



CITY UNION BANK

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-5/2017-18

27th July, 2017

National Stock Exchange of India Limited,
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

Scrip Code: CUB

Scrip Code: 532210

Dear Sir,

Sub: Intimation of Book Closure

Ref: Our earlier communication to the exchange dated 21st July 2017

In continuation to our earlier communication cited, we hereby intimate that, pursuant to the relevant provisions of SEBI Listing Regulations 2015, the Register of Members and Share Transfer Books of the Bank will remain closed from 17th August 2017 to 23rd August 2017 (both days inclusive) and Record date shall be 16th August 2017 for the purpose of the Annual General Meeting of the Bank and for determining the entitlement of dividend that may be declared, if any, for the year ended 31st March 2017.

Further, the dividend for the FY 2016-17, if any, declared by the members at the AGM, will be paid to the members on or after 29th August 2017 and within the statutory time period.

Please take the above on record and disseminate to all concerned.

Yours faithfully

for CITY UNION BANK LTD.,

(V Ramesh)

General Manager – CFO & CS