



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/LR-5/2023-24

August 01, 2023

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 / Madam,

Ref: Intimation under Regulation 42 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended.

Pursuant to the regulation cited, we hereby intimate the Record Date for determining the entitlement of Dividend that may be declared, if any, at the ensuing Annual General Meeting of the Bank for the year ended 31st March, 2023 and the dividend will be paid to the members on or after 24th August, 2023 within the statutory time period.

Symbol	Type of Security	Book Closure From To	Record Date	Purpose
CUB – NSE 532210 – BSE	Equity	NA	11-08-2023	Dividend @ 100% for FY 2022-23 (i.e Re.1/- per equity share of face value Re.1/- each)

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

Yours faithfully,
for **CITY UNION BANK LIMITED**

Venkataramanan S
Company Secretary

