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/2024-25/368

08.08.2024

Madam / Sir,

Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015
Strategic Investments: Clearing Corporation of India Limited (CCIL)

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and other applicable provisions of SEBI Regulations, we submit that State Bank of India has executed transaction documents on 8th August 2024 for sale of 10,00,000 shares of CCIL and reducing its shareholding in the Company from 16.80% to 14.80%. Accordingly, holding of SBI Group has reduced from 21.30% to 19.30%.

Disclosure in respect of the transaction as specified is attached.

Please take the above information on record.

Yours faithfully,

ARUNA N DAK
Digitally signed by ARUNA N DAK
Date: 2024.08.08 19:52:40 +05'30'

भारतीय स्टेट बैंक / S.B.I. शेयर एवं बाण्ड विभाग Shares & Bonds Dept. कारपोरेट केंद्र / CORPORATE CENTRE

(Aruna N Dak)
DGM (Compliance & Company Secretary)

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शेयर एवं बॉन्ड विभाग,
कॉर्पोरेट केन्द्र,
14वा माळा, स्टेट बँक 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

Annexure 1

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:

Given below are the requisite details on divestment:

1) Name of the target entity, details in brief such as size, turnover etc.	Name: **The Clearing Corporation of India Ltd.** Category: Unlisted Public Limited Company Address: CCIL Bhawan, S.K. Bhole Road, Dadar (West), Mumbai-400028, Maharashtra Date of incorporation: 30th April 2001 The total income of the Company for the period year ended on 31st March 2024 was Rs. 1,370.83 crore, Profit After Tax (PAT) was Rs. 788.16 crore and Total Assets were Rs. 22,463.09 crore.
2)Date of Agreement	08th August 2024
3)Brief Details of the buyer and whether any of the buyers belong to the promoter/promoter group/group companies. If yes, give details	The buyer is Canara Bank. The buyer does not belong to the promoter/promoter group/group companies.
4) Whether the transaction would fall within related party transaction(s)? If yes, whether the same is done at arm's length?	No. (The divestment has been done at arm's length.)
5) Whether the promoter/ promoter group/ group companies have any interest in the entity being acquired? If yes, nature of interest and details thereof.	No
6) Industry to which the entity belongs	Clearing & Settlement System
7) Objects and impact (including but not limited to, disclosure of reasons	Divestment from existing investment.

for acquisition of target entity, if its business is outside the main line of business of the listed entity)	
8) Brief details of any governmental or regulatory approvals required	Not Applicable
9) Indicative time period for completion	By 17.08.2024
10) Nature of consideration - whether cash consideration or share swap and details of the same	Cash consideration computed as shares sold multiplied by price per share.
11) Cost of acquisition or the price at which the shares are acquired	Rs. 1,128 per share
12) Percentage of shareholding / control divested and / or number of shares sold	Divestment of 10,00,000 equity shares at Rs. 1,128/- each for divesting stake of 2% in the Company.
13) Brief background about the entity in terms of products/line of business, date of incorporation, history of last 3 years turnover, country in which the acquired entity has presence and any other significant information (in brief); [Explanation: For the purpose of the above disclosures the term 'acquisition' shall have the same meaning as defined in explanation of sub-para (1) of Para (A) of Part (A) of Schedule III of Listing Regulations].	Date of Incorporation: 30th April 2001 Products/ Line of business: CCIL provides infrastructure for the clearing and settlement of transactions in G-Secs, Money Market instruments, Forex and other related products Historical financial information: Total Income based on audited financials. FY 2022 (A): Rs. 713.98 crore FY 2023 (A): Rs. 1,018.47 crore FY 2024 (A): Rs. 1,370.83 crore Country: India