

CC/S&B/SA/618
27.08.2019

BSE Limited
The Listing Department,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai- 400001

The National Stock Exchange of India
The Listing Department,
Exchange Plaza,
Bandra Kurla Complex,
Mumbai- 400051

Dear Sir/Madam,

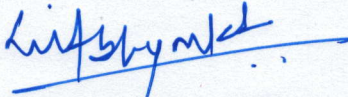
Subject: Disclosure under Regulation 7(4) and 7(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

With further reference to our letter no. CC/S&B/SD/209 dated 26.04.2018 in respect of change in RTA and in terms of Regulations 7(4) and 7(5) of SEBI (LODR) Regulations 2015, we submit herewith the copy of tripartite agreement entered between Alankit Assignments Ltd., Datamatics Business Solutions Ltd. and the Bank on 26.08.2019.

This is for your information and record.

Thanking you,

Yours faithfully,
For State Bank of India



(Sanjay M. Abhyankar)
Vice President – Compliance (Company Secretary)





महाराष्ट्र MAHARASHTRA

2018

AN 493191

प्रधान मुद्रांक कार्यालय, मुंबई
प.सू.ति.क. ८००००९४
15 JAN 2019
सक्षम अधिकारी
श्री. दि. क. गवई

TRIPARTITE AGREEMENT BETWEEN THE ISSUER, EXISTING REGISTRAR TO AN ISSUE AND SHARE TRANSFER AGENT AND NEW REGISTRAR TO AN ISSUE AND SHARE TRANSFER AGENT

This Tripartite Agreement (hereinafter referred to as the "Agreement") entered into on this 26th day, ~~August~~ July, 2019 at Mumbai between State Bank of India (*name of the Issuer*), a Bank constituted under State Bank of India Act, 1955 and having its Corporate Office at SBI Bhavan, Corporate Centre, Madame Cama Road, Nariman Point, Mumbai 400021 (hereinafter referred to as the "**Issuer**"), which expression shall, unless repugnant to the context or meaning thereof, be deemed to mean and include its executors, administrators, legal representatives and successors in title, as the case may be, of the First Part;

And

Datamatics Business Solutions Limited (formerly known as **Datamatics Financial Services Ltd.**), (Securities and Exchange Board of India registered share transfer agent) having its registered office at Plot No. B-5, Part B Cross Lane, MIDC, Andheri (E), Mumbai- 400 093 (hereinafter referred to as the "**Datamatics**"), which expression shall, unless repugnant to the context or meaning thereof, be deemed to mean and include its executors, administrators, legal representatives and successors in title, as the case may be, of the Second Part;



फक्त प्रतिज्ञापत्रासाठी Only for Affidavit

मुद्रांक विकत घेणाऱ्याचे नाव

मुद्रांक विकत घेणाऱ्याचे पत्ता

मुद्रांक विक्रीबाबतची नोंद वही

परवाना क्रमांक

मुद्रांक दिवशी

दि म्हासारा

संक्रमांक

श्रमसकीय कायदा

कागदाची आवश्यकता

ज्या कारणासाठी ज्यांनी मुद्रांक

केल्यापासून नव्हिन्यात वापर

STATE BANK OF INDIA
शेअर एवं बांड विभाग
SHARES & BONDS DEPARTMENT

केंद्रीय कार्यालय: स्टेट बँक भवन
CENTRAL OFFICE: STATE BANK BHAVAN
मदाम कामा रोड, मुंबई - 400 021
MADAM KAMA ROAD, MUMBAI - 400 021

भगवान गणपति

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1 2 JAN 2019

TRIPARTITE AGREEMENT BETWEEN THE ISSUER, EXISTING REGISTRAR TO AN ISSUE AND SHARE TRANSFER AGENT AND NEW REGISTRAR TO AN ISSUE AND SHARE TRANSFER AGENT

The Tripartite Agreement (hereinafter referred to as the "Agreement") entered into on this 25th day of August, 2019 at Mumbai between State Bank of India (name of the issuer), a Bank constituted under State Bank of India Act, 1955 and having its Corporate Office at SBI Bhavan, Corporate Centre, Madam Cama Road, Nariman Point, Mumbai 400021 (hereinafter referred to as the "issuer"), which expression shall, unless repugnant to the context or meaning thereof, be deemed to mean and include its executor, administrator, legal representatives and successors in title, as the case may be, of the First Part,

And
Datamatics Business Solutions Limited (formerly known as Datamatics Financial Services Ltd.) (Securities and Exchange Board of India registered share transfer agent) having its registered office at Plot No. B-5, Part B Cross Lane, MIDC, Andheri (E) Mumbai-400 093 (hereinafter referred to as the "Datamatics"), which expression shall, unless repugnant to the context or meaning thereof, be deemed to mean and include its executor, administrator, legal representatives and successors in title, as the case may be of the Second Part,



And

Alankit Assignments Limited, (Securities and Exchange Board of India registered share transfer agent) and having its Registered office at 205-208, Anarkali Complex, Jhandewalan Extension, New Delhi-110 055 (hereinafter referred to as the "**Alankit**"), which expression shall, unless repugnant to the context or meaning thereof, be deemed to mean and include its executors, administrators, legal representatives and successors in title, as the case may be, of the Third Part;

WHEREAS

1. The Issuer is listed on BSE Limited, National Stock Exchange of India Limited Singapore Stock Exchange and London Stock Exchange (name of the stock exchange/s) and has 15,92,595 number of shareholders as on June 30, 2018 and has to render services relating to transfer, transmission etc, in accordance with the SBI Act, 1955 and SBI General Regulations, 1955 and SEBI Regulations.
2. The Issuer had an agreement dated 16th May 2012 and subsequent amendments with Datamatics to render services to its shareholders that superseded the previous agreements entered into between the Issuer and Datamatics and also the last addendum executed on March 20, 2018 thereafter in terms of the Agreement (collectively "**Agreement**"). The Issuer vide its letter dated April 26, 2018 has given notice to Datamatics to discontinue its services and has appointed Alankit w.e.f. July 1, 2018 as per the Executive Committee of Central Board Resolution dated April 25, 2018
3. Alankit is a Securities and Exchange Board of India registered share transfer agent having registration no: INR000002532 and the Issuer has approached Alankit to act as its share transfer agent and Alankit has accepted the assignment.
4. In terms of regulation 9A (1) (b) Securities and Exchange Board of India (Registrar to an Issue and Share Transfer Agent) Regulations, 1993, Alankit and the Issuer have already entered into an agreement dated June 19, 2018.
5. In terms of regulation 7(4) of Securities and Exchange Board of India (Listing Obligation and Disclosures Requirements) Regulations, 2015, the Issuer is required to enter into an Agreement with Datamatics and Alankit at the time of change of Datamatics.

