

(1)(a) Statement Showing Shareholding Pattern

Name of the Company: City Union Bank Ltd.

CIN: L65110TN1904PLC001287

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Scrip Code: CUB (NSE) / 532210 (BSE)

Name of the scrip: City Union Bank Ltd.

Class of Security: Equity

As on Date: 30th June 2015

	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the Company
Partly paid-up shares			
Held by promoter/promoter group	0	0	0
Held by Public	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Outstanding convertible securities	No. of outstanding securities	As a % of total no. of outstanding convertible securities.	As a % of total no. of shares of the Company assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0	0
Held by Public	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Warrants	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the Company, assuming full conversion of warrants
Held by promoter/promoter group	0	0	0
Held by Public	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total paid-up capital of the Company, assuming full conversion of warrants and convertible securities</b>	<b>596567800</b>	<b>0</b>	<b>100.00</b>



Statement showing Shareholding Pattern

CATEGORY CODE	CATEGORY OF SHAREHOLDER	NUMBER OF SHAREHOLDERS	TOTAL NUMBER OF SHARES	NO OF SHARES HELD IN DEMATERIALIZED FORM	TOTAL SHAREHOLDING AS A % OF TOTAL NO OF SHARES		SHARES PLEDGE OR OTHERWISE ENCUMBERED	AS a PERCENTAGE (IX)=(VIII)/(IV)*100
					AS a PERCENTAGE of (A+B) (VI)	AS a PERCENTAGE of (A+B+C) (VII)		
(I)	PROMOTER AND PROMOTER GROUP (II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(A)	INDIAN							
(a)	Individual /HUF	0	0	0	0.00	0.00	0	0.00
(b)	Central Government/State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
(d)	Financial Institutions / Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Other	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A)(1)	0	0	0	0.00	0.00	0	0.00
(2)	FOREIGN							
(a)	Individuals (NRIs/Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
(b)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
(c)	Institutions	0	0	0	0.00	0.00	0	0.00
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(e)	Any Other	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A)(2)	0	0	0	0.00	0.00	0	0.00
	Total (A)=(A)(1)+(A)(2)	0	0	0	0.00	0.00	0	0.00
(B)	PUBLIC SHAREHOLDING							
(1)	INSTITUTIONS							
(a)	Mutual Funds /UTI	63	42062364	42062364	7.05	7.05	N.A.	N.A.
(b)	Financial Institutions /Banks	10	18073364	18068364	3.03	3.03	N.A.	N.A.
(c)	Central Government / State Government(s)	0	0	0	0.00	0.00	N.A.	N.A.
(d)	Venture Capital Funds	0	0	0	0.00	0.00	N.A.	N.A.
(e)	Insurance Companies	0	0	0	0.00	0.00	N.A.	N.A.
(f)	Foreign Institutional Investors	104	221027273	221027273	37.05	37.05	N.A.	N.A.
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	N.A.	N.A.
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	N.A.	N.A.
(i)	Any Other	0	0	0	0.00	0.00	N.A.	N.A.
	Sub-Total B(1)	177	281163001	281158001	47.13	47.13	N.A.	N.A.





CATEGORY CODE	CATEGORY OF SHAREHOLDER	NUMBER OF SHAREHOLDERS	TOTAL NUMBER OF SHARES	NO OF SHARES HELD IN DEMATERIALIZED FORM	TOTAL SHAREHOLDING AS A % OF TOTAL NO OF SHARES		SHARES PLEDGE OR OTHERWISE ENCUMBERED	AS a PERCENTAGE (IX)=(VIII)/(IV)*100
					As a PERCENTAGE of (A+B) (VI)	As a PERCENTAGE of (A+B+C) (VII)		
(1)	NON-INSTITUTIONS	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)=(viii)/(iv)*100
(2)								
(a)	Bodies Corporate	955	52911328	50627636	8.87	8.87	N.A.	N.A.
(b)	Individuals						N.A.	N.A.
	(i) Individual shareholders holding nominal share capital upto Rs.1 lakh	80488	154760036	122485941	25.94	25.94	N.A.	N.A.
	(ii) Individual shareholders holding nominal share capital in excess of Rs.1 lakh	248	92539116	85634110	15.51	15.51	N.A.	N.A.
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	N.A.	N.A.
(d)	Any Other						N.A.	N.A.
	CLEARING MEMBERS	118	273646	273646	0.05	0.05	N.A.	N.A.
	NON RESIDENT INDIANS	1028	11929471	11929471	2.00	2.00	N.A.	N.A.
	TRUSTS	8	2744710	2681034	0.46	0.46	N.A.	N.A.
	Suspense Account	1	246492	246492	0.04	0.04	N.A.	N.A.
	Sub-Total (B)(2)	82846	315404799	273878330	52.87	52.87	N.A.	N.A.
	Total (B)=(B)(1)+(B)(2)	83023	596567800	555036331	100.00	100.00	N.A.	N.A.
	Total (A)+(B)	83023	596567800	555036331	100.00	100.00	0	0
(C)	Shares held by custodians, against which Depository Receipts have been issued							
(1)	Promoter and Promoter Group				N.A.	0	N.A.	N.A.
(2)	Public	0	0	0	N.A.	0.00	N.A.	N.A.
	GRAND TOTAL (A)+(B)+(C)	83023	596567800	555036331	100.00	100.00	0	0.00



