



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

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

C.O/ Shares/DP-2/2026-27

October 07, 2026

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

Madam / Sir,

Sub: Reconciliation of Share Capital Audit – 30.09.2026

In terms of Regulations 76 of SEBI (Depositories & Participants) Regulations, 2018 as amended from time to time, we enclose herewith a Report on Reconciliation of Share Capital Audit for the Quarter ended September 30, 2026 issued by M/s. SPNP & Associates, Practising Company Secretaries, Chennai.

This is for your information and records please.

Thanking you

Yours faithfully

For **CITY UNION BANK LIMITED**

VENKATARA
MANAN
SRINIVASAN

Venkataramanan S
Company Secretary &
Compliance Officer

Encl.: a/a



Date: 07/10/2026

To,
Board of Directors,
City Union Bank Limited
149, Big Street, Kumbakonam,
Tanjore – 612001.

Dear Sir,

Sub: Reconciliation of Share Capital Audit Report for the Quarter ended 30th September, 2026.

We have examined the relevant documents and papers produced electronically before us by **CITY UNION BANK LIMITED** ("the Company") and its Registrars and Transfer Agent (RTA), Integrated Registry Management Services Private Limited, in respect of Reconciliation of Share Capital Audit as per Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 as amended.

We are enclosing herewith the Reconciliation of Share Capital Audit Report of the Company for the quarter ended 30th September, 2026.

Thanking You,

Yours faithfully,

For M/s. SPNP & Associates



Nithya Pasupathy
Partner
Membership number- 10601
Certificate number – 22562
Peer Review No: 1913/2022
UDIN: F010601H001761350

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



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

1. For Quarter Ended	30 th September, 2026
2. ISIN:	INE491A01021
3. Face Value:	Re. 1/-
4. Name of the Company	CITY UNION BANK LIMITED
5. Registered Office Address	149, Big Street, Kumbakonam, Tanjore -TamilNadu- 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	99,07,87,237	100
11. Listed Capital (Exchange-wise) (as per company's records)	99,07,87,237	100
BSE Limited	99,07,87,237	
National Stock Exchange of India Limited	99,07,87,237	
12. Held in dematerialized form in CDSL	7,06,88,121	7.13
13. Held in dematerialized form in NSDL	91,45,83,247	92.31
14. Physical	55,15,869	0.56
15. Total No. of shares (12+13+14)	99,07,87,237	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	NA	NA	NA	NA	NA	NA

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



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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	Nil	NA
Pending for more than 21 days	Nil	Nil	NA

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

Date: 07/10/2026
Place: Chennai

For M/s. SPNP & Associates



Nithya Pasupathy
Partner

Membership Number: F10601
Certificate Number: 22562
UDIN: F010601H001761350

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