# Shareholding Pattern

#### **STATE BANK OF INDIA**

**Scrip Code :** 500112

# Quarter Ending: September 2021

#### Declaration

Particular	Yes/No
Whether the Listed Entity has issued any partly paid up shares?	No
Whether the Listed Entity has issued any Convertible Securities ?	No
Whether the Listed Entity has issued any Warrants ?	No
Whether the Listed Entity has any shares against which depository receipts are issued?	Yes
Whether the Listed Entity has any shares in locked-in?	No
Whether any shares held by promoters are pledge or otherwise encumbered?	No
Whether company has equity shares with differential voting rights?	No

#### Summary statement holding of specified securities

Category of shareholder	No. of shareholders	No. of fully paid up equity shares held	No. of shares underlying Depository Receipts	Total no. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)As a % of (A+B+C2)	No. of Voting Rights	Total as a % of Total Voting right	No. of equity shares held in dematerialize d form
(A) Promoter & Promoter Group	1	5,07,97,75,288		5,07,97,75,288	57.62	10,15,95,505	57.82	5,07,97,75,288
(B) Public	26,40,150	3,73,63,91,366		3,73,63,91,366	42.38	7,41,20,406	42.18	3,66,44,32,347
(C1) Shares underlying DRs	1	10,84,44,880		10,84,44,880	0.00		0.00	10,84,44,880
(C2) Shares held by Employee Trust					0.00		0.00	
(C) Non-Promoter-Non Public	1	10,84,44,880		10,84,44,880	0.00		0.00	10,84,44,880
Grand Total	26,40,152	8,92,46,11,534		8,92,46,11,534	100.00	17,57,15,911	100.00	8,85,26,52,515

Note:C=C1+C2

Grand Total=A+B+C

Click here for "Statement showing shareholding pattern of the Promoter and Promoter Group"

Click here for Statement showing shareholding pattern of the Public shareholder

Click here for Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Click here for Details of Disclosure by Trading Members (TM) holding 1% or more of the Total No. of Shares.

# Shareholding Pattern

STATE BANK OF INDIA						
<b>Scrip Code :</b> 500112	Quarter Ending: September 2021					

## Statement showing shareholding pattern of the Promoter and Promoter Group

Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)As a % of (A+B+C2)	Number of equity shares held in dematerialized form
A1) Indian					0.00	
Central Government/ State Government(s)	1	5,07,97,75,288		5,07,97,75,288	57.62	5,07,97,75,288
CENTRAL GOVERNMENT	1	5,07,97,75,288		5,07,97,75,288	57.62	5,07,97,75,288
Sub Total A1	1	5,07,97,75,288		5,07,97,75,288	57.62	5,07,97,75,288
A2) Foreign					0.00	
A=A1+A2	1	5,07,97,75,288		5,07,97,75,288	57.62	5,07,97,75,288

#### **STATE BANK OF INDIA**

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Statement showing shareholding pattern of the Public shareholder									
Category & Name of the Shareholders	No. of shareholder	No. of fully paid-up equity shares held	No. of shares underlying Depository Receipts	Total no. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	No. of Voting Rights	Total as a % of Total Voting right	No. of equity shares held in dematerialized form(Not Applicable)	
B1) Institutions	0	0			0.00		0.00		
Mutual Funds/	71	1149943649		1,14,99,43,649	13.04	2,29,98,738	13.09	1,14,96,88,349	
PRUDENTIAL ICICI TRUST LTD - SENSEX PRUDENTIAL ICICI EXCHANGE TRADED FUND - SECURITIES	1	109771314		10,97,71,314	1.25	21,95,410	1.25	10,97,71,314	
HDFC TRUSTEE COMPANY LTD. A/C HDFC TOP 100 FUND	1	232603286		23,26,03,286	2.64	46,52,059	2.65	23,26,03,286	
SBI-ETF SENSEX	1	192268033		19,22,68,033	2.18	38,45,354	2.19	19,22,68,033	
NIPPON LIFE INDIA TRUSTEE LTD- A/C NIPPON INDIA VISION FUND	1	101800383		10,18,00,383	1.15	20,36,000	1.16	10,18,00,383	
Venture Capital Funds	9	9352		9,352	0.00	185	0.00	9,352	
Alternate Investment Funds	41	16638911		1,66,38,911	0.19	3,32,766	0.19	1,66,38,911	
Foreign Portfolio Investors	953	929841730		92,98,41,730	10.55	1,85,96,411	10.58	92,88,66,810	
Financial Institutions/ Banks	52	1909136		19,09,136	0.02	38,171	0.02	17,77,734	
Insurance Companies	39	874303715		87,43,03,715	9.92	1,74,86,020	9.95	87,42,92,215	
LIFE INSURANCE CORPORATION OF INDIA - ULIF004200910LICEND+GRW512	1	735258109		73,52,58,109	8.34	1,47,05,155	8.37	73,52,47,609	
Provident Funds/ Pension Funds	1	88478846		8,84,78,846	1.00	17,69,565	1.01	8,84,78,846	
Sub Total B1	1166	3061125339		3,06,11,25,339	34.72	6,12,21,856	34.84	3,05,97,52,217	

