



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-2/2025-26

January 09, 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

Dear Sir,

Sub: Reconciliation of Share Capital Audit – 31.12.2025

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 December 31, 2025 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**

Venkataramanan S
Company Secretary

Encl.: a/a



Date: 08/01/2026

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 31st December, 2025.

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 31st December, 2025.

Thanking You,

Yours faithfully,

For M/s. SPNP & Associates

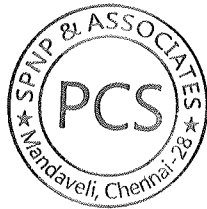
Nithya Pasupathy
Partner

Membership number- 10601

Certificate number – 22562

Peer Review No: 1913/2022

UDIN: F010601G003186510



SPNP & ASSOCIATES

Practising Company Secretaries

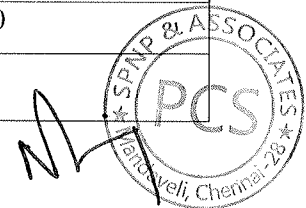
No.10/28, II Floor, 3rd Cross Street, R.K. Nagar, Raja Annamalaipuram, Chennai - 600 028.
spnpassociates@gmail.com # Phone: 044 4215 3510, 4320 1250, Mobile: 95660 33011



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

1. For Quarter Ended	31 st December, 2025
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	74,20,98,317	100
11. Listed Capital (Exchange-wise) (as per company's records)	74,20,98,317	100
BSE Limited	74,20,98,317	
National Stock Exchange of India Limited	74,20,98,317	
12. Held in dematerialized form in CDSL	5,02,30,473	6.77
13. Held in dematerialized form in NSDL	68,58,16,076	92.41
14. Physical	60,51,768	0.82
15. Total No. of shares (12+13+14)	74,20,98,317	100
16. Reasons for difference if any, between (10&11), (10&15), (11&15):	NA	

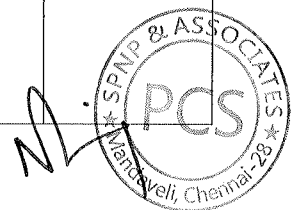


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Practising Company Secretaries
No.10/28, II floor, 3rd Cross street, R.K.Nagar, Raja Annamalaipuram, Chennai – 600028.
snpnassociates@gmail.com #Phone:044 42153510, 43201250, Mobile: 9566033011.



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)
Allotment of shares under CUB ESOS 2008 Series VII	454100	Applied	Listed on BSE Limited and National Stock Exchange Limited	Yes	Yes	NA
Allotment of Shares under CUB ESOS 2008 Series IX	3750	Applied	Listed on BSE Limited and National Stock Exchange Limited	Yes	Yes	NA
Allotment of Shares under CUB ESOS 2017 Series I	534550	Applied	Listed on BSE Limited and National Stock Exchange Limited	Yes	Yes	NA
Allotment of Shares under CUB ESOS 2017 Series II	48075	Applied	Listed on BSE Limited and National Stock Exchange Limited	Yes	Yes	NA
Allotment of Shares under CUB ESOS 2017 Series III	9000	Applied	Listed on BSE Limited and National Stock Exchange Limited	Yes	Yes	NA



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

18. Register of Members is Updated (Yes/No)

Yes
Not Applicable

If not, updated up to which date

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

Not Applicable

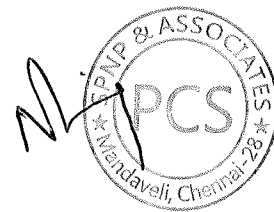
20. Has the company resolved the matter mentioned in Point No. 19 above in the current quarter? If not, reason why?

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
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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.):

The Company has transferred 7,37,150 equity shares including 6,47,684 physical shares to the Investor Education and Protection Fund (IEPF) on 12th November 2025, in compliance with the applicable statutory provisions.

Date: 08/01/2026
Place: Chennai

For M/s. SPNP & Associates



**Nithya Pasupathy
Partner**

**Membership Number: F10601
Certificate Number: 22562
UDIN: F010601G003186510**

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