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Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"													
Sr.No.	Name of the Shareholder	Number of Shares held	As a % of grand total (A)+(B)+(C)	Encumbered shares (*)			Details of Warrants			Details of convertible securities			Total Shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Pledge Shares	AS a percentage (VI)=(V)/(III)*100	As a % of grand total (A) + (B) + (C) of sub-clause (i)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	As a % total number of warrants of the same class	Number of convertible securities held	
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)		
	TOTAL	0	0	0	0.00	0.00	0	0	0	0	0	0	

Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares												
Sr.No.	Name of the Shareholder	Number of Shares held	As a % of grand total (A)+(B)+(C) indicated in Statement at para (i)(a) above)	Details of warrants			Details of convertible securities			Total Shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital)		
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	As a % total number of warrants of the same class	Number of convertible securities held
1	LAVENDER INVESTMENTS LIMITED	23608955	3.96	0	0.00	0	0.00	0	0.00	0	0.00	3.96
2	GKFF VENTURES	23493712	3.94	0	0.00	0	0.00	0	0.00	0	0.00	3.94
3	SMALLCAP WORLD FUND, INC	19813000	3.32	0	0.00	0	0.00	0	0.00	0	0.00	3.32
4	NTASIAN DISCOVERY MASTER FUND	17105000	2.87	0	0.00	0	0.00	0	0.00	0	0.00	2.87
5	EQUINOX PARTNERS LP	15645989	2.62	0	0.00	0	0.00	0	0.00	0	0.00	2.62
6	LIFE INSURANCE CORPORATION OF INDIA	14617662	2.45	0	0.00	0	0.00	0	0.00	0	0.00	2.45
7	VILASINI VAIDYANATHAN	12500000	2.10	0	0.00	0	0.00	0	0.00	0	0.00	2.10
8	EMBLEM FI	9471936	1.59	0	0.00	0	0.00	0	0.00	0	0.00	1.59
9	ACACIA PARTNERS, LP	8783077	1.47	0	0.00	0	0.00	0	0.00	0	0.00	1.47
10	MEENAKSHI V	8000000	1.34	0	0.00	0	0.00	0	0.00	0	0.00	1.34
11	BANK MUSCAT S A O G A/C BANKMUSCAT INDIA FUND	7475725	1.25	0	0.00	0	0.00	0	0.00	0	0.00	1.25
12	SOMERSET EMERGING MARKETS SMALL CAP FUND LLC	7323490	1.23	0	0.00	0	0.00	0	0.00	0	0.00	1.23
13	FAERING CAPITAL INDIA EVOLVING FUND	6662225	1.12	0	0.00	0	0.00	0	0.00	0	0.00	1.12
14	WASATCH CORE GROWTH FUND	6656038	1.12	0	0.00	0	0.00	0	0.00	0	0.00	1.12
15	SRRAM V	6000000	1.01	0	0.00	0	0.00	0	0.00	0	0.00	1.01
	TOTAL	187156809	31.37	0	0.00	0	0.00	0	0.00	0	0.00	31.37



Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of Shares	Shares as a percentage of total number of shares {i.e., Grand total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital)
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
		0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0

(I)(d) STATEMENT SHOWING DETAILS OF LOCKED-IN "SHARES"

Sr.No.	Name of the shareholder	Number of locked-in Shares	Locked-in shares as a (%) percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) Indicated in Statement at para (I)(a) above}
		0	0
	TOTAL	0	0

(II)(a) STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRS)

Sr.No.	Type of outstanding DR (ADRS,GDRs,SDRs,etc.)	Number of outstanding DRS	Number of shares underlying outstanding DRS	Shares underlying outstanding DRS as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at Para(I)(a) above}
		0	0	0
	TOTAL	0	0	0

(II)(b) Statement showing Holding of Depository Receipts (DRs), where underlying shares held by "Promoter/Promoter group" are in excess of 1% of the total number shares.

Sr.No.	Name of the DR Holder	Type of outstanding DR (ADRS,GDRs, SDRs,etc.)	Number of shares underlying outstanding DRS	Shares underlying outstanding DRS as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para(I)(a) above}
			0	0
	TOTAL		0	0

(III) (a) Statement showing the voting pattern of shareholders, if more than one class of shares/ securities is issued by the issuer  
Not Applicable

FOR CITY UNION BANK LTD.  
  
 Ranveer  
 Company Secretary