

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/LR-5/2023-24

July 19, 2023

National Stock Exchange of India Ltd.

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 40<u>0 001</u>

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 2015-16 (Final) pursuant to the provisions of Section 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 (Tamii) on July 19, 2023.

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

Thanking you

Yours faithfully

for CITY UNION BANK LIMITED

Vénkataramanan S Company Secretary

Encl.: a.a.



CITY UNION BANK LIMITED

CIN No.: L65110TN1904PLC001287

Regd. Office: 149, T.S.R. (Big) Street, Kumbakenam - 612 001. Phone: 0435-2432322 Fax: 0435-2431746

E-mail: shares@cityunlonbank.in; website: www.cityunlonbank.com

TRANSFER OF UNCLAIMED DIVIDEND AND EQUITY SHARES OF CITY UNION BANK LIMITED TO INVESTOR EDUCATION AND PROTECTION FUND (IEPF): FY 2015-16 (Final)

NOTICE is hereby given pursuant to the provisions of Section 124(6) of the Companies Act, 2013 read with the Investors Education and Projection 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 28" February, 2017.

Further in terms of Rule 6 of the said Rules, the Bank is mandeted 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 2015-16 (Final) are liable to be transferred to the investor Education and Protection Fund (IEPF) / IEPF Suspense Account of the Central Government.

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 27-09-2023, The concerned shareholder(s) to whom communication has been sent along with the details of Dividend flable for transfer to IEPF is also available on the Bank's website www.citvunionbank.com 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 / IEPF Suspense Account 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 application in IEPF -5 as prescribed under the Rules.

The concerned abareholders, 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 atend registered in their name will automatically stand cancelled and be deemed non-negotiable. The shereholder may further note that the details uploaded by the Bank on its website shall be deemed adequate notice in respect of issue of duplicate share certificate(s) by the Bank for the purpose of transfer of shares to IEPF suspense account pursuant to the Rules.

In case the Bank does not receive any communication from the concerned shareholder(s) on or before 27-09-2023, the Bank shall with a view to comply with the requirements set out in the Rules, transfer the shares to the IEPF Account 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, It Floor, "Kences Towers", No.1 Ramakrishna Street, off North Usman Road, T Nagar, Chennai - 800017, Contact No.044-28140801-803, Fax: 044-28142479, Email: csdstd@integratedindia.in

for CITY UNION BANK LIMITED

Date: 18" July, 2023 Place: Kumbakonam

VENKATARAMANAN .S Company Secretary

Published in Business Line Dated 1907/2023