



The Listing Department, BSE Limited, Phiroje Jeejeebhoy Towers, 25<sup>th</sup> Floor, Dalal Street, Mumbai – 400001

BSE SCRIP Code: 500112

The Listing Department,
National Stock Exchange of India Limited,
Exchange Plaza, 5<sup>th</sup> Floor, C / 1, 'G' Block,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051

**NSE SCRIP Code: SBIN** 

CC/S&B/AND/2024-25/042

22.04.2024

Madam / Sir,

Reconciliation of Share Capital Audit Report for the quarter ended 31<sup>st</sup> March 2024.

Pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018, Circulars issued by SEBI and the applicable provisions of SEBI (LODR) Regulations, 2015, we submit the Reconciliation of Share Capital Audit Report for the quarter ended 31st March 2024.

Please take the report on record.

Yours faithfully,

(Aruna N Dak)
AGM (Compliance & Company Secretary)

Encl: A/a





## Ragini Chokshi & Co.

Tel.: 022-2283 1120 022-2283 1134

#### Company Secretaries

34, Kamer Building, 5th Floor, 38 Cawasji Patel Street, Fort, Mumbai - 400 001. E-mail: ragini.c@rediffmail.com / mail@csraginichokshi.com web: csraginichokshi.com

# CERTIFICATE UNDER REGULATION 76(1) OF THE SEBI (DEPOSITORIES AND PARTICIPANTS) REGULATIONS, 2018

We have examined the Register of Members, beneficiary details given by the Depositories and other records/documents maintained by 'ALANKIT ASSIGNMENTS LIMITED', Share Transfer Agent, on behalf of 'STATE BANK OF INDIA' having its Central Office - Corporate Centre, State Bank Bhawan, Madame Cama Road, Mumbai, Maharashtra - 400021, for issuing the Reconciliation of Share Capital Audit Report, in accordance with Regulation 76(1) of the SEBI (Depositories and Participants) Regulations, 2018 and vide SEBI Circular No. D&CC/FITTC/Cir-16/2002 dated December 31, 2002 read along with the SEBI Circular No. CIR/MRD/DP/30/2010 dated 6<sup>th</sup> September, 2010 modifying the terminology 'Secretarial Audit' to 'Reconciliation of Share Capital Audit'.

According to the best of our knowledge and according to the information and explanation given to us, we hereby certify that the information stated in the attached Reconciliation of Share Capital Audit Report for the quarter ended March 31, 2024, is true and correct.

Place: DELHI

Date: 20-04-2024

FOR RAGINI CHOKSHI & CO.

Company Secretaries C.P. 1436

DIVESH GOYAL

(Partner)
Membership No.: 10307

C.P. No.: 13440

UDIN: F010307F000198935

### RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

## (Pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018

1)	For Quarter Ended	March 31, 2024	<del></del>		
2)	ISIN	INE062A01020			
		US8565522039 (GDRs)			
3).	Face Value	Rs. 1/- each			
4)	Name of the Company	State Bank of India			
5)	Registered Office Address	Corporate Centre, State Bank Bhawan, Madame Cama Road,			
		Mumbai, Maharashtra-400021			
6)	Correspondence Address	The General Manager, State Bank of India, Shares & Bonds			
		Dept, Corporate Centre, 14th Floor, State Bank Bhavan,			
		Madame Cama Road, Mumbai – 400021. Maharashtra			
7)	Telephone & Fax Nos.	Tel- (22) 22740841 to48			
		Fax- (022) 22855348			
8)	Email address	gm.snb@sbi.co.in			
9)	Name of the Stock Exchange where	1. BSE Limited (BSE)			
	the Company's securities are listed	2. National Stock Exchange of India Limited (NSE)			
		3. London Stock Exchange			
	Particulars	Number of Shares	% Of Total Issued Capital		
10)	Issued Capital (No. of Shares)	8,92,54,05,164	100		
11)	Listed Capital (Exchange –wise)				
	(as per the Company records)	2			
	1. BSE Limited (BSE)	8,92,46,11,934	99.99		
	2. National Stock Exchange of India	8,92,46,11,934	99.99		
	Limited (NSE)				
	3. London Stock Exchange	9,58,88,670	1.00		
12)	Held in dematerialized form in CDSL	5,35,98,78,498	60.06		
	(as per the Company records)				
13)	Held in dematerialized form in NSDL	3,50,56,96,180	20.20		
	(as per the Company records)	3,30,30,30,180	39.28		
14)	Physical	5,90,37,256	0.66		
14)		5,90,37,256	0.66		



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16)	Reasons, for difference if any,			As on March 31, 2024, 7,93,230 equity shares were lying in						
	between (10 & 11), (10 & 15), (11 &			abeyance on account of title dispute due to various reasons						
	15)				aining to Rights Issue held in the year 2008.					
17)	Certifying the	details of	changes in shar	are capital during the quarter under consideration as below:						
	Particular No. of Applied/Not			Listed on Whether Whether In-principle						
	*	Shares	Applied for	Sto	ck	Intimated	Intimated	Appr. Pending		
			Listing	Excha	nges	To CDSL	To NSDL	From SE		
	N.A.	Nil	N.A.	N.A.	•	N.A.	N.A.	N.A.		
18)	Register of		Yes							
	(Yes/No)									
	If not, updat	N.A.								
19)	Reference o	Reference of previous quarter with				N.A.				
	regards to ex	xcess dem	aterialized							
	shares, if any	y								
20)	Has the Company resolved the			N.A.						
	matter mentioned in point no.19									
	above in the current quarter? if not,									
	reason why?									
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		No. of Reques	ts	No. of Shares			Reasons for delay		
	demat reque	ests								
	Confirmed a	fter	Nil			Nil		N.A		
	21 Days									
	Pending for		Nil		Nil			N.A		
	more than 2	1								
	days									
22)	Name, Telephone & Fax No. of the				Smt. Aruna Nitin Dak					
	Compliance Officer of the Company				Assistant General Manager					
		(Compliance & Company Secretary)								
			E-mail: vp.compliance@sbi.co.in							
			Tel. No. +91 22 22740845							
			Fax No. +91 22 22855348							
23)	Name, Address, Tel. & Fax No. Regn. No			o. of CS Divesh Goyal						
	the Auditor				Partner					
					RAGINI CHOKSHI & CO.					
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		34, Kamer Building, 5 <sup>th</sup> Floor, 38, Cawasji Patel Street, Fort,		
		Mumbai- 400001. Tel No: (022)22831120 FCS No.: 10307 COP No.: 13440		
24)	Appointment of common agency for Share Registry work (if yes, name and address)	ALANKIT ASSIGNMENTS LIMITED 205-208, Anarkali Complex, Jhandewalan Extension, New Delhi-110055		
25)	Any other details that the auditor may like to provide (eg. BIFR Company, delisting from SE, company changed its name etc.)	Nil		

Place: DELHI

Date: 20-04-2024

FOR RAGINI CHOKSHI & CO.

Company Secretaries C.P. 1436

DIVESH GOYAL (Partner)

Membership No: 10307

C.P. No.13440

UDIN: F010307F000198935