

(I) (a) STATEMENT SHOWING SHAREHOLDING PATTERN

Name of the Company : State Bank of Travancore

Scrip Code: 532191 Name of the Scrip:

Quarter Ended: 30/09/2015

Class of Security : Equity Shares

Partly Paid-up Shares	No. of Partly paid-up Shares	As a % of total No. of partly paid-up Shares	As a % of total No. of Shares of the Company
Held by promoter / promoter group	Nil	Nil	Nil
Held by Public	Nil	Nil	Nil
Total	Nil	Nil	Nil
Outstanding Convertible Securities	No. of Outstanding securities	As a % of total No. of Outstanding Convertible Securities	As a % of total No. of Shares of the Company, assuming full conversion of the convertible securities
Held by promoter / promoter group	Nil	Nil	Nil
Held by Public	Nil	Nil	Nil
Total	Nil	Nil	Nil
Warrants	No. of warrants	As a % of total No. of Warrants	As a % of total No. of Shares of the Company, assuming full conversion of Warrants
Held by promoter / promoter group	Nil	Nil	Nil
Held by Public	Nil	Nil	Nil
Total	Nil	Nil	Nil
Total paid-up capital of the Company, assuming full conversion of warrants and convertible securities		71104167	



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Category Code	Category of Shareholder (II)	Number of Shareholders (III)	Total Number of shares (IV)	Number of shares held in Dematerialised Form (V)	Total number of shareholding as a percentage of Total Number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	No. of Shares (VIII)	As a percentage of (IX-VIII / IV)
A	SHAREHOLDING OF PROMOTER AND PROMOTER GROUP							
(1)	Indian							
a	Individual/Hindu Undivided Family							
b	Central Government/ State Governments							
c	Bodies Corporate							
d	Financial Institutions / Banks	1	56235771	56235771	79.09	79.09		
e	Any other (Specify)							
(2)	Foreign	1	56235771	56235771	79.09	79.09	0	0
a	Individual (Non resident Individuals / Foreign individuals)							
b	Bodies Corporate							
c	Institutions							
d	Qualified Foreign Investor							
e	Any other (Specify)							
	Sub Total A(2)	0	0	0	0.00	0.00	Nil	Nil
	Total shareholding of Promoter and Promoter Group (A)= (A)(1) +(A)(2)	1	56235771	56235771	79.09	79.09	Nil	Nil



Name of the Company : State Bank of Travancore
 Scrip Code: 532191 Name of the Scrip: Equity Shares
 Quarter Ended: 30/09/2015

I (b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

SI No.	Name of The Shareholder	Details of Shares held		Encumbered Shares (*)		Details of Warrants			Details of Convertible securities	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital	
		No. of Shares held (iii)	As a % of grand total (a) + (b) + (c) (iv)	No. (v)	As a percentage (vi) - (v) / (iii) * 100	As a % of grand total (a) + (b) + (c) of sub-clause (i) (a)	Number of Warrants held (viii)	As a % total number of Warrants of the same class (ix)			Number of convertible securities held (x)
1	STATE BANK OF INDIA	56235771	79.09	Nil	Nil	Nil	0	0	Nil	Nil	79.09
	Total	56235771	79.09	0	0	0	0	0	0	0.00	79.09

I (c) (i) Statement showing holding of securities (including shares, warrants, convertible securities) of Persons belonging to the Category "Public" and holding more than 1% of the total number of shares

SI No	Name of The Shareholder	Number of Shares held	Shares as a percentage of total number of shares (i.e. Grand total (a) + (b) + (c) indicated in Statement at para (i) (a) above	Details of Warrants		Total Shares (including underlying shares assuming full conversion of warrants and convertible securities as a % of diluted shares capital)
				Number of Warrants held	As a % total number of warrants of the same class	
1	EDGBASTON ASIAN EQUITY TRUST	1100107	1.55	Nil	Nil	0.00
	Total	1100107	1.55	0	0	0.00

I (c) (ii) Statement showing holding of securities (including shares, warrants, convertible securities) of Persons (together with PAC) belonging to the Category "Public" and holding more than 5% of the total number of shares

SI No	Name(s) of the Shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of Shares	Shares as a percentage of total number of shares (i.e. Grand total (a) + (b) + (c) indicated in Statement at para (i) (a) above	Details of Warrants		Total Shares (including underlying shares assuming full conversion of warrants and convertible securities as a % of diluted shares capital)
				Number of Warrants	As a % total number of warrants of the same class	
1	Nil	Nil	Nil	Nil	Nil	Nil
	Total	0	0	0	0	0



Name of the Company : State Bank of Travancore
 Scrip Code: 532191 Name of the Scrip: Equity Shares
 Quarter Ended: 30/09/2015 Class of Security : Equity Shares

(I) (d) Statement showing details of Locked - in shares

Sr.No.	Name of the shareholder	Category of shareholder	Number of Locked-in Shares	Locked in Shares as a percentage of Total No. of shares [i.e. Grand Total (A)+(B)+(C) indicated in statement at para I(a) above]
1	STATE BANK OF INDIA	PROMOTER	9253473	13.01
	Total		9253473	13.01

(II) (a) Statement showing details of Depository Receipts (DRs)

Sr.No.	Type of Outstanding DR (ADRs/GDRs/SDRs etc.)	No. of Outstanding DRs	Number of shares underlying Outstanding DRs	Shares underlying outstanding DRs as a percentage of Total No. of shares [i.e. Grand Total (A)+(B)+(C) indicated in statement at para I(a) above]
	Nil			
	Total	0	0	0

(II) (b) Statement showing Holding of Depository Receipts (DRs), where underlying shares held by 'promoter/ promoter group' are in excess of 1 % of the total number of shares

Sr.No.	Name of the DR Holder	Type of Outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying Outstanding DRs	Shares underlying outstanding DRs as a percentage of Total No. of shares [i.e. Grand Total (A)+(B)+(C) indicated in statement at para I(a) above]
	Total	0	0	0

