

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*				
				March 31,2010	March 31,2009			
1	State Bank of India	Holding Company	Salary	128.25	289.96			
			Rent for Premises	50.70	62.45			
			Admin Fees	432.06	2,788.23			
			Commission	20,924.80	5,880.85			
			Custodial Charges	2.54	-			
			Bank Charges	158.26	53.84			
			Royalty	844.34	-			
			Premium Income	12,216.82	-			
			Increase in Share Capital	-	-			
			Investments: Purchased/Placed	59,987.53	10,207.21			
			Investments: Sales/Maturity	77,855.99	2,993.85			
			Interest / Discount Income	847.95	524.38			
			Fixed deposits & corporate bonds / deposits	9,117.49	11,606.96			
			Cash & Bank balances	(3,420.53)	5,769.08			
			Outstanding Balances	(2,079.70)	1,060.65			
2	BNP Paribas	Holding Company of Investing Partner BNP Paribas Assurance	Salary	-	5.00			
			Professional Fees	452.95	-			
			Bank Charges	0.01	-			
			Fixed deposits & corporate bonds / deposits	-	-			
			Cash & Bank balances	11.52	11.52			
3	BNP Paribas Assurance SA	Joint Venture Partner	Increase in Share Capital	-	-			
4	SBI Cap Securities Limited	Fellow Subsidiary	Brokerage	-	5,042.11			
			Investments: Purchased/Placed	-	-			
5	SBI DFHI	Fellow Subsidiary	Investments: Sales/Maturity	-	-			
			Rent for Premises	28.00	35.00			
			Custodial Charges	-	39.57			
			Investments: Purchased/Placed	389,646.29	88,730.32			
			Investments: Sales/Maturity	334,994.27	14,151.51			
6	SBI Mutual Fund	Fellow Subsidiary	Interest / Discount Income	32.55	18.63			
			Investments: Purchased/Placed	297,234.54	226,378.03			
			Investments: Sales/Maturity	285,631.07	225,943.27			
			Interest / Discount Income	-	-			
7	State Bank of Patiala	Fellow Subsidiary	Salary	-	6.17			
			Admin Fees	2.79	76.94			
			Commission	840.73	362.08			
			Bank Charges	0.04	-			
			Premium Income	557.30	425.60			
			Investments: Purchased/Placed	9,805.50	-			
			Investments: Sales/Maturity	990.30	3,984.78			
			Interest / Discount Income	761.75	240.05			
			Fixed deposits & corporate bonds / deposits	10,837.20	1,034.64			
			Cash & Bank balances	31.13	-			
			Outstanding Balances	557.57	38.56			
			8	State Bank of Indore	Fellow Subsidiary	Salary	-	6.56
						Admin Fees	11.83	111.26
Commission	557.61	109.65						
Bank Charges	0.04	-						
Premium Income	398.06	-						
Investments: Purchased/Placed	1,767.00	1,936.00						
Investments: Sales/Maturity	2,436.00	-						
Interest / Discount Income	210.21	111.04						
Fixed deposits & corporate bonds / deposits	1,767.00	2,432.13						
Cash & Bank balances	104.42	-						
Outstanding Balances	(54.66)	(9.64)						

S.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*	
				March 31,2010	March 31,2009
9	State Bank of Bikaner & Jaipur	Fellow Subsidiary	Salary	-	2.53
			Admin Fees	34.83	191.45
			Commission	1,447.44	389.66
			Bank Charges	0.39	-
			Premium Income	365.79	253.59
			Investments: Purchased/Placed	9,034.00	-
			Investments: Sales/Maturity	-	7,500.00
			Interest / Discount Income	743.44	331.81
			Fixed deposits & corporate bonds / deposits	9,034.00	2,373.61
			Cash & Bank balances	26.90	-
			Outstanding Balances	604.42	65.94
			10	State Bank of Travancore	Fellow Subsidiary
Rent for Premises	-	-			
Admin Fees	62.29	420.54			
Commission	989.82	186.43			
Bank Charges	0.01	0.01			
Premium Income	1,351.73	131.32			
Investments: Purchased/Placed	11,947.32	-			
Investments: Sales/Maturity	-	5,000.00			
Interest / Discount Income	44.28	197.04			
Fixed deposits & corporate bonds / deposits	599.00	500.00			
Cash & Bank balances	14.95	7.33			
11	State Bank of Hyderabad	Fellow Subsidiary			
			Salary	12.46	6.17
			Admin Fees	60.70	316.36
			Commission	1,562.61	377.25
			Bank Charges	0.00	0.33
			Premium Income	485.50	469.80
			Investments: Purchased/Placed	3,123.40	13,022.97
			Investments: Sales/Maturity	2,500.90	-
			Interest / Discount Income	347.64	156.84
			Fixed deposits & corporate bonds / deposits	2,500.00	7,718.48
			Cash & Bank balances	84.70	0.17
			12	State Bank of Mysore	Fellow Subsidiary
Salary	24.29	46.00			
Admin Fees	14.96	181.87			
Commission	666.27	201.51			
Bank Charges	0.01	-			
Premium Income	626.65	232.40			
Investments: Purchased/Placed	3,768.20	-			
Investments: Sales/Maturity	1,028.52	5,456.50			
Interest / Discount Income	14.12	60.09			
Fixed deposits & corporate bonds / deposits	-	-			
Cash & Bank balances	291.28	-			
13	State Bank of Saurashtra	Fellow Subsidiary			
			Salary	-	0.37
			Admin Fees	-	60.34
			Commission	-	33.97
			Investments: Sales/Maturity	-	5,000.00
			Interest / Discount Income	-	1.40
			Investments: Sales/Maturity	1,205.14	1,017.54
			Fixed deposits & corporate bonds / deposits	-	100.25
			Brokerage	340.39	-
			Brokerage	-	-
			Brokerage	387.16	-
			14	SBI Pension Fund Pvt. Ltd.	Fellow Subsidiary
Investments: Sales/Maturity	114.20	-			
15	Geojit Financial Services Ltd.	Investment Partner	Contribution	738.32	-
15	SBI Cards	Fellow Subsidiary	Investments: Sales/Maturity	516.88	-
16	SBI Capital Markets	Fellow Subsidiary	Outstanding Balances	62.76	-
17	NPS Trustees SBI Pension Fund Sch-1	Fellow Subsidiary	Contribution	480.29	-
			Premium Income	480.29	-
18	SBIL Emp Provident Fund	Fellow Subsidiary			
19	SBIL Gratuity	Fellow Subsidiary			