NOW THEREFORE the Issuer, Datamatics and Alankit do hereby agree as follows:

6. The date of discontinuation of different processes in terms of the scope of work under the Agreement by Datamatics, the details of which are more specifically set out in the Annexure I hereunder is referred to as the cutoff date(s) for such respective processes in this Agreement as mutually agreed between the Parties.



7. In terms of Clause 23 of Code of Conduct for Registrar to an Issue and Share Transfer Agents as given in Schedule III of regulation 13 of Securities and Exchange Board of India (Registrars to an Issue And Share Transfer Agents) Regulations, 1993, Datamatics has handed over all the records/ data and documents which are in its possession in its capacity as a share transfer agent to Alankit, within two months or such further mutually agreed extension from the date of termination of agreement of Datamatics/ date of appointment of Alankit.
8. The Issuer has paid all outstanding dues to Datamatics and has obtained "No Objection Certificate" (in prescribed format of the depositories) from Datamatics.
9. The Issuer has appointed M/s Jay Mehta & Associates as an independent auditor on August 7, 2018 to carry out sample check of the records/ data and documents handed over by Datamatics. It shall be responsibility of Alankit to certify and ensure completeness of all records of the Issuer (stored in Physical and/or electronic form) which has been handed over by Datamatics. The Issuer agrees to indemnify Datamatics from any third party action/s and/or prosecution/s and/or penalisation attributable to failure/ non action on the part of Alankit/Issuer with respect to any act and/or omissions of the Issuer/Alankit at the appropriate time/s irrespective of whether such third party action/s and/or prosecution/s and/or penalization arises during or after cutoff date. However, Datamatics agrees that in performance of the assignment, they shall exercise reasonable skill, care and diligence and keep Bank indemnified in respect of any loss, damage or claim awarded in a suit by a court of competent jurisdiction, howsoever arising out of or related to breach of contract, statutory duty or negligence by Datamatics or its staff, agents or sub-contractors in relation to the performance or otherwise of the services under the Agreement.
10. Datamatics had allowed the auditors appointed by the Issuer and Alankit to inspect the records/ data and documents handed over to Alankit/Issuer. The Auditors have submitted its report on Migration Audit due to change in Registrar and Transfer Agent on 24.04.2019.
11. Datamatics has handed over the records/ data and documents of last 24 years (i.e. from 1994 onwards) to Alankit prior to the cutoff date and rest of the records/ data and documents, if any, have been handed over to the Issuer till September 2018 and historical data/Benpos on 3.07.2019.
12. The Issuer and Alankit acknowledges and confirms that Datamatics have ensured that all records/ data and documents along with computer data have been properly handed over to Alankit. The responsibility of Alankit shall commence on receipt and verification of records/ data and documents as per Annexure II.
13. Datamatics had handed over the check list as per Annexure II to Alankit prior to the audit. Datamatics has handed over the records/ data and documents (as per Annexure II) duly catalogued and indexed to Alankit under intimation to the Issuer as per the Annexures enclosed.



14. Alankit has acknowledged the receipt of the records/ data and documents and has performed a sample check on the records/ data and documents.
15. The capital reconciliation of the Issuer (i.e. Issued Capital = NSDL holding + CDSL holding + physical shareholding) has been carried out by Alankit. Datamatics has provided such capital reconciliation for data being handed over as on cutoff date.
16. Alankit shall process various investor requests by using the data as provided by Datamatics in good faith.
17. Datamatics has provided its full co-operation to resolve the discrepancies in the records/ data and documents and has provided complete and clear explanation for discrepancies in the records/ data and documents, if any.
18. Datamatics has extended necessary co-operation for shifting of ISIN to Alankit as also for conversion of soft data as per file formats required for seamless loading by Alankit, to resolve gaps and/ or discrepancies observed in the records/ data and documents being handed over.
19. Datamatics has fully co-operated with Alankit and Issuer during the transition period for the change of share transfer agent.
20. Datamatics has performed all the activities of share transfer agent till cutoff date.
21. All actual or incidental costs, charges, expenses incurred by Datamatics such as (i) legal fees for appointing lawyers, (ii) charges related to conveyance, lodging etc., incurred by Datamatics after cutoff date in case of travelling out of station in relation to the services rendered prior to Cutoff date, including, but not limited to attending SEBI/forums/CBI/court proceedings or other Regulatory Authorities, for the legal and Operational matters related to the services provided prior to the cutoff date, and for any other related matters, would be billed as out of pocket expenses for re-imburement by the Issuer and if requested by the Issuer then bills / vouchers / proof (as regards expenses incurred) would be produced for verification to the Issuer.
22. The Issuer will keep indemnified Datamatics and/or any one claiming by from or under Datamatics for the costs, charges, expenses arising out of any litigation, court case, forum case or any such matters related to the services rendered to Issuer prior to the Cutoff Date, subject to fault or negligence or act of omissions found of Datamatics as decided in a suit by Court of competent jurisdiction.
23. All the liabilities/ responsibilities prior to cutoff date pertaining to share transfer work shall be borne by the Issuer, as applicable. After cutoff dates, all SEBI/Forum / Court/Regulatory cases if any, will be represented by Issuer, entirely at its own costs, subject to fault or negligence or act of omissions found of Datamatics as decided in a suit by Court of competent jurisdiction. Alankit will not under any circumstance be held liable/ responsible for the said period. Similarly, the Issuer/ Alankit, as applicable, will

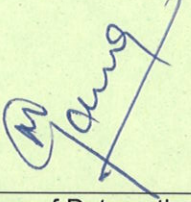
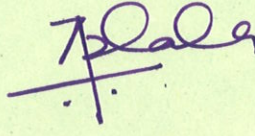
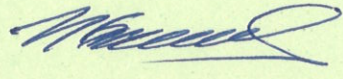
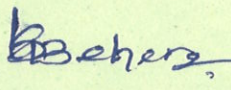
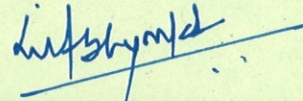
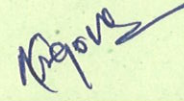


take responsibility for all actions pertaining to share transfer work after the cut-off date and shall be held responsible for any liability arising thereafter.

