

FORM L-30 : Related Party Transactions

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

 Date: **June 30, 2012**
Related Party Transactions

(₹ in Lakhs)

S.No.	Name of the Related Party	Description of Transactions / Categories	Amount of transactions/balance during the period ended on			
			For the quarter June 30, 2012	Upto the quarter June 30, 2012	For the quarter June 30, 2011	Upto the quarter June 30, 2011
1	State Bank of India	Reimbursement of Salary	84	84	59	59
		Rent for Premises	12	12	10	10
		Commission	1,972	1,972	2,137	2,137
		Incentives paid	1,706	1,706	1,000	1,000
		Bank Charges	26	26	44	44
		Royalty	330	330	727	727
		Premium Income	69,240	69,240	73,073	73,073
		Investments: Purchased/Placed	11,500	11,500	-	-
		Investments: Sales/Maturity	19,900	19,900	-	-
		Interest / Discount Income	244	244	596	596
		Fixed deposits & corporate bonds / deposits / Mutual Funds	9,825	9,825	22,702	22,702
		Cash & Bank balances	(814)	(814)	(4,322)	(4,322)
		Outstanding Balances	(929)	(929)	463	463
		2	BNP Paribas	Professional Fees	-	-
Cash & Bank balances	63			63	62	62
3	SBI Cap Securities Limited	Brokerage	40	40	32	32
4	SBI DFHI Ltd.	Investments: Purchased/Placed	5,061	5,061	45,043	45,043
		Investments: Sales/Maturity	-	-	47,365	47,365
5	SBI Mutual Fund Trustee Co. Ltd.	Interest / Discount Income	-	-	9	9
		Investments: Purchased/Placed	272,816	272,816	7,500	7,500
		Investments: Sales/Maturity	262,500	262,500	4,949	4,949
		Profit / Loss on Sale	107	107	-	-
		Fixed deposits & corporate bonds / deposits / Mutual Funds	20,113	20,113	-	-
6	State Bank of Patiala	Commission	92	92	67	67
		Incentives paid	56	56	30	30
		Premium Income	1,582	1,582	1,966	1,966
		Investments: Sales/Maturity	-	-	28	28
		Interest / Discount Income	569	569	641	641
		Fixed deposits & corporate bonds / deposits / Mutual Funds	25,233	25,233	24,972	24,972
		Cash & Bank balances	13	13	107	107
		Outstanding Balances	1,178	1,178	425	425
7	State Bank of Bikaner & Jaipur	Commission	153	153	96	96
		Incentives paid	175	175	-	-
		Premium Income	2,652	2,652	2,341	2,341
		Investments: Purchased/Placed	-	-	15,543	15,543
		Investments: Sales/Maturity	-	-	495	495
		Interest / Discount Income	817	817	557	557
		Fixed deposits & corporate bonds / deposits / Mutual Funds	31,344	31,344	25,451	25,451
		Cash & Bank balances	39	39	26	26
		Outstanding Balances	3,128	3,128	528	528

S.No.	Name of the Related Party	Description of Transactions / Categories	Amount of transactions/balance during the period ended on			
			For the quarter June 30, 2012	Upto the quarter June 30, 2012	For the quarter June 30, 2012	Upto the quarter June 30, 2012
8	State Bank of Travancore	Reimbursement of Salary	9	9	27	27
		Commission	73	73	63	63
		Incentives paid	74	74	30	30
		Premium Income	1,529	1,529	1,764	1,764
		Investments: Purchased/Placed	-	-	495	495
		Interest / Discount Income	534	534	131	131
		Fixed deposits & corporate bonds / deposits / Mutual Funds	21,428	21,428	3,928	3,928
		Cash & Bank balances	14	14	111	111
		Outstanding Balances	1,524	1,524	93	93
		9	State Bank of Hyderabad	Reimbursement of Salary	5	5
Commission	145			145	88	88
Incentives paid	175			175	60	60
Premium Income	3,616			3,616	3,170	3,170
Investments: Purchased/Placed	-			-	4,546	4,546
Investments: Sales/Maturity	-			-	1,000	1,000
Interest / Discount Income	186			186	351	351
Fixed deposits & corporate bonds / deposits / Mutual Funds	5,387			5,387	14,448	14,448
Cash & Bank balances	(16)			(16)	7	7
Outstanding Balances	56			56	477	477
10	State Bank of Mysore	Reimbursement of Salary	-	-	-	-
		Commission	89	89	55	55
		Incentives paid	76	76	30	30
		Premium Income	2,057	2,057	1,909	1,909
		Investments: Sales/Maturity	-	-	2,500	2,500
		Interest / Discount Income	38	38	252	252
		Fixed deposits & corporate bonds / deposits / Mutual Funds	1,485	1,485	9,359	9,359
		Cash & Bank balances	25	25	11	11
		Outstanding Balances	49	49	(13)	(13)
		Premium Income	39	39	119	119
11	SBI Cards & Payment Services Pvt. Ltd.	Commission	2	2	5	5
		Premium Income	9	9	-	-
12	SBI Capital Markets	Cash & Bank balances	-	-	5	5
		Contribution	745	745	636	636
13	SBIL Emp Provident Fund	Investments: Sales/Maturity	608	608	150	150
		Profit / Loss on Sale	-1	-1	-	-
14	SBIL Gratuity Fund	Contribution	49	49	-	-
		Premium Income	49	49	-	-
15	SBI General Insurance Co. Ltd	Premium Income	14	14	11	11
		Rental income	162	162	162	162
		Maintainence charges receivable	9	9	84	84
		Rent receivable	-	-	3	3
		Electricity charges receivable	5	5	6	6