

भारतीय स्टेट बॅंक भारतीय स्टेट बैंक STATE BANK OF INDIA

The Listing Department, BSE Limited, Phiroje Jeejeebhoy Towers, 25th Floor, Dalal Street, Mumbai – 400001 The Listing Department, National Stock Exchange of India Limited, Exchange Plaza, 5th Floor, C / 1, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051

BSE SCRIP Code: 500112

NSE SCRIP Code: SBIN

CC/S&B/AND/2024-25/046

24.04.2024

Certificates under Reg. 40(9) and Reg. 61(4) of SEBI (LODR) Regulations, 2015.

Madam / Sir,

Pursuant to Reg. 40(9) and Reg. 61(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit the Certificate in compliance with the aforesaid Regulations for the financial year ended March 31, 2024, issued by Ragini Chokshi & Co., Practicing Company Secretaries.

This is for your information and records.

Yours faithfully,

(Aruna N Dak) AGM (Compliance & Company Secretary) Encl: A/a



bank.sbi

शेयर एवं बॉन्ड विभाग, कॉर्पोरेट केन्द्र, 14वा माळा, स्टेट बॅंक भवन, मादाम कामा रोड, मुंबई – ४०००२१, भारत शेयर आणि बॉन्ड विभाग, कारपोरेट केन्द्र, 14वाँ तल, स्टेट बैंक भवन, मादाम कामा रोड, मुंबई – ४०००२१, भारत

Shares & Bonds Dept, Corporate Centre, 14thFloor, State Bank Bhavan, Madame Cama Road, Mumbai - 400021, India



Ragini Chokshi & Co.

Tel. : 022-2283 1120 022-2283 1134

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

Company Secretaries

<u>CERTIFICATE UNDER REGULATION 40(9) OF THE SEBI (LODR)</u> <u>REGULATIONS, 2015</u>

FOR THE YEAR ENDED 31.03.2024.

We have examined all requisite documents or information, Registers, files and other documents relating to **STATE BANK OF INDIA** maintained by **M/s ALANKIT ASSIGNMENTS LIMITED** pertaining to transfer of equity shares of the Company for the period from 1st April, 2023 to 31st March, 2024 for the purpose of issuing a Certificate as per the Regulation 40(9) of SEBI (LODR) Regulations, 2015 by **STATE BANK OF INDIA** and based on the information provided by the Company, hereby confirm that:

A) Share Certificate(s) relating to the re-lodged Share Transfer form(s) received during the period from April 01, 2023 to March 31, 2024 as entered in the Memorandum of Transfers have been issued under the Listing Regulations read with SEBI circular SEBI/ HO / MIRSD/ RTAMB/ P/ CIR/ 2021/ 558 dated April 29, 2021 besides cases where seller notice(s) were sent and/or information were called for on technical grounds. Subsequent to processing of re-lodged transfer requests, RTA has sent the letter of confirmations to transferees w.r.t. approval of transfer of shares in accordance with SEBI Circular No. SEBI/HO/MIRSD/RTAMB/CIR/P/2020/236 dated December 2, 2020.

Company Secretaries C.P. 1435 UMBA

B) Share Certificate(s) in respect of requests for duplicate certificates have been issued within the stipulated period under the Listing Regulations read with SEBI circular SEBI/HO/MIRSD/MIRSD_RTAMB/P/CIR/2022/26 dated February 25, 2022. Further, the RTA has sent the letter of confirmations in lieu of physical securities certificate in accordance with SEBI Circular No. SEBI/HO/MIRSD/MIRSD_RTAMB/P/CIR/2022/8 dated January 25, 2022.

As informed to us, the Bank has not received any request for sub-division, consolidation, exchange or endorsement of calls/allotment monies during the year ended on March 31, 2024.

Date: 20-04-2024 Place: Delhi

FOR RAGINI CHOKSHI & CO



(Partner) Membership No: 10307 C.P. No.13440 UDIN: F010307F000198935

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

Date: 23/04/2024

CERTIFICATE UNDER REGULATION 61(4) READ WITH REGULATION 40(9) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 FOR THE YEAR ENDED MARCH 31, 2024.

Based on the information/details provided to us by State Bank of India ("the Bank"), we hereby certify that since all the Debentures issued by the Bank are in Demat form, no physical debenture certificates were required to be delivered for the year ended March 31, 2024 pursuant to Regulation 61(4) read with Regulation 40(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

For, Ragini Chokshi & Co. Company Secretaries

R.K. Morelo

Ragini Chokshi Partner M. No.: 2390 CP No.: 1436 UDIN: F002390F000222632

Date: 23.04.2024 Place: Mumbai