24. After handing over the records/ data and documents, Datamatics shall preserve soft copy of the data handed over to Alankit for a period of 3 years and thereafter Datamatics will not be responsible for loss of any records pertaining to any such prior period.
25. The soft copy of the data pertaining to physical shareholders as of cutoff date has been handed over by Datamatics to Alankit and the Issuer and shall be kept with each of the share transfer agent.
26. All the items listed in Annexure II have been checked by the Issuer and Alankit. Annexures are attached to this Agreement and has been signed by Datamatics, Alankit and the Issuer.
27. A copy of this Agreement shall be submitted by the Issuer to the Stock • Exchange(s) wherever the Issuer's shares are listed. In terms of the provisions of the Securities and Exchange Board of India (Listing Obligation and Disclosures Requirements) Regulations, 2015, intimation is required to be given to the stock exchange(s) and the copy of this Agreement is to be tabled at the subsequent meeting of the Board of Directors of the Issuer.
28. All the disputes and the differences that may arise in future as regards this Agreement shall be resolved amicably and expeditiously and if such attempts fail, the same shall be resolved as per the provisions under law, for the time being in force.
29. The provisions of this Agreement shall always be subject to any rules, regulations, guidelines and circulars issued by Securities and Exchange Board of India and other provisions of law in force.
30. The Issuer has taken special contingency insurance policy to cover risk out of fraud, forgery, errors of commission/ omission, etc.
31. Words and expressions which are used in this Agreement, but which are not defined herein shall, unless the context otherwise requires, have the same meaning as assigned thereto in the rules and regulations of the Securities and Exchange Board of India and circulars issued thereunder.
32. This Agreement can be altered, amended and/ or modified by the parties mutually in writing without derogating from the contents of this Agreement. Provided however, if the rights and obligation of the parties hereto are altered by virtue of changes in rules and regulations of Securities and Exchange Board of India or bye-laws, rules and regulations of the stock exchange(s), such changes shall be deemed to have been incorporated herein in modification of the rights and obligations of the parties mentioned in this Agreement.



IN WITNESS WHEREOF the parties hereinto have set their hands on the day and year hereinabove written.

		
Signature of Datamatics	Signature of the Issuer	Signature of Alankit
Name , Designation and Date MANEESH GARG VP- Finance 26/8/2019	Name, Designation Dated: 26.08.2019 Tarun P. Lala General Manager (Shares & Bonds)	Name , Designation and Date: 26.08.2019 Harish Chandra Agrawal Executive Director
Address: B-5, Part B Cross Lane, MIDC, Andheri (E), Mumbai-400 093	Address: SBI Bhawan, Corporate Centre, Madame Cama Road, Mumbai-400021	Address: 205-208, Anarkali Complex, Jhandewalan Extension, New Delhi-110055
		
Signature of Witness	Signature of Witness	Signature of Witness
Name and Date Sudam Chandra Behra 26/8/2019	Name & Date Sanjay M Abhyankar VP Compliance & Company Secretary Date: 26.08.2019	Name and Date Abhinav Kumar Agarwal Deputy General Manager Date: 26.08.2019



Annexure I
Cut Off Dates

Subject code	Cutoff date
Transmission of shares	31.05.2018
Issue of Duplicate Share certificate	29.05.2018
Transfer of shares	12.06.2018
Demat/Remat of shares	20.06.2018
Duplicate dividend warrant	08.06.2018
Change of signature	12.06.2018
Master correction	14.06.2018
Deletion of name	12.06.2018
All correspondence	11.06.2018
Legal Notices and Court/Forum Cases	12.06.2018

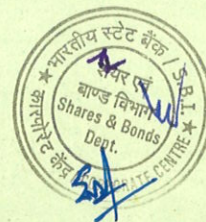


Annexure — II

Annex. Nos.	Letter Ref nos.	Letter date	Handover date	Particulars of Handover
A	DBSL/SBI/HANDOVER-DATA-AAL/2018	30-06-2018	30-06-2018	Soft Data of SBI Equity
B	DBSL/SBI/HANDOVER-DATA-AAL/2018	02-07-2018	02-07-2018	Soft data for Equity, Correspondence and documents received by DBSL after cutoff dates (as per details in Annexure-I) up to 25.06.2018
C	DBSL/SBI/HANDOVER-DATA-AAL/2018	06-07-2018	06-07-2018	Soft data of SBI Bonds, Correspondence and documents received from 26.06.2018 to 30.06.2018, Blank Stationery of Share/Bond Certificate and Dividend Interest Warrants, Share certificates stored in SBI MIDC Branch and Returned Undelivered
D	DBSL/SBI/HANDOVER-DATA-AAL/2018	17-07-2018	17-07-2018	Physical documents stored at DBSL MIDC Warehouse vide Annexure A,B and D and the soft data for the same vide Annexure C.
E	DBSL/SBI-EQ/COURT-FORUM&NOTICES/LEGAL/ALANKIT ASSIGNMENT/2018/1	17-07-2018	17-07-2018	Closed & Pending Court/Forum/Legal Cases vide Annexures A to H.
F	DBSL/SBI/HANDOVER-DATA-AAL/2018	01-08-2018	01-08-2018	Soft Data of SBI Equity
G	DBSL/SBI/HANDOVER-DATA-AAL/2018	02-08-2018	02-08-2018	DBSL documents and Documents received from the Registrars of erstwhile SBM, SBT and SBBJ, stored at DBSL Bhiwandi Warehouse.



