of locked in shares (a) As a % of total Shares held (b)	Number of Shares pledged or otherwise encumbered (a)	Number of equity shares held in dematerialized form
								Class X	Class Y	Total						
(1) Institutions																
a	Mutual Funds/UTI		26	229428848	0	229428848	31.02	229428848	0	229428848	31.02	0	0	NA	229428848	
	HDFC TRUSTEE COMPANY LTD - A/C HDFC MID-CAP OPPORTUNITIES FUND	AAATH1809A	1	33097000	0	33097000	4.48	33097000	0	33097000	4.48	0	0	NA	33097000	
	FRANKLIN INDIA EQUITY SAVING FUND	AAAT74931H	1	29144069	0	29144069	3.94	29144069	0	29144069	3.94	0	0	NA	29144069	
	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND	AACTA5925A	1	30030125	0	30030125	4.06	30030125	0	30030125	4.06	0	0	NA	30030125	
	ICICI PRUDENTIAL PRIVATE BANKS	AAAAD0038F	1	17891541	0	17891541	2.42	17891541	0	17891541	2.42	0	0	NA	17891541	
	DSP ARBITRAGE FUND	AAAAD0430B	1	20001202	0	20001202	2.71	20001202	0	20001202	2.71	0	0	NA	20001202	
	SBI ETF PRIVATE BANK	AAAT56407Q	1	18356424	0	18356424	2.48	18356424	0	18356424	2.48	0	0	NA	18356424	
	LAND T MUTUAL FUND TRUSTEE LTD - LAND T ARBITRAGE	AAATC4460E	1	10531800	0	10531800	1.42	10531800	0	10531800	1.42	0	0	NA	10531800	
	OPPORTUNITIES FUND															
	CANARA ROBECO MUTUAL FUND	AAATC3901G	1	16129444	0	16129444	2.18	16129444	0	16129444	2.18	0	0	NA	16129444	
	UTI SMALL CAP FUND	AAATU1088L	1	13066434	0	13066434	1.77	13066434	0	13066434	1.77	0	0	NA	13066434	
	KOTAK MAHINDRA TRUSTEE CO LTD - A/C KOTAK MULTICAP FUND	AAATK4475F	1	15413485	0	15413485	2.08	15413485	0	15413485	2.08	0	0	NA	15413485	
b	Venture capital Funds		0	0	0	0	0.00	0	0	0	0.00	0	0	NA	0	
c	Alternate Investment Funds		10	4851067		4851067	0.66	4851067		4851067	0.66			NA	4851067	
d	Foreign Venture Capital Investors		0	0	0	0	0.00	0	0	0	0.00	0	0	NA	0	
e	Foreign Portfolio Investors		153	134343437	0	134343437	18.16	134343437	0	134343437	18.16	0	0	NA	134343437	
	SMALLCAP WORLD FUND, INC	AAABC5381L	1	22450643	0	22450643	3.04	22450643	0	22450643	3.04	0	0	NA	22450643	
	BANK MUSCAT INDIA FUND	AADC84040P	1	9045626	0	9045626	1.22	9045626	0	9045626	1.22	0	0	NA	9045626	
	KOTAK FUNDS - INDIA MIDCAP FUND	AAAGK4148L	1	10635345	0	10635345	1.44	10635345	0	10635345	1.44	0	0	NA	10635345	



