



# 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-5/2021-22

28<sup>th</sup> May, 2021

National Stock Exchange of India Ltd.,  
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 / Madam,

Sub: Record date & Dividend payment date w.r.t Interim Dividend – FY 2020-21

- Ref: 1. Our letter dated 21<sup>st</sup> May 2021 to the exchange – Prior intimation  
2. Our letter dated 28<sup>th</sup> May 2021 to the exchange – Outcome of Board

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This is in continuation to our communications cited to the exchange.

We hereby inform that the Board of Directors of the Bank at its meeting held today has confirmed the Record Date as **07<sup>th</sup> June 2021**. The Interim Dividend will be paid on or after **21<sup>st</sup> June 2021** and within the statutory timeline, to those shareholders who hold shares as on such record date.

**Additional information:**

Symbol	Type of Security	Book Closure	Record Date	Purpose
CUB – NSE 532210 - BSE	Equity	NA	07-06-2021	Interim Dividend @ <u>30</u> % for FY 2021

You are kindly requested to take the above on record and disseminate to all concerned.

Thanking you

Yours faithfully

for CITY UNION BANK LIMITED

**V. Ramesh**

(Sr. General Manager – CFO & CS)