Annex. Nos.	Letter Ref nos.	Letter date	Handover date	Particulars of Handover
H	Nil	Email dated 03-08-2018	03-08-2018	Soft data relating to SBBJ 5A cases, SBI Rights Abeyance and Release cases with lot wise summaries. Record date and Payment data for SBI Public & Private Placement Bonds.
I	DBSL/SBI/HANDOVER-DATA-AAL/2018	08-08-2018	08-08-2018	Soft data of SBI 1994 bonds, Public/ Private Placement bonds and dividend paid/unpaid data of erstwhile State Bank of Indore and other physical documents vide Annexure nos. A to E.
J	DBSL/SBI/HANDOVER-DATA-AAL/2018	24-08-2018	24-08-2018	Physical documents received from MCS Ltd, stored at DBSL Bhiwandi Warehouse.
K	DBSL/SBI/HANDOVER-DATA-AAL/2018	06-09-2018	06-09-2018	Physical documents received from MCS Ltd, stored at DBSL Bhiwandi Warehouse, detailed as per Annexure A.
L	DBSL/SBI/HANDOVER-DATA-ASSOCIATE BANKS/2019	14.03.2019	14.03.2019	Entire soft data of SBI e-Associate Banks – As received from the erstwhile respective RTA's.
M	DBSL/SBI/DATA-SPLIT-SPEEDPOST-POD/2019	14.06.2019	17.06.2019	Soft data of the POD's of SBI Split share certificates dispatched by Speed Post. – Total records received 41442.
N	DBSL/SBI/BENPOS-DATA-TO-AAL/2019	03.07.2019	03.07.2019	SBI shareholder Benpos data from 2004 to 2018 (368 Benpos) – Total 368 Received. The details are appearing in separate Annexure-II A

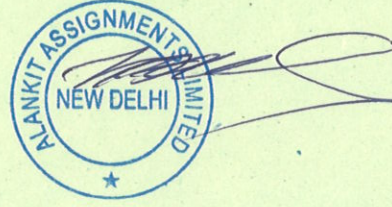


Annex. Nos.	Letter Ref nos.	Letter date	Handover date	Particulars of Handover
O	NIL	Email dated 24.06.2019	24.06.2019	Data of NSDL & CDSL demat rejection cases (Rejection reason -- non-receipt of share certificates), from 2011-2018 – RECEIVED ONLY 80 CASES (35 FOR NSDL & 45 OF CDSL). As per DBSL this is the total data in this category.
P	N. A.	N. A.	N.A.	915 files for SBI Bonds – quarterly Benpos for the period 2011 to 2018. 251 files for SBI and Associates Banks Bonds Record date Benpos for the period 2011 to 2018. Details as per Annexure –II B
Q	N. A.	N. A.	N. A.	Out of total 742664 Dividend records where name have been received except 5217 records in which names are still missing. DBSL stated that the data received from MCS does not contained names for 5217 records.



STATE BANK OF INDIA - EQUITY - BENPOS DETAILS

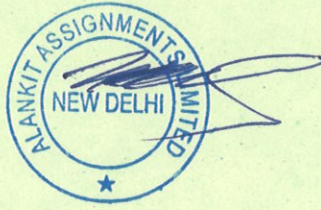
Period	Count
QUARTERLY BENPOS MARCH-2004 TO JUNE-2011	24
PERIOD-SEPT-2012 TO DEC-2012	16
PERIOD-JAN-2013 TO DEC-2013	54
PERIOD-JAN-2014 TO DEC-2014	69
PERIOD-JAN-2015 TO DEC-2015	59
PERIOD-JAN-2016 TO DEC-2016	59
PERIOD-JAN-2017 TO DEC-2017	58
PERIOD-JAN-2018 TO JUNE-2018	29
Total	368



STATE BANK OF INDIA - EQUITY - BENPOS DETAILS			
QUARTERLY BENPOS MARCH-2004 TO JUNE-2011			
SR_NO	FILE_NAME	TOTAL_RECORD	TOTAL_SHARE
1	SE310304.TXT	571239	526298878
2	SE311204.TXT	537493	526298878
3	SE300605.TXT	526703	526298878
4	SE300905.TXT	503454	526298878
5	SE310305.TXT	525030	526298878
6	SE310306.TXT	520667	526298878
7	SE300906.TXT	511093	526298878
8	SE311206.TXT	499855	526298878
9	SE310307.TXT	526785	526298878
10	SE300607.TXT	490197	526298878
11	SE300907.TXT	506153	526298878
12	SE311207.TXT	538853	526298878
13	SE310308.TXT	606106	526298878
14	SE300608.TXT	737271	634880222
15	SE311208.TXT	745921	634880222
16	SE310309.TXT	781263	634880222
17	SE300609.TXT	736190	634880222
18	SE300909.TXT	687339	634880222
19	SE311209.TXT	693481	634880222
20	SE300610.TXT	675602	634883509
21	SE300910.TXT	629382	634998115
22	SE311210.TXT	707969	634998115
23	SE310311.TXT	728729	634998991
24	SE300611.TXT	798710	634998991



STATE BANK OF INDIA - EQUITY - BENPOS DETAILS			
PERIOD-SEPT-2012 TO DEC-2012			
SR_NO	BENPOS_DATE	TOTAL_RECORD	TOTAL_SHARE
1	14-Sep-2012	894473	671044838
2	21-Sep-2012	857948	671044838
3	29-Sep-2012	849925	671044838
4	05-Oct-2012	838343	671044838
5	12-Oct-2012	836004	671044838
6	19-Oct-2012	835345	671044838
7	26-Oct-2012	834691	671044838
8	02-Nov-2012	842192	671045274
9	09-Nov-2012	836988	671045274
10	16-Nov-2012	841708	671045274
11	23-Nov-2012	847410	671045274
12	30-Nov-2012	846221	671045274
13	07-Dec-2012	830603	671045274
14	14-Dec-2012	822889	671045274
15	21-Dec-2012	812011	671045274
16	31-Dec-2012	808560	671045274