f	Financial Institutions / Banks		2	23655542	0	0	23655542	3.20	23655542	0	23655542	3.20	0	0	0	0	0	0	0	NA	23649492
	LIFE INSURANCE CORPORATION OF INDIA	AAAC10582H	1	23649492	0	0	23649492	3.20	23649492	0	23649492	3.20	0	0	0	0	0	0	0	NA	23649492
	Insurance Companies		15	50053514	0	0	50053514	6.77	50053514	0	50053514	6.77	0	0	0	0	0	0	0	NA	50053514
	HDFC LIFE INSURANCE COMPANY LIMITED	AAAC18755L	1	15048267	0	0	15048267	2.04	15048267	0	15048267	2.04	0	0	0	0	0	0	0	NA	15048267
	TATA AIA LIFE INSURANCE CO LTD	AAAC13784C	1	7656842	0	0	7656842	1.04	7656842	0	7656842	1.04	0	0	0	0	0	0	0	NA	7656842
	Provident Funds / Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0	NA	0
	Any other (Specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0	NA	0
	FII		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0	NA	0
	Sub Total B(1)		206	442332408	0	0	442332408	59.81	442332408	0	442332408	59.81	0	0	0	0	0	0	0	NA	442332408
	Central Government / State Government / President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0	NA	0
(2)	Sub Total B(2)		206	442332408	0	0	442332408	59.81	442332408	0	442332408	59.81	0	0	0	0	0	0	0	NA	442332408
(3)	Non-Institutions												0.00								
a	Individuals												0.00								
	Shareholders holding Nominal Share Capital upto Rs.2 Lakhs		143050	162751558	0	0	162751558	22.00	162751558	0	162751558	22.00	0	0	0	0	0	0	0	NA	151097454
	Individual Shareholders holding Nominal Share Capital in excess of Rs.2 Lakhs		81	66372277	0	0	66372277	8.98	66372277	0	66372277	8.98	0	0	0	0	0	0	0	NA	66372277
	VISALAM G	AAHPV3844N	1	15125000	0	0	15125000	2.05	15125000	0	15125000	2.05	0	0	0	0	0	0	0	NA	15125000
	SRIKAV (HUF)	AAHR51926C	1	9075000	0	0	9075000	1.23	9075000	0	9075000	1.23	0	0	0	0	0	0	0	NA	9075000
	VILASINI VAIDYANATHAN	ABPPV0142G	1	15125000	0	0	15125000	2.05	15125000	0	15125000	2.05	0	0	0	0	0	0	0	NA	15125000
b	NBFCs Registered with RBI		1	6771	0	0	6771	0.00	6771	0	6771	0.00	0	0	0	0	0	0	0	NA	6771
c	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0	NA	0
	Overseas Depositories		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0	NA	0
d	(holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0	NA	0
e	Any other *		4661	68121899	0	0	68121899	9.21	68121899	0	68121899	9.21	0	0	0	0	0	0	0	NA	67483043
	BODIES CORPORATE		512	20869249	0	0	20869249	2.82	20869249	0	20869249	2.82	0	0	0	0	0	0	0	NA	20869249
	CLEARING MEMBER		104	987590	0	0	987590	0.13	987590	0	987590	0.13	0	0	0	0	0	0	0	NA	987590
	N RI - NON REPAIRABLE		1071	3935592	0	0	3935592	0.53	3935592	0	3935592	0.53	0	0	0	0	0	0	0	NA	3935592
	N RI - REPAIRABLE		2106	3101834	0	0	3101834	0.42	3101834	0	3101834	0.42	0	0	0	0	0	0	0	NA	3101834
	TRUST		9	186867	0	0	186867	0.03	186867	0	186867	0.03	0	0	0	0	0	0	0	NA	1089820
	IEPF		1	2220715	0	0	2220715	0.30	2220715	0	2220715	0.30	0	0	0	0	0	0	0	NA	2220715
	HUF		864	13540619	0	0	13540619	1.83	13540619	0	13540619	1.83	0	0	0	0	0	0	0	NA	13540619
	LIMITED LIABILITY PARTNERSHIP		26	92699	0	0	92699	0.01	92699	0	92699	0.01	0	0	0	0	0	0	0	NA	92699
	DIRECTORS		11	3521838	0	0	3521838	0.48	3521838	0	3521838	0.48	0	0	0	0	0	0	0	NA	3521838
	RELATIVES OF DIRECTORS		17	19664896	0	0	19664896	2.66	19664896	0	19664896	2.66	0	0	0	0	0	0	0	NA	19664896
	Sub Total B(3)		147793	297252505	0	0	297252505	40.19	297252505	0	297252505	40.19	0	0	0	0	0	0	0	NA	284939545



Total Public Shareholding: (B) = (B)(1)+(B)(2)+(B)(3)	147999	739584913	0	0	739584913	100.00	739584913	0	739584913	100.00	0	100.00	0	0	NA	727285903
TOTAL (A) + (B)	147999	739584913	0	0	739584913	100.00	739584913	0	739584913	100.00	0	100.00	0	0	NA	727285903



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

Category and Name of the Shareholders (I)	PAN (II)	Nos. of shares (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 % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting Rights	No. of Shares Underlying Outstanding convertible securities (including share capital)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares (XII) (a)	Number of Shares held (Not Applicable) (b)	Number of Shares pledged or otherwise encumbered (a)	Number of Shares held (Not Applicable) (b)	Number of equity shares held in dematerialized form (XIV)
								Class X	Class Y	Total								
(1) Custodian / DRHolder																		
(2) Employee Benefit Trust (under SEBI(Share Based Employee Benefit)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Promoter - Non Public Shareholding (C) = (C)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(1)+(2)																		



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	Number of Shares	Shareholding as % of Total No of Shares (Calculated as per SCRR, 1957) As a % of (A+B+C2)	
							0		0
<b>Total:</b>							<b>0</b>		<b>0</b>

**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
5	3048

