

Related Party Transactions

(₹ in Lakhs)

S.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				For the quarter Dec 31, 2015	Upto the quarter Dec 31, 2015	For the quarter Dec 31, 2014	Upto the quarter Dec 31, 2014
1	State Bank of India	Holding Company	<b>Transactions:</b>				
			<b>Income</b>				
			Premium Income	166	1,274	27	179
			Interest / Discount Income	90	454	212	685
			Profit / (Loss) on Sale of Investments	-	(196)	180	207
			<b>Expenses</b>				
			Employee's Salary/Allowances/ Reimbursement	98	291	152	325
			Rent and related expenses for Premises	71	112	42	42
			Commission Expenses	9,195	19,284	6,854	12,840
			Rewards & Recognition paid	1,491	2,149	1,535	3,064
			Bank Charges	159	493	173	372
			Royalty Charges	394	1,210	315	1,233
			Maintenance Charges / Property Tax	#	-	30	-
			Advertisement	#	1	30	76
			Maintenance EDP Hardware / Software	-	6	-	3
<b>Others</b>							
Investments: Purchased/Placed	15,511	24,317	-	21,376			
Investments: Sales/Maturity	-	14,473	7,876	30,527			
2	BNP Paribas Cardif	Investing Partner	<b>Transactions:</b>				
			<b>Expenses</b>				
			Employee's Salary/Allowances - Reimbursement	24	71	24	74
3	BNP Paribas	Holding Company of Investing Partner BNP Paribas Cardif	<b>Transactions:</b>				
			<b>Income</b>				
			Interest / Discount Income	-	-	76	78
			Profit / (Loss) on Sale of Investments	-	-	-	(46)
			<b>Expenses</b>				
			Bank Charges	-	-	#	#
			<b>Others</b>				
Investments: Purchased/Placed	-	-	39,990	43,490			
Investments: Sales/Maturity	-	-	38,590	41,110			
4	SBICap Securities Ltd.	Fellow Subsidiary	<b>Transactions:</b>				
			<b>Income</b>				
			Premium Income	-	3	-	#
			<b>Expenses</b>				
			Commission Expenses	#	1	#	1
			Brokerage Charges	40	151	49	186
5	SBI DFHI Ltd.	Fellow Subsidiary	<b>Transactions:</b>				
			<b>Others</b>				
			Investments: Purchased/Placed	-	30,901	-	-
6	SBI Mutual Fund Trustee Company Pvt. Ltd.	Fellow Subsidiary	<b>Transactions:</b>				
			<b>Income</b>				
			Profit / (Loss) on Sale of Investments	1,213	2,376	100	272
<b>Others</b>							
Investments: Purchased/Placed	23,37,066	32,39,828	2,65,270	6,87,252			
Investments: Sales/Maturity	23,44,995	32,50,683	2,57,702	6,75,167			

\* Transaction amounts are on accrual basis.

# In the above table denotes amounts less than ₹ 50,000

( ` in Lakhs)							
S.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				For the quarter Dec 31, 2015	Upto the quarter Dec 31, 2015	For the quarter Dec 31, 2014	Upto the quarter Dec 31, 2014
7	State Bank of Patiala	Fellow Subsidiary	<b>Transactions:</b>				
			<b>Income</b>				
			Premium Income	-	-	-	#
			Interest / Discount Income	23	74	27	74
			<b>Expenses</b>				
			Commission Expenses	445	799	327	605
			Rewards & Recognition paid	22	57	67	124
			Bank Charges	2	4	1	3
			<b>Others</b>				
			Investments: Purchased/Placed	-	-	-	200
Investments: Sales/Maturity	-	200	-	-			
8	State Bank of Bikaner & Jaipur	Fellow Subsidiary	<b>Transactions:</b>				
			<b>Income</b>				
			Premium Income	-	-	-	(7)
			Interest / Discount Income	1,136	3,327	1,014	2,800
			Profit / (Loss) on Sale of Investments	-	-	-	-
			<b>Expenses</b>				
			Commission Expenses	779	1,463	595	1,044
			Rewards & Recognition paid	88	132	93	212
			Bank Charges	#	#	#	#
			Advertisement	-	#	-	-
<b>Others</b>							
Investments: Purchased/Placed	-	-	5,000	5,000			
9	State Bank of Travancore	Fellow Subsidiary	<b>Transactions:</b>				
			<b>Income</b>				
			Premium Income	8,682	8,747	-	-
			Interest / Discount Income	658	1,928	609	1,786
			Profit / (Loss) on Sale of Investments	-	-	-	2
			<b>Expenses</b>				
			Employee's Salary/Allowances/ Reimbursement	(1)	7	5	15
			Commission Expenses	333	665	237	485
			Rewards & Recognition paid	26	57	31	48
			Bank Charges	#	1	#	#
<b>Others</b>							
Investments: Purchased/Placed	-	1,528	-	-			
Investments: Sales/Maturity	-	500	50	2,458			
10	State Bank of Hyderabad	Fellow Subsidiary	<b>Transactions:</b>				
			<b>Income</b>				
			Premium Income	(2)	(10)	-	-
			Profit / (Loss) on Sale of Investments	4	(3)	-	-
			Interest / Discount Income	18	260	165	520
			<b>Expenses</b>				
			Employee's Salary/Allowances/ Reimbursement	11	33	21	34
			Rent for Premises	-	-	-	-
			Commission Expenses	933	1,586	619	1,105
			Rewards & Recognition paid	88	145	116	231
Bank Charges	#	#	#	#			
<b>Others</b>							
Investments: Purchased/Placed	7,257	7,257	13,073	15,710			
Investments: Sales/Maturity	4,877	10,444	-	2,500			