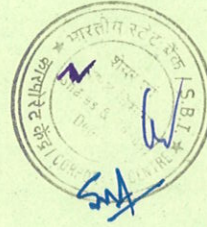
STATE BANK OF INDIA - EQUITY - BENPOS DETAILS

PERIOD-JAN-2013 TO DEC-2013

SR NO	BENPOS DATE	TOTAL RECORD	TOTAL SHARE
1	04-Jan-2013	801483	671045274
2	11-Jan-2013	793299	671045274
3	18-Jan-2013	792040	671045274
4	25-Jan-2013	787896	671045274
5	01-Feb-2013	788079	671045274
6	08-Feb-2013	790561	671045274
7	15-Feb-2013	793272	671045274
8	22-Feb-2013	796147	671045274
9	01-Mar-2013	798479	671045274
10	08-Mar-2013	804646	671045274
11	13-Mar-2013	804101	671045274
12	15-Mar-2013	801829	671045274
13	22-Mar-2013	802913	671045274
14	30-Mar-2013	806721	684033971
15	05-Apr-2013	807927	684033971
16	12-Apr-2013	810386	684033971
17	19-Apr-2013	802787	684033971
18	26-Apr-2013	796551	684033971
19	03-May-2013	794744	684033971
20	10-May-2013	793511	684033971
21	17-May-2013	779126	684033971
22	24-May-2013	776721	684033971
23	29-May-2013	792245	684033971
24	07-Jun-2013	811683	684033971
25	14-Jun-2013	819343	684033971
26	21-Jun-2013	820726	684033971
27	29-Jun-2013	831182	684033971
28	05-Jul-2013	838540	684033971
29	12-Jul-2013	846389	684033971
30	19-Jul-2013	857112	684033971
31	26-Jul-2013	858879	684033971
32	02-Aug-2013	866210	684033971
33	09-Aug-2013	869771	684033971
34	16-Aug-2013	878337	684033971
35	23-Aug-2013	886256	684033971
36	31-Aug-2013	893838	684033971
37	06-Sep-2013	893282	684033971
38	13-Sep-2013	890198	684033971
39	20-Sep-2013	880635	684033971
40	30-Sep-2013	887050	684033971
41	04-Oct-2013	888448	684033971
42	11-Oct-2013	892331	684033971
43	18-Oct-2013	891040	684033971
44	25-Oct-2013	884765	684033971
45	01-Nov-2013	874180	684033971
46	08-Nov-2013	870635	684033971
47	15-Nov-2013	874945	684033971



STATE BANK OF INDIA - EQUITY - BENPOS DETAILS			
PERIOD-JAN-2013 TO DEC-2013			
SR NO	BENPOS DATE	TOTAL RECORD	TOTAL SHARE
48	22-Nov-2013	871292	684033971
49	29-Nov-2013	869263	684033971
50	06-Dec-2013	862240	684033971
51	13-Dec-2013	859757	684033971
52	20-Dec-2013	866785	684033971
53	24-Dec-2013	868881	684033971
54	31-Dec-2013	869941	684033971



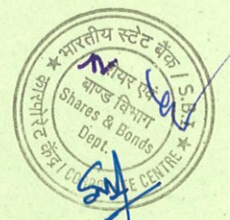
STATE BANK OF INDIA - EQUITY - BENPOS DETAILS			
PERIOD-JAN-2014 TO DEC-2014			
SR NO	BENPOS DATE	TOTAL RECORD	TOTAL SHARE
1	03-Jan-2014	869339	684033971
2	09-Jan-2014	876707	695252656
3	10-Jan-2014	878202	695252656
4	13-Jan-2014	880003	695252656
5	14-Jan-2014	879859	695252656
6	15-Jan-2014	881924	695252656
7	16-Jan-2014	883240	695252656
8	17-Jan-2014	883837	695252656
9	20-Jan-2014	884695	695252656
10	21-Jan-2014	885012	695252656
11	22-Jan-2014	884841	695252656
12	23-Jan-2014	884855	695252656
13	24-Jan-2014	885142	695252656
14	31-Jan-2014	890044	695252656
15	01-Feb-2014	890061	746573092
16	07-Feb-2014	900606	746573092
17	10-Feb-2014	902485	746573092
18	11-Feb-2014	902898	746573092
19	12-Feb-2014	903449	746573092
20	13-Feb-2014	903584	746573092
21	14-Feb-2014	903529	746573092
22	21-Feb-2014	910577	746573092
23	28-Feb-2014	911361	746573092
24	07-Mar-2014	904328	746573092
25	12-Mar-2014	895416	746573092
26	14-Mar-2014	895170	746573092
27	21-Mar-2014	890751	746573092
28	31-Mar-2014	870575	746573092
29	04-Apr-2014	861854	746573092
30	11-Apr-2014	849931	746573092
31	18-Apr-2014	847531	746573092
32	25-Apr-2014	837971	746573092
33	02-May-2014	833647	746573092
34	09-May-2014	825592	746573092
35	16-May-2014	796067	746573092
36	23-May-2014	765935	746573092
37	30-May-2014	758661	746573092
38	06-Jun-2014	754580	746573092
39	13-Jun-2014	753988	746573092
40	20-Jun-2014	755095	746573092
41	27-Jun-2014	754196	746573092
42	30-Jun-2014	754491	746573092
43	04-Jul-2014	752882	746573092
44	11-Jul-2014	753746	746573092
45	18-Jul-2014	756474	746573092
46	25-Jul-2014	758688	746573092
47	01-Aug-2014	760312	746573092



STATE BANK OF INDIA - EQUITY - BENPOS DETAILS			
PERIOD-JAN-2014 TO DEC-2014			
SR NO	BENPOS DATE	TOTAL RECORD	TOTAL SHARE
48	08-Aug-2014	762010	746573092
49	14-Aug-2014	763729	746573092
50	22-Aug-2014	762627	746573092
51	29-Aug-2014	758917	746573092
52	05-Sep-2014	758448	746573092
53	12-Sep-2014	752394	746573092
54	19-Sep-2014	749725	746573092
55	30-Sep-2014	758936	746573092
56	03-Oct-2014	760261	746573092
57	10-Oct-2014	762548	746573092
58	17-Oct-2014	760612	746573092
59	24-Oct-2014	758792	746573092
60	31-Oct-2014	754301	746573092
61	07-Nov-2014	749128	746573092
62	14-Nov-2014	750149	746573092
63	21-Nov-2014	750325	746573092
64	25-Nov-2014	801928	7465730920
65	28-Nov-2014	828855	7465730920
66	05-Dec-2014	869645	7465730920
67	12-Dec-2014	904232	7465730920
68	19-Dec-2014	943690	7465730920
69	31-Dec-2014	978621	7465730920



