



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.in Website : www.cityunionbank.com

C.O/Shares/LR-5/2024-25

October 21, 2024

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 Madam / Sir,

Sub: Disclosure on Related Party Transactions for half year ended September 30, 2024

Pursuant to Regulation 23(9) of SEBI Listing Regulations 2015, we enclose herewith the disclosure of Related Party Transactions of the Bank for the half year ended September 30, 2024.

This is for your kind information and records please.

Yours Sincerely
for CITY UNION BANK LIMITED



Venkataramanan S
Company Secretary

Encl. a.a

Related Party Transactions for the half year ended September 30 2024

Annexure

										Additional disclosure of related party transactions- applicable only in case the related aparty transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details to be disclosed only once, during the reporting period when such transaction was undertaken									
S. No	Details of the party (listed entity/ subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (in lakhs)	Value of transaction during the reporting period (in Lakhs)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits,advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/ any other etc.,)	Cost	Tenure	Nature (loan/advance/s/ inter-corporate deposit / investment)	Interest Rate(%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	City Union Bank Limited	AAACC1287E	Dr. N Kamakodi	ANSPK2572N	MD & CEO	Remuneration	NA	166.91			Not Applicable								
2	City Union Bank Limited	AAACC1287E	Shri R Vijay Anandh *	AECPR3301R	EXECUTIVE DIRECTOR	Remuneration	NA	78.45			Not Applicable								
3	City Union Bank Limited	AAACC1287E	Shri J.Sadagopan	AWPPS5309H	CFO	Remuneration	NA	18.56											
4	City Union Bank Limited	AAACC1287E	Shri Venkataramanan S	ALCPV2038E	CS	Remuneration	NA	11.08											
5	City Union Bank Limited	AAACC1287E	NCS SOFT SOLUTIONS Pvt Ltd	AACCN6122H	SOFTWARE VENDOR	Software & Services	95	21.80			Not Applicable								
6	City Union Bank Limited	AAACC1287E	M/s Abarna and Ananthan , Chartered Accountants, Bengaluru **	AABFA6041N	CONSULTANT	Tax Consultancy	15	NIL	-	-	Not Applicable								

***The Remuneration paid to Executive Director Shri R.Vijay Anandh pertains to the period June 24, 2024 till September 30, 2024 as he has taken charge as Executive Director w.e.f June 24, 2024 for a period of three years.**

****M/s Abarna & Ananthan have not yet raised any Invoice during the reporting period.**

1 In compliance with the SEBI circular no. SEBI/HO/CFD/CMD/1/CIR/P/2021/662 dt. 22 November, 2021, City Union Bank Ltd., being a listed bank, is not required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the Bank.

2 In compliance with SEBI circular dated 22.11.2021 read with NSE/BSE circular dated 25.04.2022, we hereby declare that acceptance of deposits from the Related Party are at the terms uniformly applicable / offered to all shareholders /public. Futher, we hereby declare that, being a scheduled commercial bank, the bank as per RBI circular RBI/DBR/2015-16/19 dt. March 03, 2016, has allowed additional interest of one percent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or term deposit of bank's staff and their exclusive associations as well as on deposits of Chairman, Managing Director or such other executives appointed for a fixed tenure.

FOR CITY UNION BANK LTD.


Company Secretary
M. No. 28842