

(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 Sep 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
Total	0	0	0
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
Total	0	0	0
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
Total	0	0	0
Total paid-up capital of the Company, assuming full conversion of warrants and convertible securities	598191279	0	100.00



(I)(a) 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)	NUMBER OF SHARES (VIII)		
(I)	PROMOTER AND PROMOTER GROUP (II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)*100	
(A)	INDIAN								
(1)	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	64	41493315	41493315	6.94	6.94	N.A.	N.A.	
(b)	Financial Institutions /Banks	10	17513148	17508148	2.93	2.93	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	110	216510518	216510518	36.19	36.19	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)	184	275516981	275511981	46.06	46.06	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 of (A+B) (VI)	As a PERCENTAGE of (A+B+C) (VII)		AS a PERCENTAGE (IX)=(VIII)/(IV)*100
(1)	NON-INSTITUTIONS	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)*100
(2)								
(a)	Bodies Corporate	979	53085447	50801755	8.87	8.87	N.A.	N.A.
(b)	Individuals				0.00		N.A.	N.A.
	(i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	81725	157807768	126416390	26.38	26.38	N.A.	N.A.
	(ii) Individual shareholders holding nominal share capital in excess of Rs.1 lakh	239	90594362	83689356	15.14	15.14	N.A.	N.A.
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	N.A.	N.A.
(d)	Any Other				0.00	0.00	N.A.	N.A.
	CLEARING MEMBERS	84	6102133	6102133	1.02	1.02	N.A.	N.A.
	NON RESIDENT INDIANS	1098	12091894	12091894	2.02	2.02	N.A.	N.A.
	TRUSTS	8	2746364	2682688	0.46	0.46	N.A.	N.A.
	Suspense Account	1	246330	246330	0.04	0.04	N.A.	N.A.
	Sub-Total (B)(2)	84134	322674298	282030546	53.94	53.94	N.A.	N.A.
	Total (B)=(B)(1)+(B)(2)	84318	598191279	557542527	100.00	99.73	N.A.	N.A.
	Total (A)+(B)	84318	598191279	557542527	100.00	99.73	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)	84318	598191279	557542527	100.00	100.00	0	0.00



(i)(b)	Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"	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		Details of warrants		Details of convertible securities		Details of convertible securities		Details of convertible securities		Total Shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital		
		Details of Shares held		Encumbered shares (*)		Details of Warrants		Details of convertible securities		Details of convertible securities				
Sr.No	Name of the Shareholder	No. of Shares held	As a % of grand total (A)+(B)+(C)	Pledge Shares	AS a Percentage (V)=(V)/(VII)*100	AS a % of grand total (A) + (B) + (C) of sub-clause (1)(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	As a % total number of convertible securities of the same class	(including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
(i)	(ii)	(iii)	(iv)	(v)	(vi)=(v)/(vii)*100	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)	(xv)
	TOTAL	0	0	0	0.00	0.00	0	0	0	0.00	0	0	0	0

(i)(c)(i)	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	Details of Shares held		Details of warrants		Details of convertible securities		Details of convertible securities		Details of convertible securities		Total Shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital		
		Details of Shares held		Encumbered shares (*)		Details of Warrants		Details of convertible securities		Details of convertible securities				
Sr.No.	Name of the Shareholder	Number of Shares held	Shares as a percentage of total number of shares (i.e., Grant total (A)+(B)+(C) indicated in Statement at para (i)(a) above}	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	As a % total number of convertible securities of the same class	(including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
(i)	(ii)	(iii)	(iv)	(v)	(vi)=(v)/(vii)*100	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)	(xv)
1	LAVENDER INVESTMENTS LIMITED	23608955	3.95	0	0.00	0	0.00	0	0	0.00	0	0	0	3.95
2	GKEE VENTURES	23493712	3.93	0	0.00	0	0.00	0	0	0.00	0	0	0	3.93
3	SMALLCAP WORLD FUND, INC	19813000	3.31	0	0.00	0	0.00	0	0	0.00	0	0	0	3.31
4	NTASIAN DISCOVERY MASTER FUND	17105000	2.86	0	0.00	0	0.00	0	0	0.00	0	0	0	2.86
5	LIFE INSURANCE CORPORATION OF INDIA	14627815	2.45	0	0.00	0	0.00	0	0	0.00	0	0	0	2.45
6	VILASINI VANDYANATHAN	12500000	2.09	0	0.00	0	0.00	0	0	0.00	0	0	0	2.09
7	EMBLEM FI	9471936	1.58	0	0.00	0	0.00	0	0	0.00	0	0	0	1.58
8	JACAGIA PARTNERS, LP	8783077	1.47	0	0.00	0	0.00	0	0	0.00	0	0	0	1.47
9	SOMERSET EMERGING MARKETS SMALL CAP FUND LLC	8363490	1.40	0	0.00	0	0.00	0	0	0.00	0	0	0	1.40
10	MEENAKSHI V	8000000	1.34	0	0.00	0	0.00	0	0	0.00	0	0	0	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	0.00	0	0	0	1.25
12	FAERING CAPITAL INDIA EVOLVING FUND	6662225	1.11	0	0.00	0	0.00	0	0	0.00	0	0	0	1.11
13	WASATCH CORE GROWTH FUND	6656038	1.11	0	0.00	0	0.00	0	0	0.00	0	0	0	1.11
14	TVE FUND LTD	6529581	1.09	0	0.00	0	0.00	0	0	0.00	0	0	0	1.09
15	SIRIAM V	6000000	1.00	0	0.00	0	0.00	0	0	0.00	0	0	0	1.00
	TOTAL	179090554	29.94	0	0.00	0	0.00	0	0	0.00	0	0	0	29.94



Sr.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 (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	
TOTAL		0	0	0	0	0	0	0

(I)(d)	STATEMENT SHOWING DETAILS 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)	
Sr.No.	Name of the shareholder	Number of locked-in Shares	
TOTAL		0	0

(II)(a)	STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRS)	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)
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)
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.	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)
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)
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.
[Signature]
 Company Secretary