

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

National Stock Exchange of India Ltd. Exchange Plaza, 5th Floor, Plot No.C/1, G Block, Bandra-Kurla Complex, Bandra (E), **Mumbai 400 051** June 21, 2024

BSE Ltd. DCS – CRD, Phiroze Jeejeebhoy Towers, 25th Floor, Dalal Street, **Mumbai 400 001**

Scrip Code: CUB

Scrip Code: 532210

Dear Sir / Madam,

Sub: Paper Advertisement - Transfer of Equity Shares and Unclaimed Dividend to Investor Education and Protection Fund (IEPF) - FY 2016-17 & Fractional Bonus Proceeds- 2017 pursuant to the provisions of Section 124(5) & 124 (6) of the Companies Act, 2013

Ref.: Intimation under Regulations 30 / 47 of SEBI Listing Regulations 2015

Pursuant to the Regulations cited, we enclose herewith a copy of Newspaper Advertisement on the subject matter published in Business Line (English) and Dinamalar (Tamil) on June 21, 2024.

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

MIN BANA

4tfu

Thanking you

Yours faithfully for **CITY UNION BANK LIMITED**

Venkataramanan S

Company Secretary

Encl.: a.a



Published in Dinamalar (Tamil) & Business fine dated 21/June/2024



CITY UNION BANK LIMITED CIN No.: L65110TN1904PLC001287 Regd. Office: 149, T.S.R. (Big) Street, Kumbakonam - 612 001. Phone: 0435-2432322 Fax: 0435-2431746 E-mail: shares@cityunionbank.in; website: www.cityunionbank.com

TRANSFER OF UNCLAIMED DIVIDEND AND EQUITY SHARES OF CITY UNION BANK LIMITED TO INVESTOR EDUCATION AND PROTECTION FUND (IEPF): FY 2016-17 & FRACTIONAL BONUS 2017 NOTICE is hereby given pursuant to the provisions of Section 124(5) and 124(6) of the Companies Act, 2013 read with the Investors Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Amended Rule, 2017 ("The Rules") as amended from time to time, notified by the Ministry of Corporate Affairs effective from September 07, 2016:

Further in terms of Section 124(6) Rule 6 of the said Rules, the Bank is mandated to transfer all the unclaimed dividend and respective shares of the concerned shareholders who have neither claimed nor en-cashed the unclaimed dividends / remaining unpaid for seven consecutive years from FY 2016-17 are liable to be transferred to the Investor Education and Protection Fund (IEPF) of the Central Government. Also, the Unclaimed amount lying In the Fractional Shares Trust 2017 w.r.t to the Bonus Shares Issued in FY 2017 Is also liable to be transferred to IEPF.

In this regard an individual communication is being sent to the concerned shareholders whose shares and dividend are liable to be transferred to IEPF Account, requesting them to en-cash the unclaimed / unpaid dividend on or before 28-09-2024. Likewise the due date for claiming the unclaimed amount from the Fractional Shares Trust 2017 is 21-08-2024. The concerned shareholder(s) to whom communication has sent along with the details of Dividend liable for transfer to IEPF is also available on the Bank's website <u>www.cityunionbank.com</u> under 'Investors Section'.

Shareholders may note that no claim shall lie against the Bank in respect of the shares and unclaimed dividend thereof being credited to the IEPF Account. The unclaimed dividend and the shares transferred thereafter to IEPF including all corporate benefits accruing on such shares, if any, can be claimed back by the concerned shareholder(s) from IEPF Authority by making an online application in IEPF - 5 as prescribed under the Rules. Which is also available on the website of IEPF at www.iepf.gov.in

The concerned shareholders, holding shares in physical form and whose shares are liable to be transferred to **IEPF Suspense Account**, may note that the Bank would be issuing Duplicate share certificate(s) in lieu Of the original share certificate(s) held by them for the purpose of transfer of shares to **IEPF Suspense Account** as per Rules and upon such issue, the Original share certificate(s) which stand registered in their name will automatically stand cancelled and be deemed Non-Negotiable. The shareholder may further note that the details uplcaded by the Bank on its website shall be deemed adequate notice in respect of issue of Duplicate shares to **IEPF Suspense Account** to the Rules.

In case the Bank does not receive any communication from the concerned shareholder(s) on or before the respective due dates mentioned above, the Bank shall with a view to comply with the requirements set out in the Rules, transfer all the unclaimed dividend and respective shares to the IEPF/IEPFAuthority within the due date as per procedure laid out in the Rules.

In case of further clarifications, the concerned shareholders of the Bank may kindly contact the Bank's Registrar and Share Transfer Agents M/s. Integrated Registry Management Services Pvt Ltd., Unit : CUB, Il Floor, "Kences Towers", No.1, Ramakrishna Street, off North Usman Road, T Nagar, Chennai - 600017, Contact No.044-28140801-803, Fax : 044-28142479, Email : csdstd@integratedIndla.in or the Shares Department, CITY UNION BANK LIMITED, Administrative Office-24B, Narayana, Gandhi Nagar, Kumbakonam-612001, Email: shares@cityunlonbank.in

for CITY UNION BANK LIMITED Place : Kumbakonam Date : June 20, 2024 Company Secretary