

(I) (a) STATEMENT SHOWING SHAREHOLDING PATTERN

Name of the Company : State Bank of Travancore

Class of Security : Equity Shares

Scrip Code: Name of the Scrip:

Quarter Ended: 30/09/2014

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		59253473	

For INTEGRATED ENTERPRISES (INDIA) LTD.


Authorised Signatory

Name of the Company : State Bank of Travancure
 Scrip Code: Name of the Scrip: Class of Security : Equity Shares
 Quarter Ended: 30/09/2014
 (I) LISTA ITEM SHOWING SHAREHOLDING PATTERN

Category Code	Category of Shareholder	Number of Shareholders	Total Number of Shares	Number of Shares held in Dematerialised Form	Total number of shareholding as a percentage of Total Number of Shares		No. of Shares (VII)	As a percentage of (IX-VII) / (V)
					As a percentage of (A+B)	As a percentage of (A+B+C)		
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							
e	Any other (specify)	1	46754253	46754253	78.906	78.906	Nil	Nil
(2)	Foreign							
a	Individual (Non resident individuals / Foreign individuals)							
b	Bodies Corporate							
c	Institutions							
d	Qualified Foreign Investor							
e	Any other (specify)							
	Sub Total A(1)	1	46754253	46754253	78.906	78.906	Nil	Nil
	Sub Total A(2)	0	0	0	0.00	0.00	Nil	Nil
	Total Shareholding of Promoter and Promoter Group (A)		46754253	46754253	78.906	78.906	Nil	Nil

FOR INTEGRATED ENTERPRISES (PROMPT)

Authorised Signatory

Category Code	Category of Shareholder	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		No. of Shares of (VII)	As a percentage of (IX=VIII / IV)
					As a percentage of (A+B)	As a percentage of (A+B+C)		
B	Public Shareholding							
(I)	Institutions							
a	Natural Funds/ UTI	2	472712	472712	0.798	0.798		
b	Financial Institutions / Banks	18	112932	95732	0.191	0.191		
c	Central Government/ State Governments	1	528000	528000	0.896	0.896		
d	Venture Capital Funds				-	-		
e	Insurance Companies	3	450870	450870	0.781	0.761		
f	Foreign Institutional Investors	22	1566239	1566089	2.542	2.542		
g	Foreign Venture Capital Investors				-	-		
h	Qualified Foreign Investor				-	-		
i	Any other				-	-		
	Sub Total (B)	48	3967833	3966293	6.177	6.177		
(2)	Non-Institutions							
a	Bodies Corporate (Indian/ Foreign/ Overseas)	616	1261703	1158613	2.129	2.129		
b	Individuals (Resident/NRI/Foreign National)							
(1)	Individual Shareholders holding Nominal Share Capital upto Rs.1 Lakh	98999	7695114	3780081	12.972	12.972		
(1)	Individual Shareholders holding Nominal Share Capital in excess of Rs.1 Lakh	14	421282	421282	0.711	0.711		
c	Qualified Foreign Investor							
d	Any other							
e	- Clearing Members	136	50998	50998	0.096	0.096		
f	- Limited Liability Partnership	4	10800	10800	0.018	0.018		
g	- Trusts	1	970	970	0.002	0.002		
	Sub Total (C)	69470	9431687	6403544	16.817	16.817		
	Total Public Shareholding (B) + (C)	69470	12499220	9463747	21.094	21.094		
C	Shares held by Custodians and against which Depository Receipts have been Issued	66617	59253473	55208000	100	100		
1	Promoter and Promoter Group							
2	Public							
	Grand Total (A) + (B) + (C)	69617	59253473	55208000				100

FOR INTEGRATED ENTERPRISES (INDIA) LTD

Name of the Company - State Bank of Travancore
 Class of Security - Equity Shares
 Quarter Ended - 30/09/2014

Name of the Scrip -

(1b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sl 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-class (vii) (a)	Number of Warrants held (viii)	As a % total number of Warrants of the same class (ix)	Number of convertible securities held (x)	As a % total convertible securities of the same class (xi)	Number of convertible securities held (xii)	As a % total convertible securities of the same class (xiii)		
1	STATE BANK OF INDIA	46754253	78.906	0	0	0	0	0	0	0	0	0.00	78,906	
	Total	46754253	78.906	0	0	0	0	0	0	0	0	0.00	78,906	

(1c) 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

Sl 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 (b) (a) above	Details of Warrants		Details of convertible securities		Total Shares (including underlying full conversion of warrants and convertible securities as a % of diluted share capital)
				Number of Warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total convertible securities of the same class	
1	Nil	Nil	0.00	0	0	0	0	0.00
	Total	0	0.00	0	0	0	0	0.00

(1c) (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

Sl No	Name(s) of the Shareholder(s) and the Persons Acting in Concert (PAC) with them	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 (b) (a) above	Details of Warrants		Details of convertible securities		Total Shares (including underlying full conversion of warrants and convertible securities as a % of diluted share capital)
				Number of Warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total convertible securities of the same class	
1	Nil	Nil	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0

For INTEGRATED ENTERPRISES (INDIA) LTD

Authorised Signatory

Name of the Company : State Bank of Travancore
 Scrip Code: Name of the Scrip: Class of Security : Equity Shares
 Quarter Ended: 30/09/2014

(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	46754293	78.906
	Total		46754293	78.906

(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	0	0	0
	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]
	Nil	0	0	0
	Total	0	0	0

FOR INTEGRATED ENTERPRISES (INDIA) LTD
 Authorised Signatory