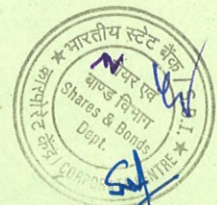
STATE BANK OF INDIA - EQUITY - BENPOS DETAILS			
PERIOD-JAN-2015 TO DEC-2015			
SR_NO	BENPOS_DATE	TOTAL_RECORD	TOTAL_SHARE
1	02-Jan-2015	979332	7465730920
2	09-Jan-2015	1014650	7465730920
3	16-Jan-2015	1011519	7465730920
4	23-Jan-2015	996281	7465730920
5	30-Jan-2015	992810	7465730920
6	06-Feb-2015	1066700	7465730920
7	13-Feb-2015	1105239	7465730920
8	20-Feb-2015	1111873	7465730920
9	23-Feb-2015	1121069	7465730920
10	27-Feb-2015	1138050	7465730920
11	06-Mar-2015	1148710	7465730920
12	13-Mar-2015	1181947	7465730920
13	20-Mar-2015	1202851	7465730920
14	27-Mar-2015	1221600	7465730920
15	31-Mar-2015	1235972	7465730920
16	03-Apr-2015	1235271	7465730920
17	10-Apr-2015	1242882	7566207932
18	17-Apr-2015	1237464	7566207932
19	24-Apr-2015	1237391	7566207932
20	01-May-2015	1245646	7566207932
21	08-May-2015	1254823	7566207932
22	15-May-2015	1253309	7566207932
23	22-May-2015	1239592	7566207932
24	29-May-2015	1258802	7566207932
25	05-Jun-2015	1284498	7566207932
26	12-Jun-2015	1302452	7566207932
27	19-Jun-2015	1315319	7566207932
28	26-Jun-2015	1323901	7566207932
29	30-Jun-2015	1326513	7566207932
30	03-Jul-2015	1326718	7566207932
31	10-Jul-2015	1324121	7566207932
32	17-Jul-2015	1325385	7566207932
33	24-Jul-2015	1327804	7566207932
34	31-Jul-2015	1332401	7566217652
35	07-Aug-2015	1309454	7566217652
36	14-Aug-2015	1333086	7566217652
37	21-Aug-2015	1327054	7566217652
38	24-Aug-2015	1329852	7566217652
39	28-Aug-2015	1367458	7566217652
40	04-Sep-2015	1403026	7566217652
41	11-Sep-2015	1431927	7566217652
42	18-Sep-2015	1440637	7566217652
43	25-Sep-2015	1446159	7566217652
44	30-Sep-2015	1452131	7762777042
45	02-Oct-2015	1453929	7762777042
46	09-Oct-2015	1457936	7762777042
47	16-Oct-2015	1451672	7762777042
48	23-Oct-2015	1447060	7762777042
49	30-Oct-2015	1451026	7762777042
50	06-Nov-2015	1459319	7762777042
51	13-Nov-2015	1460158	7762777042
52	20-Nov-2015	1464614	7762777042
53	25-Nov-2015	1466313	7762777042
54	27-Nov-2015	1464536	7762777042
55	04-Dec-2015	1461942	7762777042
56	11-Dec-2015	1470569	7762777042
57	18-Dec-2015	1485053	7762777042
58	25-Dec-2015	1492208	7762777042
59	31-Dec-2015	1501893	7762777042



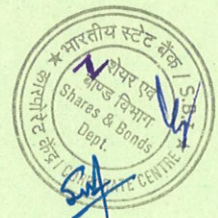
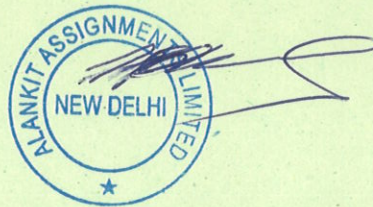
STATE BANK OF INDIA - EQUITY - BENPOS DETAILS			
PERIOD-JAN-2016 TO DEC-2016			
SR_NO	BENPOS_DATE	TOTAL_RECORD	TOTAL_SHARE
1	01-Jan-2016	1504767	7762777042
2	08-Jan-2016	1521022	7762777042
3	15-Jan-2016	1543197	7762777042
4	22-Jan-2016	1570443	7762777042
5	29-Jan-2016	1585218	7762777042
6	05-Feb-2016	1607693	7762777042
7	12-Feb-2016	1621768	7762777042
8	19-Feb-2016	1639624	7762777042
9	22-Feb-2016	1642605	7762777042
10	26-Feb-2016	1656144	7762777042
11	04-Mar-2016	1649340	7762777042
12	11-Mar-2016	1655718	7762777042
13	18-Mar-2016	1654750	7762777042
14	25-Mar-2016	1652667	7762777042
15	29-Mar-2016	1655813	7762777042
16	31-Mar-2016	1659640	7762777042
17	01-Apr-2016	1658528	7762777042
18	08-Apr-2016	1673614	7762777042
19	15-Apr-2016	1675259	7762777042
20	22-Apr-2016	1666260	7762777042
21	29-Apr-2016	1665471	7762777042
22	06-May-2016	1682168	7762777042
23	13-May-2016	1684578	7762777042
24	20-May-2016	1697714	7762777042
25	27-May-2016	1688320	7762777042
26	03-Jun-2016	1664518	7762777042
27	06-Jun-2016	1664883	7762777042
28	10-Jun-2016	1645466	7762777042
29	17-Jun-2016	1643665	7762777042
30	24-Jun-2016	1643840	7762777042
31	30-Jun-2016	1648653	7762777042
32	01-Jul-2016	1647810	7762777042
33	08-Jul-2016	1647227	7762777042
34	15-Jul-2016	1634198	7762777042
35	22-Jul-2016	1632555	7762777042
36	29-Jul-2016	1628304	7762777042
37	05-Aug-2016	1624591	7762777042
38	12-Aug-2016	1604532	7762777042
39	19-Aug-2016	1588558	7762777042
40	26-Aug-2016	1594155	7762777042
41	02-Sep-2016	1594324	7762777042
42	09-Sep-2016	1576438	7762777042
43	16-Sep-2016	1581774	7762777042
44	23-Sep-2016	1583967	7762777042
45	30-Sep-2016	1583267	7762777042
46	07-Oct-2016	1579636	7762777042
47	14-Oct-2016	1579410	7762777042
48	21-Oct-2016	1577425	7762777042
49	28-Oct-2016	1574042	7762777042
50	04-Nov-2016	1578807	7762777042
51	11-Nov-2016	1555015	7762777042
52	18-Nov-2016	1559989	7762777042
53	25-Nov-2016	1572092	7762777042
54	02-Dec-2016	1585559	7762777042
55	09-Dec-2016	1587790	7762777042
56	16-Dec-2016	1587426	7762777042
57	23-Dec-2016	1593586	7762777042
58	30-Dec-2016	1603346	7762777042
59	31-Dec-2016	1603670	7762777042



