

Name of Listed Entity : UNION BANK OF INDIA
Script Code and name : NSE - UNIONBANK , BSE - 532477
Shareholding pattern filed under Reg. 31(1)(b)
Quarter Ended : 30.06.2018

		Promoter and Promoter Group	Public	Non Promoter Non Public
Sr. No.	Particulars	Yes/No	Yes/No	Yes/No
1	Whether the Listed Entity has issued any partly paid up shares?	NO	NO	NO
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?	NO	NO	NO
3	Whether the Listed Entity has any shares against which depository receipts are issued?	NO	NO	NO
4	Whether the Listed Entity has any shares in locked-in?	YES	NO	NO
5	Whether any shares held by promoters are pledged or otherwise encumbered?	NO	NA	NA
6	Whether the Listed Entity has issued any Differential Voting Rights?	NO	NO	NO

Table I - Summary Statement holding of specified securities

Name of Listed Entity: UNION BANK OF INDIA

Quarter Ended: 30.06.2018

Face Value 10.00

Category (I)	Category of shareholder (II)	Nos. of share holders (III)	No. of fully paid up equity shares held (IV)	No. of partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total Nos. shares held (VII = IV+V+VI)	Shareholding as a % of total no. of shares (Calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of voting Rights held in each class of securities (IX)				No of shares underlying outstanding convertible Securities (including warrants) (X)	Shareholding as a % assuming full conversion of convertible securities(as a % of diluted share capital) (XI) =(VII)+(X) as a % of A+B+C2	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
								Class X	Class Y	Total								
(A)	Promoter and Promoter Group	1	787914581		0	787914581	67.4253	787914581	0	787914581	67.4253			787914581	100.0000	0	0.0000	787914581
(B)	Public	246349	380658800		0	380658800	32.5747	380658800	0	380658800	32.5747			0	0.0000	0	0.0000	368113556
(C)	Non Promoter - Non Public	0																
(C1)	Shares underlying DRs	0						0	0	0	0.0000							
(C2)	Shares held by Employee Trusts	0						0	0	0	0.0000							
	Total	246350	1168573381	0	0	1168573381	100.0000	1168573381	0	1168573381	100.0000			787914581	67.4253	0	0.0000	1156028137

Table II - Statement showing Shareholding Pattern of the Promoter and Promoter Group

Name of Listed Entity: UNION BANK OF INDIA

Quarter ended: 30.06.2018

Face Value 10.00

	Category and Name of the shareholders (I)	No. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total Nos. shares held (VII = IV+V+VI)	Shareholding % calculate as per SCRR 1957 As a % of (A+B+C2) (VIII)	Number of voting Rights held in each class of securities (IX)				No of shares underlying outstanding convertible Securities (including warrants) (X)	Shareholding as a % assuming full conversion of convertible securities(as a percentage of diluted share capital) (XI)=(VII)+(X) as a % of A+B+C2	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of voting Rights			Total as a % of Total voting rights			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
								Class X	Class Y	Total								
1	Indian																	
(a)	Individuals/Hindu Undivided Family	0																
(b)	Central Government/State Government(s)	1	787914581	0	0	787914581	67.4253	787914581	0	787914581	67.4253		787914581	100.0000	0	0.0000	787914581	
	PRESIDENT OF INDIA	0	787914581	0	0	787914581	67.4253	787914581	0	787914581	67.4253		787914581	100.0000	0	0.0000	787914581	
(c)	Financial Institutions / Banks	0																
(d)	Any Other (specify)																	
(d)(i)	Bodies Corporate	0																
	Sub Total (A)(1)	1	787914581	0	0	787914581	67.4253	787914581	0	787914581	67.4253		787914581	100.0000	0	0.0000	787914581	
2	Foreign																	
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0																
(b)	Government	0																
(c)	Institutions	0																
(d)	Foreign Portfolio Investor	0																
(e)	Any Other (specify)	0																
(e)(i)	Bodies Corporate	0																
	Sub Total (A)(2)	0																
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	1	787914581	0	0	787914581	67.4253	787914581	0	787914581	67.4253		787914581	100.0000	0	0.0000	787914581	

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Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.	
Quarter Ended : 30.06.2018	
No. of shareholders	No of Shares held
	NIL

