



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/DP-2.1/2021-22

25-10-2021

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No.C/1, G Block, 25th 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: Reconciliation of Share Capital Audit - 30-09-2021

In terms of SEBI Circular No.D&CC/FITTC/CIR-16/2002 dt. 31/12/2002 and Regulation 76 of SEBI (Depositories & Participants) (Amendment) Regulation, 2018 dt. 03.10.2018, we enclose herewith a Report on Reconciliation of Share Capital Audit for the Quarter ended September 30,2021 issued by M/s SPNP & Associates, Practising Company Secretaries, Chennai.

This is for your information and records please.

Thanking you

Yours faithfully

For **CITY UNION BANK Limited**

V. Ramesh
(Senior General Manager – CFO & CS)



Encl.: a/a

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT (Separate for each ISIN)

- | | |
|---|--|
| 1. For Quarter Ended | 30 th September, 2021 |
| 2. ISIN : | INE491A01021 |
| 3. Face Value: | Re. 1/- |
| 4. Name of the Company | CITY UNION BANK LIMITED |
| 5. Registered Office Address | 149, TSR Big Street, Kumbakonam, Tanjore Distt - 612001 |
| 6. Administrative Address | 24B, Narayana Gandhi Nagar, Kumbakonam -612001 |
| 7. Telephone & Fax Nos. | Tel. No. : 0435 - 2402322 Fax. No. : 0435 - 2431746 |
| 8. Email address | shares@cityunionbank.in |
| 9. Names of the Stock Exchanges where the company's securities are listed | BSE Limited. National Stock Exchange of India Limited. |

M



| | Number of shares | % of Total Issued |
|---|------------------|-------------------|
| 10. Issued Capital | 73,88,22,111 | 100 |
| 11. Listed Capital (Exchange-wise) (as per company's records) | 73,88,22,111 | 100 |
| BSE Limited | 73,88,22,111 | |
| National Stock Exchange of India Limited | 73,88,22,111 | |
| 12. Held in dematerialized form in CDSL | 4,67,46,281 | 6.33 |
| 13. Held in dematerialized form in NSDL | 67,80,51,283 | 91.77 |
| 14. Physical | 1,40,24,547 | 1.90 |
| 15. Total No. of shares (12+13+14) | 73,88,22,111 | 100 |
| 16. Reasons for difference if any, between (10&11), (10&15), (11&15): | Not Applicable | |

17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

| Particulars*** | No. of shares | Applied /Not Applied for listing | Listed on Stock Exchanges (specify Names) | Whether intimated to CDSL | Whether intimated to NSDL | In-prin. Appr. Pending for SE (specify Names) |
|----------------|---------------|----------------------------------|---|---------------------------|---------------------------|---|
| -- N I L . -- | | | | | | |

***Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).



18. Register of Members is Updated
(Yes/No)

YES

If not, updated up to which date

Not Applicable

19. Reference of previous quarter with
regards to excess dematerialized shares, if
any

NIL

20. Has the company resolved the matter
mentioned in Point No. 19 above in the
current quarter? If not, reason why?

Not Applicable

21. Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:

| Total No. of demat requests | No. of requests | No. of Shares | Reasons for delay |
|-------------------------------|-----------------|---------------|-------------------|
| Confirmed after 21 Days | N I L | N I L | N.A |
| Pending for more than 21 days | N I L | N I L | N.A |

22. Name, Telephone and Fax No.
of the Compliance officer of the
Co.

Mr. V. Ramesh,
Company Secretary & Compliance Officer,
CITY UNION BANK LIMITED.,
Ph. 0435 2402322
Fax; ,0435 - 2431746



23. Name, Address, Tel .& Fax No.,
Regn. No of the Auditor

Ms. Nithya Pasupathy
Partner
M/s. SPNP & Associates,
10/17, Anandam Colony, South Canal Bank
Road, Mandaveli, Chennai-600028
CP No.22562
Ph: 044-42153510

24. Appointment of common agency
for share registry work

If yes
(name
&
address
)

M/s. Integrated Registry
Management Services Private
Limited,
2nd Floor, Kences Towers,
1, Ramakrishna Street, North
Usman Road, T. Nagar.
Chennai-600 0017

25. Any other detail that the auditor may like to provide. (E.g. BIFR Company, delisting
from SE, company changed its name etc.): NA

Date: 19.10.2021
Place: Chennai

For M/s. SPNP & Associates



Nithya Pasupathy
Partner

Membership number- F10601
Certificate number – 22562
UDIN: F010601C001213286

