



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/DP-2/2023-24

July 06, 2023

National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor,
Plot No.C/1, G Block, 25th 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: Reconciliation of Share Capital Audit – 30.06.2023

In terms of SEBI Circular No. D&CC/FITTC/CIR-16/2002 dt. 31/12/2002 and Regulation 76 of SEBI (Depositories & Participants) (Amendment) Regulation, 2018 dt. 03.10.2018, we enclose herewith a Report on Reconciliation of Share Capital Audit for the Quarter ended June 30, 2023 issued by M/s SPNP & Associates, Practicing Company Secretaries, Chennai.

This is for your information and records please.

Thanking you

Yours faithfully

For **CITY UNION BANK LIMITED**


Venkataramanan S
Company Secretary



Encl.: a/a



Date: 06.07.2023

To,
Board of Directors,
City Union Bank Limited
149, TSR Big Street, Kumbakonam,
Tanjore Distt - 612001

Dear Sir,

Sub: Reconciliation of Share Capital Audit Report for the Quarter ended 30th June, 2023. We are enclosing herewith the Reconciliation of Share Capital Audit Report of **M/s. CITY UNION BANK LIMITED** for the Quarter ended 30th June, 2023.

Thanking You,

Yours faithfully,

For M/s. SPNP & Associates

Nithya Pasupathy
Partner

Membership number- F10601

Certificate number - 22562

Peer Review No. : 1913/2022

UDIN: F010601E000556542

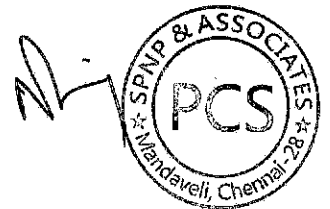
SPNP & ASSOCIATES
Practising Company Secretaries

No.10/28, II Floor, 3rd Cross Street, R.K. Nagar, Raja Annamalaipuram, Chennai - 600 028.
spnpassociates@gmail.com # Phone: 044 4215 3510, 4320 1250, Mobile : 95660 33011



RECONCILIATION OF SHARE CAPITAL AUDIT REPORT (Separate for each ISIN)

- | | |
|---|--|
| 1. For Quarter Ended | 30th June, 2023 |
| 2. ISIN: | INE491A01021 |
| 3. Face Value: | Re. 1/- |
| 4. Name of the Company | CITY UNION BANK LIMITED |
| 5. Registered Office Address | 149, TSR Big Street, Kumbakonam,
Tanjore Distt - 612001 |
| 6. Administrative Address | 24B, Narayana Gandhi Nagar,
Kumbakonam -612001 |
| 7. Telephone & Fax Nos. | Tel. No. : 0435 - 2402322
Fax. No. : 0435 - 2431746 |
| 8. Email address | shares@cityunionbank.in |
| 9. Names of the Stock Exchanges
where the company's securities
are listed | BSE Limited.
National Stock Exchange of India Limited. |





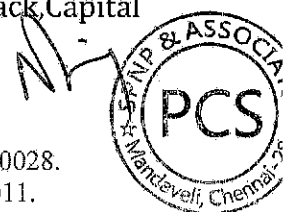
	Number of shares	% Of Total Issued Capital
10. Issued Capital	74,04,16,385	100
11. Listed Capital (Exchange-wise) (as per company's records)	74,04,16,385	100
BSE Limited	74,04,16,385	
National Stock Exchange of India Limited	74,04,16,385	
12. Held in dematerialized form in CDSL	5,99,91,283	8.10
13. Held in dematerialized form in NSDL	67,01,93,987	90.52
14. Physical	1,02,31,115	1.38
15. Total No. of shares (12+13+14)	74,04,16,385	100
16. Reasons for difference if any,between (10&11), (10&15), (11&15):	NA	

17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

Particulars***	No. of shares	Applied /Not Applied for listing	Listed on Stock Exchanges (specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-prin. Appr. Pending for SE (specify Names)
NA						

*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction

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Practising Company Secretaries
No.10/28, 11th floor, 3rd Cross street, R.K.Nagar, Raja Annamalaipuram, Chennai – 600028.
spnpassociates@gmail.com #Phone:044 42153510, 43201250, Mobile: 9566033011.





18. Register of Members is Updated (Yes/No)
If not, updated up to which date

Yes
Not Applicable

19. Reference of Previous Quarter with regards to excess dematerialized shares, if any

Not Applicable

20. Has the company resolved the matter mentioned in Point No. 19 above in the current quarter? If not, reason why?

Not Applicable

21. Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:

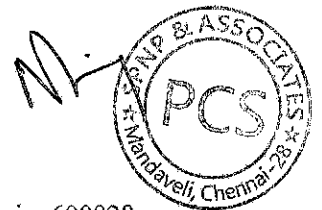
Total No. of demat requests	No. of requests	No. of Shares	Reasons for delay
Confirmed after 21 Days	-----	Nil	-----
Pending for more than 21 days	-----	Nil	-----

22. Name, Telephone and Fax No. of the Compliance officer of the Co.

Mr. Venkataramanan.S ,
Company Secretary & Compliance Officer,
CITY UNION BANK LIMITED.,
Ph. 0435 2402322
Fax; 0435 - 231746

23. Name, Address, Tel.& Fax No.,
Regn. No of the Auditor

M/s. SPNP & Associates,
Ms. Nithya Pasupathy
Partner
No.10/28, II floor, 3rd Cross street,
R.K.Nagar, Raja Annamalaipuram,
Chennai - 600028.
Ph: 044-42153510
CP No.22562 MP No. 10601
Peer Review Number : 1913/2022



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24. Appointment of common agency
for share registry work

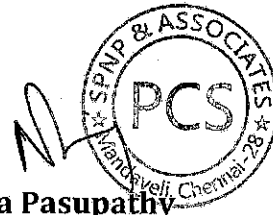
Integrated Registry Management Services
Private Limited "II Floor, "Kences Towers"
No. 1 Ramakrishna St, North Usman Rd,
Chennai - 600 017
SEBI Registration No. : INR000000544
Phone : 044 -2814 0801-803
Fax : 044 -2814 2479

25. Any other detail that the auditor may like to provide. (E.g., BIFR Company, delisting from SE, company changed its name etc.):

- 1) As per the records provided by the Company, the Board of Directors of the Bank, at its meeting held on 26th May 2023 had considered and approved inter-alia grant of 1,00,000 Employee Stock Options under "CUB ESOS 2017" scheme as "Series IV" to Senior General Manager of the Bank.
- 2) Pursuant to unclaimed Interim Dividend 2016, the Bank has transferred 1,14,275 physical shares and 45,729 shares held in Demat form to IEPF on 12th June 2023.

For M/s. SPNP & Associates

Date: 06/07/2023
Place: Chennai



Nithya Pasupathy
Partner

Membership number- F10601
Certificate number - 22562
Peer Review No: 1913/2022
UDIN: F010601E000556542

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