STATE BANK OF INDIA - EQUITY - BENPOS DETAILS			
PERIOD-JAN-2017 TO DEC-2017			
SR_NO	BENPOS_DATE	TOTAL_RECORD	TOTAL_SHARE
1	06-Jan-2017	1618259	7762777042
2	13-Jan-2017	1618626	7762777042
3	20-Jan-2017	1612748	7762777042
4	27-Jan-2017	1607277	7973504442
5	03-Feb-2017	1587197	7973504442
6	10-Feb-2017	1577231	7973504442
7	17-Feb-2017	1583159	7973504442
8	24-Feb-2017	1588552	7973504442
9	03-Mar-2017	1591682	7973504442
10	10-Mar-2017	1591771	7973504442
11	14-Mar-2017	1588678	7973504442
12	17-Mar-2017	1580900	7973504442
13	24-Mar-2017	1584422	7973504442
14	31-Mar-2017	1563380	7973504442
15	07-Apr-2017	1665023	8109857182
16	14-Apr-2017	1663906	8109857182
17	21-Apr-2017	1659504	8109857182
18	28-Apr-2017	1659309	8109857182
19	05-May-2017	1643300	8109857182
20	12-May-2017	1636696	8109857182
21	19-May-2017	1618978	8109857182
22	26-May-2017	1631449	8109857182
23	29-May-2017	1634256	8109857182
24	02-Jun-2017	1638957	8109857182
25	09-Jun-2017	1642123	8109857182
26	16-Jun-2017	1644930	8632050393
27	23-Jun-2017	1637792	8632050393
28	30-Jun-2017	1642634	8632050393
29	07-Jul-2017	1648255	8632050393
30	14-Jul-2017	1644684	8632050393
31	21-Jul-2017	1640684	8632050393
32	28-Jul-2017	1633213	8632050393
33	04-Aug-2017	1609147	8632050393
34	11-Aug-2017	1607014	8632050393
35	18-Aug-2017	1623278	8632050393
36	25-Aug-2017	1638791	8632050393
37	01-Sep-2017	1645855	8632050393
38	08-Sep-2017	1655001	8632050393
39	11-Sep-2017	1658291	8632050393
40	15-Sep-2017	1666129	8632050393
41	22-Sep-2017	1673254	8632050393
42	29-Sep-2017	1683503	8632050393
43	30-Sep-2017	1683702	8632050393
44	06-Oct-2017	1688296	8632050393
45	13-Oct-2017	1691297	8632050393
46	20-Oct-2017	1695232	8632050393
47	27-Oct-2017	1557097	8632050393
48	31-Oct-2017	1555371	8632050393
49	03-Nov-2017	1542054	8632050393
50	10-Nov-2017	1525902	8632053793
51	17-Nov-2017	1513693	8632053793
52	24-Nov-2017	1512571	8632053793
53	01-Dec-2017	1514068	8632053793
54	08-Dec-2017	1527070	8632053793
55	15-Dec-2017	1530942	8632053793
56	22-Dec-2017	1530650	8632053793
57	29-Dec-2017	1532362	8632053793
58	30-Dec-2017	1532534	8632053793



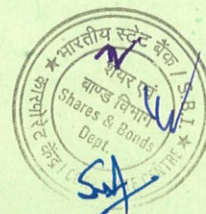
STATE BANK OF INDIA - EQUITY - BENPOS DETAILS			
PERIOD-JAN-2018 TO JUNE-2018			
SR NO	BENPOS DATE	TOTAL RECORD	TOTAL SHARE
1	05-Jan-2018	1546267	8632053793
2	12-Jan-2018	1561130	8632053793
3	19-Jan-2018	1559507	8632053793
4	26-Jan-2018	1534367	8632053793
5	02-Feb-2018	1544010	8632053793
6	09-Feb-2018	1560095	8632053793
7	16-Feb-2018	1579604	8632053793
8	23-Feb-2018	1589112	8632053793
9	02-Mar-2018	1592785	8632053793
10	09-Mar-2018	1600659	8632053793
11	16-Mar-2018	1606669	8632053793
12	23-Mar-2018	1612766	8632053793
13	26-Mar-2018	1616139	8632053793
14	30-Mar-2018	1618545	8632053793
15	31-Mar-2018	1618856	8924587534
16	06-Apr-2018	1620301	8924587534
17	13-Apr-2018	1622252	8924587534
18	20-Apr-2018	1630479	8924587534
19	27-Apr-2018	1639492	8924587534
20	04-May-2018	1644694	8924587534
21	11-May-2018	1638825	8924587534
22	18-May-2018	1633591	8924587534
23	25-May-2018	1610664	8924587534
24	01-Jun-2018	1607311	8924587534
25	08-Jun-2018	1602054	8924587534
26	15-Jun-2018	1590712	8924587534
27	22-Jun-2018	1592595	8924587534
28	29-Jun-2018	1594366	8924587534
29	30-Jun-2018	1594469	8924587534