Table III - Statement showing Shareholding Pattern of the Public shareholder

Name of Listed Entity: UNION BANK OF INDIA

Quarter ended: 30.06.2018

Face Value 10.00

	Category and Name of the shareholders (I)	No. of share holders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total Nos. shares held (VII = IV+V+VI)	Shareholding % calculate as per SCRR 1957 As a % of (A+B+C2) (VIII)	Number of voting Rights held in each class of securities (IX)			No of shares underlying outstanding convertible Securities (including warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities(as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of voting Rights					Total as a % of Total voting rights	No. (a)	As a % of total shares held (b)	No. (a) (Not applicable)		As a % of total shares held (b) (Not Applicable)
								Class X	Class Y	Total								
1	Institutions																	
(a)	Mutual Funds/UTI	17	98996021		0	98996021	8.4715	98996021	0	98996021	8.4715							98996021
	HDFC TRUSTEE COMPANY LTD - A/C HDFC MID - CAPOPPORTUNITIES FUND	0	39429328	0	0	39429328	3.3741	39429328	0	39429328	3.3741							39429328
	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND	0	31347587	0	0	31347587	2.6826	31347587	0	31347587	2.6826							31347587
(b)	Venture Capital Funds	0																
(c)	Alternate Investment Funds	0																
(d)	Foreign Venture Capital Investors	0																
(e)	Foreign Portfolio Investors	132	55973136		0	55973136	4.7899	55973136	0	55973136	4.7899							55973136
(f)	Financial Institutions / Banks	9	6471948		0	6471948	0.5538	6471948	0	6471948	0.5538							6471948
(g)	Insurance Companies	5	126888879		0	126888879	10.8584	126888879	0	126888879	10.8584							126888879
	LIFE INSURANCE CORPORATION OF INDIA	0	113323195	0	0	113323195	9.6976	113323195	0	113323195	9.6976							113323195
(h)	Provident Funds / Pension Funds	0																
(i)	Any Other (specify)																	
(i)(i)	Qualified Foreign Investor	0																
	Sub Total (B)(1)	163	288329984		0	288329984	24.6737	288329984	0	288329984	24.6737							288329984
(2)	Central Government/State Government(s)/ President of India	3	10740		0	10740	0.0009	10740	0	10740	0.0009							10740
	Sub Total (B)(2)	3	10740		0	10740	0.0009	10740	0	10740	0.0009							10740
3	Non-institutions																	
(a-i)	Individuals - shareholders holding nominal share capital up to Rs 2 Lakh	243050	66249422		0	66249422	5.6693	66249422	0	66249422	5.6693							53846078
(a-ii)	Individual shareholders holding nominal share capital in excess of Rs. 2 Lakh	120	8830065		0	8830065	0.7556	8830065	0	8830065	0.7556							8830065
(b)	NBFCs registered with RBI	10	49141		0	49141	0.0042	49141	0	49141	0.0042							49141
(c)	Employee Trusts	0																
(d)	Overseas Depositories (holding DRs)(balancing figure)	0																
(e)	Any Other (specify)	3003	17189448		0	17189448	1.4710	17189448	0	17189448	1.4710							17047548
(f)	NRI Rept	968	897779		0	897779	0.0768	897779	0	897779	0.0768							897679
(ii)	NRI Non -Rept	644	617382		0	617382	0.0528	617382	0	617382	0.0528							607882
(iii)	Trusts	25	241706		0	241706	0.0207	241706	0	241706	0.0207							241706
(iv)	OCB	1	3059		0	3059	0.0003	3059	0	3059	0.0003							3059
(v)	Foreign National	1	218		0	218	0.0000	218	0	218	0.0000							218
(vi)	Foreign Bodies	0																
(vii)	Clearing Member	181	1326443		0	1326443	0.1135	1326443	0	1326443	0.1135							1326443
(viii)	Bodies Corporate	1182	14075228		0	14075228	1.2045	14075228	0	14075228	1.2045							13942928
(ix)	Unclaimed/Escrow Account	1	27633		0	27633	0.0024	27633	0	27633	0.0024							27633
(x)	Any Other	0																
	Sub Total (B)(3)	246183	92318076		0	92318076	7.9001	92318076	0	92318076	7.9001							7972832
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	246349	380658800		0	380658800	32.5747	380658800	0	380658800	32.5747							368113556

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Quarter Ended : 30.06.2018			
Name of shareholder	Name of PAC	No. of shareholders	Holding %
NIL			

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Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.	
Quarter Ended : 30.06.2018	
No. of shareholders	No of Shares held
226	27633

Table IV - Statement showing Shareholding Pattern of the Non Promoter - Non Public shareholder

Name of Listed Entity: UNION BANK OF INDIA

Quarter ended: 30.06.2018

Face Value 10.00

	Category and Name of the shareholders (I)	PAN (II)	No. of share holders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total Nos. shares held (VII = IV+V+VI)	Shareholding % calculate as per SCRR 1957 As a % of (A+B+C2) (VIII)	Number of voting Rights held in each class of securities (IX)				No of shares underlying outstanding convertible Securities (including warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities(as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
									No of voting Rights			Total as a % of Total voting rights			No. (a)	As a % of total shares held (b)	No. (a) (Not Applicable)	As a % of total shares held (b) (Not Applicable)	
									Class X	Class Y	Total								
(1)	Custodian/ DR Holder		0						0	0	0	0.0000							
(2)	Employee Benefit Trust (under SEBI (Share Based Employee Benefit) Regulations, 2014)		0						0	0	0	0.0000							
	Total Non-Promoter-Non Public Shareholding (C) = (C(1))+C(2)		0						0	0	0	0.0000							