

FORM L-30 : Related Party Transactions

Name of the Insurer : **SBI LIFE INSURANCE COMPANY LIMITED**

Date: 30th June, 2010.

Related Party Transactions

(Rs in Lakhs)

S.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received				
				June 30,2010	June 30,2009			
1	State Bank of India	Holding Company	Salary	63.25	19.26			
			Rent for Premises	19.38	10.91			
			Admin Fees	-	432.06			
			Commission	3,563.60	1,815.35			
			Custodial Charges	-	-			
			Bank Charges	21.14	(2.98)			
			Royalty	-	-			
			Premium Income	-	-			
			Increase in Share Capital	-	-			
			Investments: Purchased/Placed	-	59,870.04			
			Investments: Sales/Maturity	-	62,528.41			
			Interest / Discount Income	195.22	232.95			
			Fixed deposits & corporate bonds / deposits	9,117.49	11,606.96			
			Cash & Bank balances	(7,354.67)	(4,241.83)			
Outstanding Balances	(1,051.68)	551.00						
2	BNP Paribas	Holding Company of Investing Partner BNP Paribas Assurance	Salary	-	-			
			Professional Fees	213.38	38.94			
			Bank Charges	-	-			
			Fixed deposits & corporate bonds / deposits	-	-			
			Cash & Bank balances	11.52	11.52			
3	BNP Paribas Assurance SA	Investment Partner	Outstanding Balances	(90.47)	-			
			Increase in Share Capital	-	-			
4	SBI Cap Securities Limited	Fellow Subsidiary	Brokerage	-	-			
			Investments: Purchased/Placed	-	-			
5	SBI DFHI	Fellow Subsidiary	Investments: Sales/Maturity	-	-			
			Rent for Premises	-	10.50			
6	SBI Mutual Fund	Fellow Subsidiary	Custodial Charges	-	-			
			Investments: Purchased/Placed	49,268.97	334,533.40			
			Investments: Sales/Maturity	1,551.38	329,990.95			
			Interest / Discount Income	-	32.19			
			Investments: Purchased/Placed	-	199,890.00			
			Investments: Sales/Maturity	-	199,383.34			
7	State Bank of Patiala	Fellow Subsidiary	Interest / Discount Income	-	-			
			Salary	7.82	-			
			Admin Fees	-	2.79			
			Commission	140.78	75.96			
			Bank Charges	0.06	-			
			Premium Income	-	-			
			Investments: Purchased/Placed	28.00	9,801.00			
			Investments: Sales/Maturity	3,366.00	-			
			Interest / Discount Income	304.85	83.64			
			Fixed deposits & corporate bonds / deposits	21,688.98	10,834.74			
			Cash & Bank balances	1.22	0.10			
			Outstanding Balances	553.72	(78.43)			
			8	State Bank of Indore	Fellow Subsidiary	Salary	-	-
						Admin Fees	-	11.83
Commission	104.36	27.13						
Bank Charges	0.02	-						
Premium Income	-	-						
Investments: Purchased/Placed	-	297.00						
Investments: Sales/Maturity	297.00	500.00						
Interest / Discount Income	25.49	57.15						
Fixed deposits & corporate bonds / deposits	1,470.00	2,233.00						
Cash & Bank balances	4.60	0.10						
Outstanding Balances	11.29	(52.66)						
9	State Bank of Bikaner & Jaipur	Fellow Subsidiary				Salary	-	-
						Admin Fees	-	34.83
						Commission	185.58	95.13
			Bank Charges	0.20	-			
			Premium Income	-	-			
			Investments: Purchased/Placed	495.00	11,014.00			
			Investments: Sales/Maturity	9,034.00	-			
			Interest / Discount Income	133.46	155.35			
			Fixed deposits & corporate bonds / deposits	495.00	9,034.00			
			Cash & Bank balances	15.53	0.15			
			Outstanding Balances	(73.65)	(56.17)			

S.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received	
				June 30,2010	June 30,2009
10	State Bank of Travancore	Fellow Subsidiary	Salary	1.75	1.44
			Rent for Premises	-	-
			Admin Fees	-	62.29
			Commission	174.97	55.80
			Bank Charges	0.00	0.00
			Premium Income	0.01	-
			Investments: Purchased/Placed	-	99.00
			Investments: Sales/Maturity	99.00	-
			Interest / Discount Income	42.42	10.20
			Fixed deposits & corporate bonds / deposits	11,803.27	599.00
			Cash & Bank balances	13.38	7.33
11	State Bank of Hyderabad	Fellow Subsidiary	Outstanding Balances	(46.06)	14.02
			Salary	-	3.91
			Admin Fees	-	60.70
			Commission	224.43	67.06
			Bank Charges	0.00	-
			Premium Income	-	-
			Investments: Purchased/Placed	-	-
			Investments: Sales/Maturity	512.42	-
			Interest / Discount Income	62.49	-
			Fixed deposits & corporate bonds / deposits	2,500.00	3,000.00
			Cash & Bank balances	0.28	0.17
12	State Bank of Mysore	Fellow Subsidiary	Outstanding Balances	180.44	(102.37)
			Salary	-	18.73
			Admin Fees	-	14.96
			Commission	103.22	46.95
			Bank Charges	0.00	-
			Premium Income	-	-
			Investments: Purchased/Placed	-	3,768.20
			Investments: Sales/Maturity	-	-
			Interest / Discount Income	-	14.12
			Fixed deposits & corporate bonds / deposits	-	-
			Cash & Bank balances	5.21	0.10
13	SBI Pension Fund Pvt. Ltd.	Fellow Subsidiary	Outstanding Balances	(34.71)	12.89
			Investments: Sales/Maturity	-	-
14	Geojit Financial Services Ltd.	Investment Partner	Fixed deposits & corporate bonds / deposits	-	-
			Brokerage	48.06	121.04
			Purchases / Placed	-	16,251.43
15	SBI Cards	Fellow Subsidiary	Sales / Maturity	-	19,541.40
			Premium Income	0.03	0.27
16	SBI Capital Markets	Fellow Subsidiary	Brokerage	32.76	164.75
			Premium Income	0.73	-
			Purchases / Placed	-	18,337.10
			Sales / Maturity	-	29,923.32
17	NPS Trustees SBI Pension Fund Sch-1	Fellow Subsidiary	Investments: Sales/Maturity	-	-
18	SBI Pension Fund Pvt Ltd	Fellow Subsidiary	Equity Investments	100.25	100.25
19	SBIL Emp Provident Fund	Fellow Subsidiary	Contribution	565.89	-
			Investments: Sales/Maturity	-	-
			Outstanding Balances	-	-
20	SBIL Gratuity Fund	Fellow Subsidiary	Contribution	-	-
			Premium Income	-	-
21	SBIL General Insurance Co. Ltd	Fellow Subsidiary	Premium Income	5.11	-
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