Annexure-II-B

SBI-BONDS -DATE WISE SUMMARY OF ISIN FOR BENPOS-Regular	
Date	Count
27/05/2011	34
30/09/2011	34
31/12/2011	34
31/03/2012	34
30/06/2012	34
29/09/2012	34
31/12/2012	34
30/03/2013	34
29/06/2013	34
30/09/2013	34
31/12/2013	34
31/03/2014	35
30/06/2014	34
30/09/2014	34
31/12/2014	34
31/03/2015	34
30/06/2015	31
30/09/2015	32
31/12/2015	31
31/03/2016	31
30/06/2016	30
30/09/2016	26
31/12/2016	24
31/03/2017	23
30/06/2017	21
30/09/2017	20
30/12/2017	20
31/03/2018	44
30/06/2018	37
Total	915

Summary of Record date Bond Benpos Data	
Record Date Benpos 2012	34
Record Date Benpos 2013	34
Record Date Benpos 2014	35
Record Date Benpos 2015	38
Record Date Benpos 2016	41
Record Date Benpos 2017	27
Associate Bank Benpos 2017	7
Record Date Benpos 2018	16
Associate Bank Benpos 2018	22
Total	254



Record Date Benpos 2012	Record Date Benpos 2013	Record Date Benpos 2014	Record Date Benpos 2015	Record Date Benpos 2016	Record Date Benpos 2017	Associate Bank Benpos 2017	Record Date Benpos 2018	Associate Bank Benpos 2018
new8017.txt	new8017.txt	new8017.txt	new8017.txt	new8025.txt	new8025.txt	nep9088.txt	new8025.txt	neh8029.txt
new8025.txt	new8025.txt	new8025.txt	new8025.txt	new8058.txt	new8058.txt	reh9043.txt	new8058.txt	neh8037.txt
new8033.txt	new8033.txt	new8033.txt	new8033.txt	new8066.txt	new8066.txt	rej9052.txt	new8066.txt	neh9076.txt
new8041.txt	new8041.txt	new8041.txt	new8041.txt	new8074.txt	new8074.txt	rem9056.txt	new8090.txt	neh9084.txt
new8058.txt	new8058.txt	new8058.txt	new8058.txt	new8082.txt	new8082.txt	rem9064.txt	new8108.txt	neh9092.txt
new8066.txt	new8066.txt	new8066.txt	new8066.txt	new9029.txt	new8090.txt	rep9039.txt	new8116.txt	neh9100.txt
new9011.txt	new9011.txt	new9011.txt	new8074.txt	new9056.txt	new8108.txt	rep9054.txt	new9090.txt	neh9118.txt
new9029.txt	new9029.txt	new9029.txt	new9011.txt	new9064.txt	new8116.txt		new9163.txt	neh9126.txt
new9033.txt	new9033.txt	new9033.txt	new9029.txt	new9066.txt	new8124.txt		new9171.txt	nej8013.txt
new9041.txt	new9041.txt	new9041.txt	new9041.txt	new9072.txt	new8132.txt		new9189.txt	nej9078.txt
new9049.txt	new9049.txt	new9049.txt	new9049.txt	new9074.txt	new8140.txt		new9197.txt	nem8033.txt
new9056.txt	new9056.txt	new9056.txt	new9056.txt	new9080.txt	new9082.txt		new9205.txt	nem8041.txt
new9058.txt	new9058.txt	new9058.txt	new9058.txt	new9082.txt	new9090.txt		new9213.txt	nem8058.txt
new9064.txt	new9064.txt	new9064.txt	new9064.txt	new9090.txt	new9148.txt		new9221.txt	nem9072.txt
new9066.txt	new9066.txt	new9066.txt	new9066.txt	new9098.txt	new9155.txt		red9171.txt	nep8015.txt
new9072.txt	new9072.txt	new9072.txt	new9072.txt	new9106.txt	new9163.txt		red9205.txt	net9167.txt
new9074.txt	new9074.txt	new9074.txt	new9074.txt	new9114.txt	new9171.txt			net9175.txt
new9080.txt	new9080.txt	new9080.txt	new9080.txt	new9122.txt	new9189.txt			reh9050.txt
new9082.txt	new9082.txt	new9082.txt	new9082.txt	new9130.txt	new9197.txt			reh9068.txt
new9090.txt	new9090.txt	new9090.txt	new9090.txt	new9148.txt	new9205.txt			rej9060.txt
new9098.txt	new9098.txt	new9098.txt	new9098.txt	new9155.txt	new9213.txt			rep9062.txt
new9106.txt	new9106.txt	new9106.txt	new9106.txt	new9163.txt	new9221.txt			rep9070.txt
new9114.txt	new9114.txt	new9114.txt	new9114.txt	new9171.txt	red9074.txt			
new9122.txt	new9122.txt	new9122.txt	new9122.txt	new9189.txt	red9082.txt			
new9130.txt	new9130.txt	new9130.txt	new9130.txt	new9197.txt	red9122.txt			
new9148.txt	new9148.txt	new9148.txt	new9148.txt	new9205.txt	red9148.txt			
new9155.txt	new9155.txt	new9155.txt	new9155.txt	new9213.txt	red9155.txt			
new9163.txt	new9163.txt	new9163.txt	new9163.txt	new9221.txt				
new9171.txt	new9171.txt	new9171.txt	new9171.txt	red8033.txt				
new9189.txt	new9189.txt	new9189.txt	new9189.txt	red8041.txt				
new9197.txt	new9197.txt	new9197.txt	new9197.txt	red9029.txt				
new9205.txt	new9205.txt	new9205.txt	new9205.txt	red9056.txt				
new9213.txt	new9213.txt	new9213.txt	new9213.txt	red9058.txt				
new9221.txt	new9221.txt	new9221.txt	new9221.txt	red9064.txt				
		red9033.txt	red8017.txt	red9066.txt				
			red9011.txt	red9072.txt				
			red9041.txt	red9080.txt				
			red9049.txt	red9098.txt				
				red9106.txt				
				red9114.txt				
				red9130.txt				