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				For the quarter Dec 31, 2015	Upto the quarter Dec 31, 2015	For the quarter Dec 31, 2014	Upto the quarter Dec 31, 2014
11	State Bank of Mysore	Fellow Subsidiary	<b>Transactions:</b> <b>Income</b> Premium Income	-	256	-	275
			<b>Expenses</b> Commission Expenses	339	676	328	560
			Rewards & Recognition paid	44	66	53	110
			Bank Charges	#	#	#	#
12	SBI Cards & Payment Services Pvt. Ltd.	Fellow Subsidiary	<b>Transactions:</b> <b>Income</b> Premium Income	-	-	381	381
			<b>Expenses</b> Commission Expenses	9	16	8	17
13	SBI Fund Management Pvt. Ltd.	Fellow Subsidiary	<b>Transactions:</b> <b>Income</b> Premium Income	26	26	22	23
14	SBI Capital Markets Ltd.	Fellow Subsidiary	<b>Transactions:</b> <b>Income</b> Premium Income	#	32	#	(1)
			<b>Others</b> Investments: Purchased/Placed	3,005	3,005	-	7,529
15	SBI Payment Services Pvt. Ltd.	Fellow Subsidiary	<b>Transactions:</b> <b>Income</b> Premium Income	#	#	-	#
16	SBI General Insurance Co. Ltd.	Fellow Subsidiary	<b>Transactions:</b> <b>Income</b> Premium Income	7	29	6	31
			Rental income	205	588	187	560
			Reimbursement of Premises related expenses	57	156	48	135
			Profit / (Loss) on Sale of Investments	-	-	-	3
			<b>Expenses</b> Premium expense	3	46	#	66
			<b>Others</b> Investments: Sales/Maturity	-	-	-	1,567
17	SBI Global Factors Ltd.	Fellow Subsidiary	<b>Transactions:</b> <b>Income</b> Premium Income	12	12	#	#
18	SBI SG Global Securities Pvt. Ltd.	Fellow Subsidiary	<b>Transactions:</b> <b>Income</b> Premium Income	-	#	#	#

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				For the quarter Dec 31, 2015	Upto the quarter Dec 31, 2015	For the quarter Dec 31, 2014	Upto the quarter Dec 31, 2014
19	SBI Life Insurance Company Limited Employee PF Trust	Significant Influence / Controlling Enterprise	<b>Transactions:</b>				
			<b>Income</b>				
			Profit / (Loss) on Sale of Investments	5	6	#	6
20	SBI Life Insurance Company Limited Employees Gratuity Fund	Significant Influence / Controlling Enterprise	<b>Others</b>				
			Contribution	1,055	3,121	1,229	2,973
			Investments: Sales/Maturity	224	930	701	1,289
21	Mr. Arijit Basu - Managing Director & CEO (Inducted w.e.f. August 1, 2014)	Key Management Personnel	<b>Transactions:</b>				
			<b>Income</b>				
			Premium Income	-	#	-	-
22	Mr. Atanu Sen - Managing Director & CEO (Retired w.e.f. July 31, 2014)	Key Management Personnel	<b>Expenses</b>				
			Managerial remuneration	8	23	8	14
				-	-	-	20
23	Key Management Personnel	Key Management Personnel & Relatives	<b>Transactions:</b>				
			<b>Income</b>				
			Premium Income	#	1	#	#
			Surrender Payout	2	2	-	-

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