



CITY UNION BANK LIMITED

CIN - L65110TN1904PLC001287

Regd. Office, No. 149, TSR (Big) Street, Kumbakonam - 612 001.

Phone : 0435 - 2432322 : Fax : 0435 - 2431746

E-mail : shares@cityunionbank.com : Website: www.cityunionbank.com

C.O/Shares/LR-9/2016-17

31st March 2017

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 400 001

Dear Sir,

Sub: Tier II Series II % - Non Convertible Debentures – Rs.10 cr
Ref: Regulation 57(1) of SEBI Listing Regulations 2015

Pursuant to the regulation cited we hereby inform that payment of interest for Bank's Tier II capital - Series II 10% Non Convertible Debentures amounting to Rs.10 cr is due for payment on 30th March 2017 and that the Bank in this connection has made timely payment of interest to respective Debenture holders on 30th March 2017.

A certificate in this regard is enclosed for your information and records.

Thanking you

Yours faithfully
for CITY UNION BANK LTD.,

V RAMESH
GENERAL MANAGER – CFO & CS





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CERTIFICATE UNDER REGULATION 57(1) OF CHAPTER V OF SEBI LISTING REGULATIONS 2015 FOR NON CONVERTIBLE DEBT SECURITIES

It is hereby certified that the Bank has issued Non convertible Debentures under Tier II - Series II (10%) amounting to Rs.10 cr and that it has made timely payment of interest due on 30th March 2017, to the respective debenture holders on 30th March 2017.

for CITY UNION BANK LTD.,

V Ramesh

General Manager – CFO & CS

Date: 31st March 2017

Place: Kumbakonam