B2) Central Government/ State Government(s)/ President of	0	0		0.00		0.00	
India	0	0		0.00		0.00	
Central Government/ State Government(s)/ President of India	12	13417682	1,34,17,682	0.15	2,68,347	0.15	1,21,98,102
Sub Total B2	12	13417682	1,34,17,682	0.15	2,68,347	0.15	1,21,98,102
B3) Non-Institutions	0	0		0.00		0.00	
Individual share capital upto Rs. 2 Lacs	2581973	539505616	53,95,05,616	6.12	1,01,95,998	5.80	47,30,22,045
Individual share capital in excess of Rs. 2 Lacs	29	19292328	1,92,92,328	0.22	3,85,837	0.22	1,92,92,328
NBFCs registered with RBI	31	314636	3,14,636	0.00	6,291	0.00	3,14,636
Any Other (specify)	56939	102735765	10,27,35,765	1.17	20,42,077	1.16	9,98,53,019
Bodies Corporate	6033	54991646	5,49,91,646	0.62	10,98,400	0.63	5,41,13,302
Non-Resident Indian (NRI)	33402	24830615	2,48,30,615	0.28	4,88,013	0.28	2,30,98,193
Overseas Corporate Bodies	6	138038	1,38,038	0.00	2,759	0.00	1,34,038
Trusts	188	6205639	62,05,639	0.07	1,24,082	0.07	59,37,659
Foreign Portfolio Investor (Category - III)	4	7723	7,723	0.00	154	0.00	7,723
Clearing Members	336	10578056	1,05,78,056	0.12	2,11,404	0.12	1,05,78,056
Unclaimed or Suspense or Escrow Account	1	252446	2,52,446	0.00	5,048	0.00	2,52,446
HUF	16961	5729253	57,29,253	0.06	1,12,173	0.06	57,29,253
Foreign Nationals	8	2349	2,349	0.00	44	0.00	2,349
Sub Total B3	2638972	661848345	66,18,48,345	7.51	1,26,30,203	7.19	59,24,82,028
B=B1+B2+B3	2640150	3736391366	3,73,63,91,366	42.38	7,41,20,406	42.18	3,66,44,32,347

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

# <u>Note</u>

(1) PAN would not be displayed on website of Stock Exchange(s).
(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.

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## Quarter Ending: September 2021

Category & Name of the Shareholders(I)	No. of shareholder(III)	No. of fully paid up equity shares held(IV)	Nos. of shares underlying Depository Receipts(VI)	Total no. shares held(VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)(VIII)	Number of equity shares held in dematerialized form(XIV)(Not Applicable)
C1) Custodian/DR Holder	0	0			0.00	
Custodian/DR Holder	1	108444880		10,84,44,880	0.00	10,84,44,880
THE BANK OF NEW YORK MELLON	1	108444880		10,84,44,880	0.00	10,84,44,880
Sub Total C1	1	108444880		10,84,44,880	0.00	10,84,44,880
C2) Employee Benefit Trust	0	0			0.00	
C= C1+C2	1	108444880		10,84,44,880	0.00	10,84,44,880

<u>Note</u>

(1) PAN would not be displayed on website of Stock Exchange(s).

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Quarter Ending: September 2021

## Details of disclosure made by the Trading Members holding 1% or more of the Total No. of shares of the company.

Sl.	Name of the Trading	Name of the Beneficial	No. of shares	% of total no. of	Date of reporting by the Trading
No.	Member	Owner	held	shares	Member
-	NIL	NIL	NIL	NIL	NIL