

Related Party Transactions

Date: September 30, 2011

(₹ in Lakhs)

S.No.	Name of the Related Party	Description of Transactions / Categories	Consideration paid / received					
			For the quarter Sept 30, 2011	Upto the quarter Sept 30, 2011	For the quarter Sept 30, 2010	Upto the quarter Sept 30, 2010		
1	State Bank of India	Salary	89	148	27	90		
		Rent for Premises	18	28	8	28		
		Commission	4,108	6,246	6,885	10,449		
		Incentives paid	-	1,000	-	-		
		Custodial Charges	-	-	-	-		
		Bank Charges	38	82	102	123		
		Royalty	(327)	400	-	-		
		Premium Income	137,404	210,477	212,019	212,019		
		Increase in Share Capital	-	-	-	-		
		Investments: Purchased/Placed	4,511	4,511	93,480	93,480		
		Investments: Sales/Maturity	4,511	4,511	49,977	49,977		
		Interest / Discount Income	(136)	460	339	534		
		Fixed deposits & corporate bonds / deposits	(4,101)	18,600	45,270	54,387		
		Cash & Bank balances	2,510	(1,812)	(2,868)	(10,222)		
Outstanding Balances	273	735	1,094	42				
2	BNP Paribas	Salary	0	0	0	0		
		Professional Fees	-	-	247	461		
		Bank Charges	0	0	-	-		
		Fixed deposits & corporate bonds / deposits	-	-	-	-		
		Cash & Bank balances	96	158	(10)	2		
		Outstanding Balances	-	-	71	(19)		
3	SBI Cap Securities Limited	Brokerage	(32)	-	55	55		
		Investments: Purchased/Placed	-	-	-	-		
		Investments: Sales/Maturity	-	-	-	-		
4	SBI DFHI	Rent for Premises	-	-	-	-		
		Custodial Charges	-	-	-	-		
		Investments: Purchased/Placed	93,495	138,538	5,487	54,756		
5	SBI Mutual Fund	Investments: Sales/Maturity	89,473	136,838	810	2,361		
		Interest / Discount Income	27	36	-	-		
		Investments: Purchased/Placed	(7,500)	-	913,795	913,795		
6	State Bank of Patiala	Investments: Sales/Maturity	92,583	97,532	906,241	906,241		
		Profit / Loss on Sale	37	37	-	-		
		Interest / Discount Income	-	-	-	-		
7	State Bank of Indore	Salary	-	-	-	8		
		Commission	213	280	338	479		
		Incentives paid	-	30	-	-		
		Bank Charges	1	1	0	0		
		Premium Income	4,748	6,713	7,046	7,046		
		Investments: Purchased/Placed	-	-	-	28		
		Investments: Sales/Maturity	1,972	2,000	5	3,371		
		Interest / Discount Income	(204)	437	446	751		
		Fixed deposits & corporate bonds / deposits	(11,056)	13,916	13,202	34,891		
		Cash & Bank balances	15	122	67	68		
		Outstanding Balances	201	626	194	747		
		8	State Bank of Bikaner & Jaipur	Salary	-	-	-	-
				Commission	370	467	552	737
				Incentives paid	-	-	-	-
Bank Charges	0			0	1	1		
Premium Income	6,253			8,594	9,948	9,948		
Investments: Purchased/Placed	(10,469)			5,074	-	495		
Investments: Sales/Maturity	2,005			2,500	-	9,034		
Interest / Discount Income	135			693	9	142		
Fixed deposits & corporate bonds / deposits	2,594			28,045	-	495		
Cash & Bank balances	127			153	(7)	9		
Outstanding Balances	647			1,176	63	(10)		

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			For the quarter Sept 30, 2011	Upto the quarter Sept 30, 2011	For the quarter Sept 30, 2010	Upto the quarter Sept 30, 2010		
9	State Bank of Travancore	Salary	25	52	7	9		
		Rent for Premises	-	-	-	-		
		Commission	149	212	387	562		
		Incentives paid	-	30	-	-		
		Bank Charges	0	0	0	0		
		Premium Income	3,612	5,377	6,030	6,030		
		Investments: Purchased/Placed	10,818	11,313	2,970	2,970		
		Investments: Sales/Maturity	1,000	1,000	-	99		
		Interest / Discount Income	80	210	206	248		
		Fixed deposits & corporate bonds / deposits	10,330	14,258	1,237	13,040		
		Cash & Bank balances	(33)	78	150	163		
		Outstanding Balances	176	269	74	28		
		10	State Bank of Hyderabad	Salary	2	2	-	-
				Commission	280	367	543	767
Incentives paid	-			60	-	-		
Bank Charges	0			0	0	0		
Premium Income	5,312			8,482	8,183	8,183		
Investments: Purchased/Placed	(4,546)			-	-	-		
Investments: Sales/Maturity	1,500			2,500	-	512		
Interest / Discount Income	(95)			256	141	204		
Fixed deposits & corporate bonds / deposits	(7,105)			7,343	4,809	7,309		
Cash & Bank balances	69			76	25	26		
Outstanding Balances	25			502	113	294		
11	State Bank of Mysore			Salary	4	4	-	-
				Commission	121	176	217	320
				Incentives paid	-	30	-	-
		Bank Charges	0	0	0	0		
		Premium Income	2,503	4,412	4,195	4,195		
		Investments: Purchased/Placed	-	-	-	-		
		Investments: Sales/Maturity	(2,500)	-	-	-		
		Interest / Discount Income	(27)	224	-	-		
		Fixed deposits & corporate bonds / deposits	224	9,583	-	-		
		Cash & Bank balances	79	89	5	10		
		Outstanding Balances	3	(10)	20	(15)		
		12	SBI Cards	Premium Income	119	239	171	171
				Commission	6	11	-	-
		13	SBI Capital Markets	Outstanding Balances	-	-	-	-
Brokerage	70			70	(33)	-		
14	NPS Trustees SBI Pension Fund Sch-1	Premium Income	1	1	1	1		
		Cash & Bank balances	(5)	-	-	-		
15	SBI Pension Fund Pvt Ltd	Investments: Sales/Maturity	-	-	-	-		
		Equity Investments	-	-	-	100		
16	SBIL Emp Provident Fund	Investments: Sales/Maturity	-	-	-	-		
		Contribution	739	1,375	604	1,170		
		Investments: Purchased/Placed	-	-	150	150		
		Investments: Sales/Maturity	(150)	-	-	-		
17	SBIL Gratuity Fund	Outstanding Balances	-	-	-	-		
		Contribution	69	69	-	-		
		Premium Income	69	69	-	-		
18	SBI General Insurance Co. Ltd	Premium Income	2	12	3	8		
		Rental income	162	324	-	-		
		Maintenance charges receivable	(37)	47	-	-		
		Rent receivable	(3)	-	-	-		
		Electricity charges receivable	(1)	5	-	-		
		Premium expense	-	-	-	-		